



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
First Acceptance Insurance Company of Tennessee, Inc.

NAIC Group Code 03362, 3362 NAIC Company Code 12825 Employer's ID Number 20-5135088
Organized under the Laws of Tennessee, State of Domicile or Port of Entry Tennessee
Country of Domicile United States
Incorporated/Organized 06/30/2006 Commenced Business 01/01/2007
Statutory Home Office 3813 Green Hills Village Drive, Nashville, TN, US 37215
Main Administrative Office 3813 Green Hills Village Drive, Nashville, TN, US 37215 615-327-4888
Mail Address 3813 Green Hills Village Drive, Nashville, TN, US 37215
Primary Location of Books and Records 3813 Green Hills Village Drive, Nashville, TN, US 37215 615-327-4888
Internet Web Site Address N/A
Statutory Statement Contact Misty Park, 615-327-4888
regulatory@firstacceptance.com 615-844-2806

OFFICERS

Name Title Name Title
Anthony Francis Delaney # President Brian Scott Dickman VP-Treasurer
Sarannah Leyanne McMurtry # VP-Secretary Michael John Bodayle VP-Assistant Treasurer

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Kenneth Duane Russell Anthony Francis Delaney # Brian Scott Dickman

State of

ss

County of

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.

Anthony Francis Delaney
President

Brian Scott Dickman
VP-Treasurer

Sarannah Leyanne McMurtry
VP-Secretary

Subscribed and sworn to before me
this _____ day of _____,

a. Is this an original filing? Yes [X] No []
b. If no:
1. State the amendment number 0
2. Date filed
3. Number of pages attached 0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	34,257,993	0	34,257,993	59,600,984
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$5,253,744 , Schedule E-Part 1), cash equivalents (\$1,000,861 , Schedule E-Part 2) and short-term investments (\$0 , Schedule DA).....	6,254,605	0	6,254,605	6,704,850
6. Contract loans (including \$0 premium notes).....	0	0	0	0
7. Derivatives (Schedule DB).....	0	0	0	0
8. Other invested assets (Schedule BA)	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	40,512,598	0	40,512,598	66,305,834
13. Title plants less \$0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued	307,459	0	307,459	456,746
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	306,276	0	306,276	2,347,503
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums).....	6,296,985	0	6,296,985	6,087,655
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	59,497	0	59,497	1,369,970
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset.....	369,298	4,416	364,883	1,010,906
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	51,610	0	51,610	797,922
24. Health care (\$0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	67,059	67,059	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	47,970,783	71,475	47,899,308	78,376,536
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27)	47,970,783	71,475	47,899,308	78,376,536
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Prepaid Expenses.....	67,059	67,059	0	0
2502.	0	0	0	0
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	67,059	67,059	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	8,265,760	24,286,023
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	0	3,439,619
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	1,269,006	3,925,405
4. Commissions payable, contingent commissions and other similar charges	300,609	325,412
5. Other expenses (excluding taxes, licenses and fees)	114,343	49,545
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	34,903	37,898
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	176,890	449,175
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$1,156,237 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	5,903,136	17,788,160
10. Advance premium	16,470	58,120
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	658,577	283,278
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified) (Schedule F, Part 3, Column 78)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	52,715	333,782
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	577,425	281,379
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	17,369,833	51,257,796
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	17,369,833	51,257,796
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	1,500,000	1,500,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other-than-special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	22,000,000	22,000,000
35. Unassigned funds (surplus)	7,029,475	3,618,740
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	30,529,475	27,118,740
38. Totals (Page 2, Line 28, Col. 3)	47,899,308	78,376,536
DETAILS OF WRITE-INS		
2501. Unclaimed Checks	42,652	80,172
2502. Deferred Ceding Commission	534,773	201,205
2503. Rounding	0	2
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	577,425	281,379
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	19,778,647	63,934,840
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	11,508,302	40,194,043
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	1,810,998	6,830,519
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	5,740,520	19,119,662
5. Aggregate write-ins for underwriting deductions	0	(1)
6. Total underwriting deductions (Lines 2 through 5)	19,059,820	66,144,223
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	718,827	(2,209,383)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	1,765,085	2,471,841
10. Net realized capital gains (losses) less capital gains tax of \$0 (Exhibit of Capital Gains (Losses)).....	(95)	5
11. Net investment gain (loss) (Lines 9 + 10)	1,764,990	2,471,846
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0)	0	0
13. Finance and service charges not included in premiums	1,793,755	4,426,452
14. Aggregate write-ins for miscellaneous income	0	0
15. Total other income (Lines 12 through 14)	1,793,755	4,426,452
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	4,277,572	4,688,915
17. Dividends to policyholders	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	4,277,572	4,688,915
19. Federal and foreign income taxes incurred	213,502	872,812
20. Net income (Line 18 minus Line 19) (to Line 22)	4,064,070	3,816,103
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	27,118,740	20,841,663
22. Net income (from Line 20)	4,064,070	3,816,103
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$0	11,550	3,780
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	(652,664)	(85,853)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(12,222)	43,048
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
29. Change in surplus notes	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0
31. Cumulative effect of changes in accounting principles	0	0
32. Capital changes:		
32.1 Paid in	0	0
32.2 Transferred from surplus (stock dividend)	0	0
32.3 Transferred to surplus	0	0
33. Surplus adjustments:		
33.1 Paid in	0	2,500,000
33.2 Transferred to capital (stock dividend)	0	0
33.3 Transferred from capital	0	0
34. Net remittances from or (to) Home Office	0	0
35. Dividends to stockholders	0	0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	(1)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	3,410,734	6,277,077
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	30,529,475	27,118,740
DETAILS OF WRITE-INS		
0501. Rounding.....	0	(1)
0502.	0	0
0503.	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	(1)
1401.	0	0
1402.	0	0
1403.	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0
3701. Rounding.....	0	(1)
3702.	0	0
3703.	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	(1)

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	10,059,168	61,730,521
2. Net investment income	1,529,331	2,357,112
3. Miscellaneous income	1,793,755	4,426,452
4. Total (Lines 1 through 3)	13,382,254	68,514,085
5. Benefit and loss related payments	(136,359)	30,476,249
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	10,170,917	28,725,689
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	485,787	685,047
10. Total (Lines 5 through 9)	10,520,346	59,886,985
11. Net cash from operations (Line 4 minus Line 10)	2,861,908	8,627,100
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	10,028,955	8,726,757
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,028,955	8,726,757
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds	14,083,535	24,601,210
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	238,001
13.7 Total investments acquired (Lines 13.1 to 13.6)	14,083,535	24,839,211
14. Net increase/(decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(4,054,580)	(16,112,454)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	2,500,000
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	742,427	917,389
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	742,427	3,417,389
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)	(450,245)	(4,067,965)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	6,704,850	10,772,816
19.2 End of year (Line 18 plus Line 19.1)	6,254,605	6,704,850

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

20.0001. Non-cash settlement of intercompany pooling agreement via transfer of investments.....	29,794,070	0
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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	1	2	3	4
Line of Business	Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire	(51)	.51	.0	.0
2.1 Allied lines .....	.0	.0	.0	.0
2.2 Multiple peril crop .....	.0	.0	.0	.0
2.3 Federal flood .....	.0	.0	.0	.0
2.4 Private crop .....	.0	.0	.0	.0
2.5 Private flood .....	.0	.0	.0	.0
3. Farmowners multiple peril .....	.0	.0	.0	.0
4. Homeowners multiple peril	171,872	100,589	84,041	188,420
5.1 Commercial multiple peril (non-liability portion) .....	.0	.0	.0	.0
5.2 Commercial multiple peril (liability portion) .....	.0	.0	.0	.0
6. Mortgage guaranty .....	.0	.0	.0	.0
8. Ocean marine .....	.0	.0	.0	.0
9.1 Inland marine .....	.0	.0	.0	.0
9.2 Pet insurance plans .....	.0	.0	.0	.0
10. Financial guaranty .....	.0	.0	.0	.0
11.1 Medical professional liability-occurrence .....	.0	.0	.0	.0
11.2 Medical professional liability-claims-made .....	.0	.0	.0	.0
12. Earthquake .....	.0	.0	.0	.0
13.1 Comprehensive (hospital and medical) individual .....	.0	.0	.0	.0
13.2 Comprehensive (hospital and medical) group .....	.0	.0	.0	.0
14. Credit accident and health (group and individual) .....	.0	.0	.0	.0
15.1 Vision only .....	.0	.0	.0	.0
15.2 Dental only .....	.0	.0	.0	.0
15.3 Disability income .....	.0	.0	.0	.0
15.4 Medicare supplement .....	.0	.0	.0	.0
15.5 Medicaid Title XIX .....	.0	.0	.0	.0
15.6 Medicare Title XVIII .....	.0	.0	.0	.0
15.7 Long-term care .....	.0	.0	.0	.0
15.8 Federal employees health benefits plan .....	.0	.0	.0	.0
15.9 Other health .....	.0	.0	.0	.0
16. Workers' compensation .....	.0	.0	.0	.0
17.1 Other liability-occurrence .....	.0	.0	.0	.0
17.2 Other liability-claims-made .....	.0	.0	.0	.0
17.3 Excess workers' compensation .....	.0	.0	.0	.0
18.1 Products liability-occurrence .....	.0	.0	.0	.0
18.2 Products liability-claims-made .....	.0	.0	.0	.0
19.1 Private passenger auto no-fault (personal injury protection)	(2,437,119)	2,437,119	.0	.0
19.2 Other private passenger auto liability	8,263,350	12,308,558	4,831,205	15,740,703
19.3 Commercial auto no-fault (personal injury protection) .....	.0	.0	.0	.0
19.4 Other commercial auto liability .....	.0	.0	.0	.0
21.1 Private passenger auto physical damage	1,896,416	2,940,998	987,890	3,849,524
21.2 Commercial auto physical damage .....	.0	.0	.0	.0
22. Aircraft (all perils) .....	.0	.0	.0	.0
23. Fidelity	(845)	845	.0	.0
24. Surety .....	.0	.0	.0	.0
26. Burglary and theft .....	.0	.0	.0	.0
27. Boiler and machinery .....	.0	.0	.0	.0
28. Credit .....	.0	.0	.0	.0
29. International .....	.0	.0	.0	.0
30. Warranty .....	.0	.0	.0	.0
31. Reinsurance-nonproportional assumed property .....	.0	.0	.0	.0
32. Reinsurance-nonproportional assumed liability .....	.0	.0	.0	.0
33. Reinsurance-nonproportional assumed financial lines .....	.0	.0	.0	.0
34. Aggregate write-ins for other lines of business .....	.0	.0	.0	.0
35. TOTALS	7,893,623	17,788,160	5,903,136	19,778,647
DETAILS OF WRITE-INS				
3401. ....	.0	.0	.0	.0
3402. ....	.0	.0	.0	.0
3403. ....	.0	.0	.0	.0
3498. Sum. of remaining write-ins for Line 34 from overflow page .....	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	.0	.0	.0	.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1+2+3+4
Line of Business					
1. Fire	.0	.0	.0	.0	.0
2.1 Allied lines	.0	.0	.0	.0	.0
2.2 Multiple peril crop	.0	.0	.0	.0	.0
2.3 Federal flood	.0	.0	.0	.0	.0
2.4 Private crop	.0	.0	.0	.0	.0
2.5 Private flood	.0	.0	.0	.0	.0
3. Farmowners multiple peril	.0	.0	.0	.0	.0
4. Homeowners multiple peril	84,041	.0	.0	.0	84,041
5.1 Commercial multiple peril (non-liability portion)	.0	.0	.0	.0	.0
5.2 Commercial multiple peril (liability portion)	.0	.0	.0	.0	.0
6. Mortgage guaranty	.0	.0	.0	.0	.0
8. Ocean marine	.0	.0	.0	.0	.0
9.1 Inland marine	.0	.0	.0	.0	.0
9.2 Pet insurance plans	.0	.0	.0	.0	.0
10. Financial guaranty	.0	.0	.0	.0	.0
11.1 Medical professional liability-occurrence	.0	.0	.0	.0	.0
11.2 Medical professional liability-claims-made	.0	.0	.0	.0	.0
12. Earthquake	.0	.0	.0	.0	.0
13.1 Comprehensive (hospital and medical) individual	.0	.0	.0	.0	.0
13.2 Comprehensive (hospital and medical) group	.0	.0	.0	.0	.0
14. Credit accident and health (group and individual)	.0	.0	.0	.0	.0
15.1 Vision only	.0	.0	.0	.0	.0
15.2 Dental only	.0	.0	.0	.0	.0
15.3 Disability income	.0	.0	.0	.0	.0
15.4 Medicare supplement	.0	.0	.0	.0	.0
15.5 Medicaid title XIX	.0	.0	.0	.0	.0
15.6 Medicare title XVIII	.0	.0	.0	.0	.0
15.7 Long-term care	.0	.0	.0	.0	.0
15.8 Federal employees health benefits plan	.0	.0	.0	.0	.0
15.9 Other health	.0	.0	.0	.0	.0
16. Workers' compensation	.0	.0	.0	.0	.0
17.1 Other liability-occurrence	.0	.0	.0	.0	.0
17.2 Other liability-claims-made	.0	.0	.0	.0	.0
17.3 Excess workers' compensation	.0	.0	.0	.0	.0
18.1 Products liability-occurrence	.0	.0	.0	.0	.0
18.2 Products liability-claims-made	.0	.0	.0	.0	.0
19.1 Private passenger auto no-fault (personal injury protection)	.0	.0	.0	.0	.0
19.2 Other private passenger auto liability	4,831,205	.0	.0	.0	4,831,205
19.3 Commercial auto no-fault (personal injury protection)	.0	.0	.0	.0	.0
19.4 Other commercial auto liability	.0	.0	.0	.0	.0
21.1 Private passenger auto physical damage	987,890	.0	.0	.0	987,890
21.2 Commercial auto physical damage	.0	.0	.0	.0	.0
22. Aircraft (all perils)	.0	.0	.0	.0	.0
23. Fidelity	.0	.0	.0	.0	.0
24. Surety	.0	.0	.0	.0	.0
26. Burglary and theft	.0	.0	.0	.0	.0
27. Boiler and machinery	.0	.0	.0	.0	.0
28. Credit	.0	.0	.0	.0	.0
29. International	.0	.0	.0	.0	.0
30. Warranty	.0	.0	.0	.0	.0
31. Reinsurance-nonproportional assumed property	.0	.0	.0	.0	.0
32. Reinsurance-nonproportional assumed liability	.0	.0	.0	.0	.0
33. Reinsurance-nonproportional assumed financial lines	.0	.0	.0	.0	.0
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0
35. TOTALS	5,903,136	0	0	0	5,903,136
36. Accrued retrospective premiums based on experience					.0
37. Earned but unbilled premiums					.0
38. Balance (Sum of Lines 35 through 37)					5,903,136
DETAILS OF WRITE-INS					
3401.	.0	.0	.0	.0	.0
3402.	.0	.0	.0	.0	.0
3403.	.0	.0	.0	.0	.0
3498. Sum. of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	.0	.0	.0	.0	.0

(a) State here basis of computation used in each case.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	Reinsurance Assumed					Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
	1 Direct Business (a)	2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates			
1. Fire	0	(51)	0	0	0	0	(51)	
2.1 Allied lines	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	
2.4 Private crop	0	0	0	0	0	0	0	
2.5 Private flood	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	
4. Homeowners multiple peril	133,801	(100,589)	0	(138,660)	0	0	171,872	
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	
6. Mortgage guaranty	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	
9.1 Inland marine	0	0	0	0	0	0	0	
9.2 Pet insurance plans	0	0	0	0	0	0	0	
10. Financial guaranty	0	0	0	0	0	0	0	
11.1 Medical professional liability-occurrence	0	0	0	0	0	0	0	
11.2 Medical professional liability-claims-made	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	
15.1 Vision only	0	0	0	0	0	0	0	
15.2 Dental only	0	0	0	0	0	0	0	
15.3 Disability income	0	0	0	0	0	0	0	
15.4 Medicare supplement	0	0	0	0	0	0	0	
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	
15.7 Long-term care	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	
15.9 Other health	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	
17.1 Other liability-occurrence	0	0	0	0	0	0	0	
17.2 Other liability-claims-made	0	0	0	0	0	0	0	
17.3 Excess workers' compensation	0	0	0	0	0	0	0	
18.1 Products liability-occurrence	0	0	0	0	0	0	0	
18.2 Products liability-claims-made	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	(2,437,119)	0	0	0	0	(2,437,119)	
19.2 Other private passenger auto liability	18,442,428	(12,308,559)	0	(4,840,906)	2,711,425	0	8,263,350	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	
21.1 Private passenger auto physical	3,104,225	(2,940,998)	0	(1,733,189)	0	0	1,896,416	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	0	0	0	0	
23. Fidelity	0	(845)	0	0	0	0	(845)	
24. Surety	0	0	0	0	0	0	0	
26. Burglary and theft	0	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	
31. Reinsurance-nonproportional assumed property	XXX	0	0	0	0	0	0	
32. Reinsurance-nonproportional assumed liability	XXX	0	0	0	0	0	0	
33. Reinsurance-nonproportional assumed financial lines	XXX	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	
35. TOTALS	21,680,454	(17,788,161)	0	(6,712,755)	2,711,425	0	7,893,623	
DETAILS OF WRITE-INS								
3401.	0	0	0	0	0	0	0	
3402.	0	0	0	0	0	0	0	
3403.	0	0	0	0	0	0	0	
3498. Sum. Of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$0

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	0	0	0	0	0	0	0	0.0
2.1 Allied lines	0	0	0	0	0	0	0	0.0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0.0
2.3 Federal flood	0	0	0	0	0	0	0	0.0
2.4 Private crop	0	0	0	0	0	0	0	0.0
2.5 Private flood	0	0	0	0	0	0	0	0.0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0.0
4. Homeowners multiple peril	8,319	4,250	2,529	10,040	2,118	4,250	7,908	4.2
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0.0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0.0
6. Mortgage guaranty	0	0	0	0	0	0	0	0.0
8. Ocean marine	0	0	0	0	0	0	0	0.0
9.1 Inland marine	0	0	0	0	0	0	0	0.0
9.2 Pet insurance plans	0	0	0	0	0	0	0	0.0
10. Financial guaranty	0	0	0	0	0	0	0	0.0
11.1 Medical professional liability-occurrence	0	0	0	0	0	0	0	0.0
11.2 Medical professional liability-claims-made	0	0	0	0	0	0	0	0.0
12. Earthquake	0	0	0	0	0	0	0	0.0
13.1. Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	0.0
13.2. Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	0.0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.1. Vision only	0	0	0	0	0	0	0	0.0
15.2. Dental only	0	0	0	0	0	0	0	0.0
15.3. Disability income	0	0	0	0	0	0	0	0.0
15.4. Medicare supplement	0	0	0	0	0	0	0	0.0
15.5. Medicaid Title XIX	0	0	0	0	0	0	0	0.0
15.6. Medicare Title XVIII	0	0	0	0	0	0	0	0.0
15.7. Long-term care	0	0	0	0	0	0	0	0.0
15.8. Federal employees health benefits plan	0	0	0	0	0	0	0	0.0
15.9. Other health	0	0	0	0	0	0	0	0.0
16. Workers' compensation	0	0	0	0	0	0	0	0.0
17.1 Other liability-occurrence	0	0	0	0	0	0	0	0.0
17.2 Other liability-claims-made	0	0	0	0	0	0	0	0.0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1 Products liability-occurrence	0	0	0	0	0	0	0	0.0
18.2 Products liability-claims-made	0	0	0	0	0	0	0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	0	3,520,110	0	3,520,110	0	3,520,110	0	0.0
19.2 Other private passenger auto liability	10,245,683	19,932,624	8,481,043	21,697,264	8,209,703	19,932,624	9,974,343	63.4
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0.0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0.0
21.1 Private passenger auto physical damage	1,829,282	827,627	357,170	2,299,739	53,939	827,627	1,526,051	39.6
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0.0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0.0
23. Fidelity	0	1,412	0	1,412	0	1,412	0	0.0
24. Surety	0	0	0	0	0	0	0	0.0
26. Burglary and theft	0	0	0	0	0	0	0	0.0
27. Boiler and machinery	0	0	0	0	0	0	0	0.0
28. Credit	0	0	0	0	0	0	0	0.0
29. International	0	0	0	0	0	0	0	0.0
30. Warranty	0	0	0	0	0	0	0	0.0
31. Reinsurance-nonproportional assumed property	XXX	0	0	0	0	0	0	0.0
32. Reinsurance-nonproportional assumed liability	XXX	0	0	0	0	0	0	0.0
33. Reinsurance-nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0.0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35. TOTALS	12,083,284	24,286,023	8,840,742	27,528,565	8,265,760	24,286,023	11,508,302	58.2
DETAILS OF WRITE-INS								
3401.	0	0	0	0	0	0	0	0.0
3402.	0	0	0	0	0	0	0	0.0
3403.	0	0	0	0	0	0	0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0	0	0	0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4+5+6-7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.1 Allied lines	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.2 Multiple peril crop	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.3 Federal flood	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.4 Private crop	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.5 Private flood	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. Farmowners multiple peril	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Homeowners multiple peril	700	.0	.0	700	1,418	.0	.0	2,118	193
5.1 Commercial multiple peril (non-liability portion)	.0	.0	.0	.0	.0	.0	.0	.0	.0
5.2 Commercial multiple peril (liability portion)	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Mortgage guaranty	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Ocean marine	.0	.0	.0	.0	.0	.0	.0	.0	.0
9.1 Inland marine	.0	.0	.0	.0	.0	.0	.0	.0	.0
9.2 Pet insurance plans	.0	.0	.0	.0	.0	.0	.0	.0	.0
10. Financial guaranty	.0	.0	.0	.0	.0	.0	.0	.0	.0
11.1 Medical professional liability-occurrence	.0	.0	.0	.0	.0	.0	.0	.0	.0
11.2 Medical professional liability-claims-made	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Earthquake	.0	.0	.0	.0	.0	.0	.0	.0	.0
13.1 Comprehensive (hospital and medical) individual	.0	.0	.0	.0	.0	.0	.0	(a)	.0
13.2 Comprehensive (hospital and medical) group	.0	.0	.0	.0	.0	.0	.0	(a)	.0
14. Credit accident and health (group and individual)	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.1 Vision only	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.2 Dental only	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.3 Disability income	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.4 Medicare supplement	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.5 Medicaid Title XIX	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.6 Medicare Title XVIII	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.7 Long-term care	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.8 Federal employees health benefits plan	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.9 Other health	.0	.0	.0	.0	.0	.0	.0	(a)	.0
16. Workers' compensation	.0	.0	.0	.0	.0	.0	.0	.0	.0
17.1 Other liability-occurrence	.0	.0	.0	.0	.0	.0	.0	.0	.0
17.2 Other liability-claims-made	.0	.0	.0	.0	.0	.0	.0	.0	.0
17.3 Excess workers' compensation	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.1 Products liability-occurrence	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.2 Products liability-claims-made	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.1 Private passenger auto no-fault (personal injury protection)	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.2 Other private passenger auto liability	1,949,621	.0	164,325	1,785,296	6,810,029	.0	385,622	8,209,703	1,226,694
19.3 Commercial auto no-fault (personal injury protection)	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.4 Other commercial auto liability	.0	.0	.0	.0	.0	.0	.0	.0	.0
21.1 Private passenger auto physical damage	72,700	.0	.0	72,700	(18,761)	.0	.0	53,939	42,119
21.2 Commercial auto physical damage	.0	.0	.0	.0	.0	.0	.0	.0	.0
22. Aircraft (all perils)	.0	.0	.0	.0	.0	.0	.0	.0	.0
23. Fidelity	.0	.0	.0	.0	.0	.0	.0	.0	.0
24. Surety	.0	.0	.0	.0	.0	.0	.0	.0	.0
26. Burglary and theft	.0	.0	.0	.0	.0	.0	.0	.0	.0
27. Boiler and machinery	.0	.0	.0	.0	.0	.0	.0	.0	.0
28. Credit	.0	.0	.0	.0	.0	.0	.0	.0	.0
29. International	.0	.0	.0	.0	.0	.0	.0	.0	.0
30. Warranty	.0	.0	.0	.0	.0	.0	.0	.0	.0
31. Reinsurance-nonproportional assumed property	.0	.0	.0	.0	.0	.0	.0	.0	.0
32. Reinsurance-nonproportional assumed liability	XXX	.0	.0	.0	XXX	.0	.0	.0	.0
33. Reinsurance-nonproportional assumed financial lines	XXX	.0	.0	.0	XXX	.0	.0	.0	.0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	2,023,021	0	164,325	1,858,696	6,792,686	0	385,622	8,265,760	1,269,006
DETAILS OF WRITE-INS									
3401.	.0	.0	.0	.0	.0	.0	.0	.0	.0
3402.	.0	.0	.0	.0	.0	.0	.0	.0	.0
3403.	.0	.0	.0	.0	.0	.0	.0	.0	.0
3498. Sum. of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$ 0 for present value of life indemnity claims reported in lines 13 and 15.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	195,401	0	0	195,401
1.2 Reinsurance assumed	0	0	0	0
1.3 Reinsurance ceded	33,007	0	0	33,007
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	162,394	0	0	162,394
2. Commission and brokerage:				
2.1 Direct, excluding contingent	0	2,781,710	0	2,781,710
2.2 Reinsurance assumed, excluding contingent	0	0	0	0
2.3 Reinsurance ceded, excluding contingent	0	811,689	0	811,689
2.4 Contingent-direct	0	0	0	0
2.5 Contingent-reinsurance assumed	0	0	0	0
2.6 Contingent-reinsurance ceded	0	0	0	0
2.7 Policy and membership fees	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	1,970,021	0	1,970,021
3. Allowances to manager and agents	0	0	0	0
4. Advertising	0	0	0	0
5. Boards, bureaus and associations	0	0	0	0
6. Surveys and underwriting reports	52,542	0	0	52,542
7. Audit of assureds' records	0	0	0	0
8. Salary and related items:				
8.1 Salaries	1,083,173	2,450,744	0	3,533,917
8.2 Payroll taxes	227,291	140,577	0	367,868
9. Employee relations and welfare	22,140	321,502	0	343,642
10. Insurance	6,341	115,158	0	121,499
11. Directors' fees	0	0	0	0
12. Travel and travel items	5,287	0	0	5,287
13. Rent and rent items	13,340	72,836	0	86,176
14. Equipment	0	2,932	0	2,932
15. Cost or depreciation of EDP equipment and software	729	0	0	729
16. Printing and stationery	985	14,377	0	15,362
17. Postage, telephone and telegraph, exchange and express	232,114	129,798	0	361,912
18. Legal and auditing	0	99,621	0	99,621
19. Totals (Lines 3 to 18)	1,643,942	3,347,545	0	4,991,487
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$	0	152,933	0	152,933
20.2 Insurance department licenses and fees	4,662	31,830	0	36,492
20.3 Gross guaranty association assessments	0	0	0	0
20.4 All other (excluding federal and foreign income and real estate)	0	0	0	0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	4,662	184,763	0	189,425
21. Real estate expenses	0	0	0	0
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	0	238,191	46,385	284,576
25. Total expenses incurred	1,810,998	5,740,520	46,385	7,597,903
26. Less unpaid expenses-current year	1,269,006	449,859	0	1,718,865
27. Add unpaid expenses-prior year	3,925,405	412,855	0	4,338,260
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	4,467,397	5,703,516	46,385	10,217,298
DETAILS OF WRITE-INS				
2401. Bank and Credit Card Fees.....	0	149	0	149
2402. Miscellaneous.....	0	238,042	0	238,042
2403. Investment Management Fees.....	0	0	46,385	46,385
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	0	238,191	46,385	284,576

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

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 421,400	420,144
1.1 Bonds exempt from U.S. tax	(a) 288,778	252,005
1.2 Other bonds (unaffiliated)	(a) 1,040,748	939,362
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	0	0
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract loans	0	0
6. Cash, cash equivalents and short-term investments	(e) 209,829	199,958
7. Derivative instruments	(f) 0	0
8. Other invested assets	0	0
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	1,960,755	1,811,469
11. Investment expenses		(g) 46,384
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 0
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		46,384
17. Net investment income (Line 10 minus Line 16)		1,765,085
DETAILS OF WRITE-INS		
0901.	0	0
0902.	0	0
0903.	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0
1501.	0	0
1502.	0	0
1503.	0	0
1598. Summary of remaining write-ins for Line 15 from overflow page	0	0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)	0	0

- (a) Includes \$ 243,528 accrual of discount less \$ 171,235 amortization of premium and less \$ 38,991 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 \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 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	2,179	0	2,179	0	0
1.1 Bonds exempt from U.S. tax	(2,274)	0	(2,274)	0	0
1.2 Other bonds (unaffiliated)	0	0	0	11,550	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(95)	0	(95)	11,550	0
DETAILS OF WRITE-INS					
0901.	0	0	0	0	0
0902.	0	0	0	0	0
0903.	0	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	.0	.0	.0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....	.0	.0	.0
2.2 Common stocks .....	.0	.0	.0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....	.0	.0	.0
3.2 Other than first liens .....	.0	.0	.0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....	.0	.0	.0
4.2 Properties held for the production of income.....	.0	.0	.0
4.3 Properties held for sale .....	.0	.0	.0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	.0	.0	.0
6. Contract loans .....	.0	.0	.0
7. Derivatives (Schedule DB).....	.0	.0	.0
8. Other invested assets (Schedule BA) .....	.0	.0	.0
9. Receivables for securities .....	.0	.0	.0
10. Securities lending reinvested collateral assets (Schedule DL).....	.0	.0	.0
11. Aggregate write-ins for invested assets .....	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	.0	.0	.0
13. Title plants (for Title insurers only).....	.0	.0	.0
14. Investment income due and accrued .....	.0	.0	.0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	.0	.0	.0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	.0	.0	.0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....	.0	.0	.0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....	.0	.0	.0
16.2 Funds held by or deposited with reinsured companies .....	.0	.0	.0
16.3 Other amounts receivable under reinsurance contracts .....	.0	.0	.0
17. Amounts receivable relating to uninsured plans .....	.0	.0	.0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	.0	.0	.0
18.2 Net deferred tax asset.....	4,416	11,056	6,640
19. Guaranty funds receivable or on deposit .....	.0	.0	.0
20. Electronic data processing equipment and software.....	.0	.0	.0
21. Furniture and equipment, including health care delivery assets .....	.0	.0	.0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	.0	.0	.0
23. Receivables from parent, subsidiaries and affiliates .....	.0	.0	.0
24. Health care and other amounts receivable.....	.0	.0	.0
25. Aggregate write-ins for other-than-invested assets	67,059	48,197	(18,862)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	71,475	59,253	(12,222)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27)	71,475	59,253	(12,222)
DETAILS OF WRITE-INS			
1101. ....	.0	.0	.0
1102. ....	.0	.0	.0
1103. ....	.0	.0	.0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	.0	.0	.0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0
2501. Prepaid Expenses.....	67,059	47,739	(19,320)
2502. Due From Vendors.....	.0	458	458
2503. ....	.0	.0	.0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	.0	.0	.0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	67,059	48,197	(18,862)

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern
A. Accounting Practices, Impact of NAIC/State Differences

The financial statements of First Acceptance Insurance Company of Tennessee, Inc. (the "Company") are presented on the basis of accounting practices prescribed or permitted by the Tennessee Department of Commerce and Insurance.

The Tennessee Department of Commerce and Insurance requires insurance companies domiciled in the state of Tennessee to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the Tennessee Department of Commerce and Insurance.

The Company's net income and surplus did not include any accounting practices prescribed or permitted by the Tennessee Department of Commerce and Insurance during the current or previous reporting periods

NET INCOME	SSAP #	F/S Page	F/S Line#	2025	2024
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	4,064,070	3,816,103
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	4,064,070	3,816,103
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	30,529,475	27,118,740
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	30,529,475	27,118,740

B. Use of Estimates

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported and disclosed amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the Financial Statements and the reported amounts of revenues and expenses during the reporting period. Actual results could materially differ from those estimates.

C. Accounting Policies

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written, such reserves are computed by pro rata methods.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred.

Certain assets are non-admitted and charged directly against surplus. Such assets principally include premiums over 90 days past due, non-admissible taxes, and prepaid expenses.

In addition, the Company uses the following policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds are stated at amortized cost using the interest method.
- (3) The Company does not hold investments in common stock.
- (4) The Company does not hold investments in preferred stock.
- (5) The Company does not hold investments in mortgage loans.
- (6) Asset-backed securities are stated at amortized cost. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield had become negative, that are valued using the prospective method. Securities for which the Company does not expect to recover the entire amortized cost basis are stated at the present value of cash flows expected to be collected, discounted at the security's effective interest rate.
- (7) The Company does not hold investments in subsidiaries, controlled and affiliated entities.
- (8) The Company does not hold investments in joint ventures, partnerships, or LLCs.
- (9) The Company does not hold investments in derivatives.
- (10) The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount based on historical experience for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its predefined capitalization thresholds from those of the prior year.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

Not applicable

NOTE 2 Accounting Changes and Correction of Errors

Effective January 1, 2025, the Company implemented the new Principles-Based Bond Definition (PBBB) guidance found in SSAP 26.

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments
A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Asset-Backed Securities

1. For fixed-rate agency mortgage-backed securities, the Company uses investment software to calculate prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, company utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, company's investment software uses data from Reuters, which utilizes the median prepayment speed from contributors' models.
2. The Company did not record any other than temporary impairments during the year.
3. Not applicable
4. All impaired securities (fair value is less than cost or amortized cost) for which an 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-

NOTES TO FINANCIAL STATEMENTS

recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:		
	1. Less than 12 Months	2,242
	2. 12 Months or Longer	-
b. The aggregate related fair value of securities		
	1. Less than 12 Months	827,601
	2. 12 Months or Longer	-

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable

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. Low Income Housing tax Credits (LIHTC)

Not applicable

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)		
a. Subject to contractual obligation for which liability is not shown	-	-	-	-	-	-	-
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	2,078,791	-	-	-	2,078,791	2,060,000	18,791
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Collateral assets received and on balance sheet	-	-	-	-	-	-	-
p. Assets held under modco reinsurance agreements	-	-	-	-	-	-	-
q. Assets held under modco reinsurance agreements	-	-	-	-	-	-	-
r. Total restricted assets (Sum of a through q)	2,078,791	-	-	-	2,078,791	2,060,000	18,791

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year						
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage		12 Amount Reported in General Interrogatories	13 Difference from Note and GI	14 GI Ref
			10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)			
a. Subject to contractual obligation for which liability is not shown	-	-	-	-	-	-	-
b. Collateral held under security lending agreements	-	-	-	-	-	-	25.04+25.05
c. Subject to repurchase agreements	-	-	-	-	-	-	26.21
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	26.22
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	26.23
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	26.24
g. Placed under option contracts	-	-	-	-	-	-	26.25
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	-	-	-	-	-	-	26.26
i. FHLB capital stock	-	-	-	-	-	-	26.27
j. On deposit with states	-	2,078,791	4.3	4.3	2,078,791	-	26.28
k. On deposit with other regulatory bodies	-	-	-	-	-	-	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	26.31
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	26.30
n. Other restricted assets	-	-	-	-	-	-	26.32
o. Collateral assets received and on balance sheet	-	-	-	-	XXX	XXX	N/A
p. Assets held under modco reinsurance agreements	-	-	-	-	XXX	XXX	N/A
q. Assets held under modco reinsurance agreements	-	-	-	-	XXX	XXX	N/A
r. Total restricted assets (Sum of a through q)	-	2,078,791	4.3	4.3	XXX	XXX	XXX

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							8 Total Current Year Admitted Restricted	Percentage	
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)		9 Gross (Admitted & Nonadmitted) Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)					
Total (c)	-	-	-	-	-	-	-	-	-	
Amount of total pledged under derivative contracts	-	-	-	-	-	-	-	XXX	XXX	
Total excluding derivative collateral	-	-	-	-	-	-	-	XXX	XXX	

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively.

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)
Not applicable
4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements
Not applicable
5. Assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements that have been pledged for another purpose not for the benefit of the reinsurer
Not applicable

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. 5GI Securities

Not applicable

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

Not applicable

NOTES TO FINANCIAL STATEMENTS

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies**A. Detail for Those Greater than 10% of Admitted Assets**

Not applicable

B. Write-downs for Impairment of Joint Ventures, Partnerships and LLCs

Not applicable

NOTE 7 Investment Income**A. Accrued Investment Income**

Due and accrued investment income over 90 days past due is nonadmitted.

B. Amounts Nonadmitted

The Company does not have any nonadmitted investment income.

C. Gross, Admitted and Nonadmitted Amounts of Interest Due and Accrued

Interest Income Due and Accrued	Amount
1. Gross	307,459
2. Nonadmitted	-
3. Admitted	307,459

D. Aggregate Deferred Interest

Not applicable

E. Cumulative PIK Interest

Not applicable

NOTE 8 Derivative Instruments

Not applicable

NOTE 9 Income Taxes**A. Deferred Tax Asset/(Liability)**

The Inflation Reduction Act was enacted on August 16, 2022. The controlled group of corporations of which the Company is a member has determined that it is not an "applicable" corporation and will not be subject to the corporate alternative minimum tax (CAMT).

1. Components of Net Deferred Tax Asset/(Liability)

	12/31/2025		
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
(a) Gross Deferred Tax Assets	369,299	-	369,299
(b) Statutory Valuation Allowance Adjustments	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	369,299	-	369,299
(d) Deferred Tax Assets Nonadmitted	4,416	-	4,416
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	364,883	-	364,883
(f) Deferred Tax Liabilities	-	-	-
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	364,883	-	364,883

	12/31/2024		
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
(a) Gross Deferred Tax Assets	1,026,339	2,426	1,028,764
(b) Statutory Valuation Allowance Adjustments	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	1,026,339	2,426	1,028,764
(d) Deferred Tax Assets Nonadmitted	11,056	-	11,056
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	1,015,283	2,426	1,017,709
(f) Deferred Tax Liabilities	6,802	-	6,802
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	1,008,481	2,426	1,010,907

	Change		
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Gross Deferred Tax Assets	(657,040)	(2,426)	(659,465)
(b) Statutory Valuation Allowance Adjustments	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	(657,040)	(2,426)	(659,465)
(d) Deferred Tax Assets Nonadmitted	(6,640)	-	(6,640)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	(650,400)	(2,426)	(652,826)
(f) Deferred Tax Liabilities	(6,802)	-	(6,802)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	(643,598)	(2,426)	(646,024)

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components

	12/31/2025		
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	1,086,314	-	1,086,314
(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)	(721,431)	-	(721,431)
1 Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	(721,431)	-	(721,431)
2 Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	-
(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.	-	-	-
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101.	364,883	-	364,883
Total (2(a) + 2(b) + 2(c))			

	12/31/2024		
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
(a) Federal Income Taxes Paid In Prior Years Recoverable	1,134,223	-	1,134,223
(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)	(118,940)	2,426	(116,514)
1 Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	(118,940)	2,426	(116,514)
2 Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	-
(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.	(6,802)	-	(6,802)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101.	1,008,481	2,426	1,010,907
Total (2(a) + 2(b) + 2(c))			

	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
	(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	(47,908)	-	(47,908)
(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)	(602,492)	(2,426)	(604,917)
1 Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	(602,492)	(2,426)	(604,917)
2 Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	-
(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.	6,802	-	6,802
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101.	(643,598)	(2,426)	(646,024)
Total (2(a) + 2(b) + 2(c))			

3. Other Admissibility Criteria

	2025	2024
(a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	1210%	336%
(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	30,164,593	26,107,834

4. Impact of Tax Planning Strategies

	12/31/2025	
	(1)	(2)
	Ordinary	Capital
(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1. Adjusted Gross DTAs Amount From Note 9A1(c)	369,299	-
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0%	0%
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	364,883	-
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0%	0%

NOTES TO FINANCIAL STATEMENTS

	12/31/2024	
	(3)	(4)
	Ordinary	Capital
(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1. Adjusted Gross DTAs Amount From Note 9A1(c)	1,026,339	2,426
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0%	0%
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	1,015,283	2,426
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0%	0%

	Change	
	(5)	(6)
	(Col 1-3) Ordinary	(Col 2-4) Capital
(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1. Adjusted Gross DTAs Amount From Note 9A1(c)	(657,040)	(2,426)
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0%	0%
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	(650,400)	(2,426)
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?	No	No

B. Deferred Tax Liabilities Not Recognized

Not applicable

C. Current and Deferred Income Taxes

	(1)	(2)	(3)
	12/31/2025	12/31/2024	(Col 1-2) Change
1 Current Income Tax			
(a) Federal	213,502	872,812	(659,310)
(b) Foreign	-	-	-
(c) Subtotal (1a+1b)	213,502	872,812	(659,310)
(d) Federal income tax on net capital gains	-	-	-
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	213,502	872,812	(659,310)
2 Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	88,323	240,622	(152,299)
(2) Unearned premium reserve	248,623	749,120	(500,496)
(3) Policyholder reserves	-	-	-
(4) Investments	-	-	-
(5) Deferred acquisition costs	-	-	-
(6) Policyholder dividends accrual	-	-	-
(7) Fixed assets	-	-	-
(8) Compensation and benefits accrual	-	-	-
(9) Pension accrual	-	-	-
(10) Receivables - nonadmitted	-	-	-
(11) Net operating loss carry-forward	-	-	-
(12) Tax credit carry-forward	-	-	-
(13) Other	32,352	36,597	(4,245)
(99) Subtotal (sum of 2a1 through 2a13)	369,299	1,026,339	(657,040)
(b) Statutory valuation allowance adjustment	-	-	-
(c) Nonadmitted	4,416	11,056	(6,640)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	364,883	1,015,283	(650,400)
(e) Capital:			
(1) Investments	-	-	-
(2) Net capital loss carry-forward	-	-	-
(3) Real estate	-	-	-
(4) Other	-	2,426	(2,426)
(99) Subtotal (2e1+2e2+2e3+2e4)	-	2,426	(2,426)
(f) Statutory valuation allowance adjustment	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	-	2,426	(2,426)
(i) Admitted deferred tax assets (2d + 2h)	364,883	1,017,709	(652,826)
3 Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	-	-	-
(2) Fixed assets	-	-	-
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	-	-	-
(5) Other	-	6,801	(6,801)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	-	6,801	(6,801)
(b) Capital:			
(1) Investments	-	-	-
(2) Real estate	-	-	-
(3) Other	-	-	-
(99) Subtotal (3b1+3b2+3b3)	-	-	-
(c) Deferred tax liabilities (3a99 + 3b99)	-	6,801	(6,801)
4 Net deferred tax assets/liabilities (2i - 3c)	364,883	1,010,907	(646,024)

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

	Amount	Effective TaxRate %
Provision computed at statutory rate	898,290	21.0%
Tax-exempt income	(39,691)	-0.9%
Change in non-admitted DTA	(6,640)	-0.2%
Other	7,567	0.2%
Total	859,526	20.1%
Federal income taxes incurred	213,502	5.0%
Change in net deferred income taxes	646,024	15.1%
Total statutory income taxes	859,526	20.1%

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

Not applicable

F. Consolidated Federal Income Tax Return

1. The Company files a consolidated federal income tax return with the following companies: First Acceptance Corporation, FAC Holdings, Inc., Transit Automobile Club, Inc., First Acceptance Insurance Services, Inc., First Acceptance Insurance Company, Inc., First Acceptance Insurance Company of Georgia, Inc., and First Acceptance Services, Inc. The consolidated federal income tax return is filed on a calendar year basis.
2. The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity which is a party to the consolidation. Pursuant to this agreement, the Company has the enforceable right 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.

G. Federal or Foreign Income Tax Loss Contingencies

Not applicable

H. Repatriation Transition Tax (RTT)

Not applicable

I. Alternative Minimum Tax (AMT) Credit

Not applicable

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
A. Nature of Relationships

The Company is a wholly owned subsidiary of First Acceptance Insurance Company, Inc. (the "Parent Company"), a Texas-domiciled property and casualty insurance company. First Acceptance Insurance Company, Inc. is a wholly owned subsidiary of FAC Holdings, Inc. which is a wholly owned subsidiary of First Acceptance Corporation (the "Ultimate Parent Company"). First Acceptance Corporation is a holding company based in Nashville, Tennessee and is listed on the OTCQX market under the symbol "FACO".

The Company operates under standard agreements for Treasury and Custodial Services with PlainsCapital Bank which is indirectly owned 27% by Gerald J. Ford, the Ultimate Parent Company's controlling stockholder. The fees under these agreements are recorded as part of the Company's investment expense and are immaterial in amount.

B. Significant Transactions and Changes in Terms of Intercompany Arrangements

See Note 26 for details on changes in the intercompany pooling arrangement during the reporting period.

C. Transactions with related parties who are not reported on Schedule Y

The Company did not have any material transactions with related parties during the reporting period.

D. Amounts due to or from Related Parties

The Company reported a net payable balance of \$1,105 to affiliates at December 31, 2025 and a net receivable balance of \$464,140 due from affiliates at December 31, 2024. Intercompany balances are settled monthly. Detailed balances due to (from) affiliates for each reporting period are as follows:

	2025	2024
First Acceptance Insurance Company, Inc.	46,095	797,852
First Acceptance Services, Inc.	5,445	(230,950)
Transit Automobile Club, Inc.	(91)	0
First Acceptance Insurance Services, Inc.	70	70
Acceptance Life Insurance Reinsurance Company, Ltd.	(52,624)	(102,832)
	(1,105)	464,140

E. Management, Service Contracts, Cost Sharing Arrangements

The Company operates under an agreement with First Acceptance Services, Inc., an affiliated company, under which First Acceptance Services, Inc. provides claims handling services to the Company. First Acceptance Services, Inc. is reimbursed by the Company for these services at actual cost.

The Company operates under a cost-sharing arrangement with certain affiliated companies. Under such arrangement, certain costs incurred by the Company are allocated to these companies using generally accepted accounting principles.

F. Guarantees or Contingencies for Related Parties

Not applicable

G. Nature of Control Relationships that Could Affect Operations

All outstanding shares of the Company are owned by First Acceptance Insurance Company, Inc., a Texas-domiciled property and casualty insurance company.

H. Amount Deducted for Investment in Upstream Company

Not applicable

I. Detail of Investments in SCAs Greater than 10% of Admitted Assets

Not applicable

J. Write downs for Impairment of SCAs

Not applicable

K. Foreign Insurance Subsidiary Valued Using CARVM

Not applicable

L. Downstream Holding Company Valued Using Look-Through Method

Not applicable

M. All SCA Investments

Not applicable

N. Investment in Insurance SCAs

Not applicable

O. SCA or SSAP 48 Entity Loss Tracking

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 11 Debt
Not applicable

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
Not applicable

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. Outstanding Shares

The Company has 10,000,000 shares authorized, 750,000 shares issued and outstanding.

B. Dividend Rate of Preferred Stock

The Company has no preferred stock outstanding.

C. Dividend Restrictions

Without prior approval of its domiciliary commissioner, dividends to shareholders are limited by the laws of the Company's state of incorporation, Tennessee, to the greater of 10% of statutory surplus as of December next preceding or net income (not including realized capital gains).

D. Dates and Amounts of Dividends Paid

No dividends were paid during the reporting period.

E. Amount of Ordinary Dividends That May be Paid

Within the limitations of (C), above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to shareholders.

F. Restrictions on Unassigned Funds

There are no restrictions placed on the surplus of the Company other than those described above in paragraphs (C) and (E).

G. Mutual Surplus Advances

Not applicable

H. Company Stock Held for Special Purposes

Not applicable

I. Changes in Special Surplus Funds

Not Applicable

J. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized gains and losses is \$11,550.

K. Surplus Notes

Not applicable

L. Impact of Quasi Reorganizations

Not applicable

M. Date of Quasi Reorganizations

Not applicable

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not applicable

B. Assessments

The Company has no material accrued assessments.

C. Gain Contingencies

Not applicable

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits

Not Applicable

E. Product Warranties

Not applicable

F. Joint and Several Liabilities

Not applicable

G. All Other Contingencies

Not applicable

NOTE 15 Leases

Not applicable

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not applicable

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable

NOTE 20 Fair Value Measurements

A. Inputs Used for Asset and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at Reporting Date

SSAP 100R defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. SSAP 100R specifies a fair value hierarchy based on whether the inputs to valuation techniques used to measure fair value are observable or unobservable. The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three broad levels based on the reliability of the inputs. The fair value hierarchy gives the highest priority to quoted prices (unadjusted) in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The hierarchy, based on the reliability of inputs, is as follows:

Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: This category, for items measured at fair value on a recurring basis, includes exchange-traded preferred and common stocks. It also includes derivative liabilities for written call options on common stock which are also exchange traded. The estimated fair value of the equity securities and derivatives within this category are based on quoted prices in active markets and are thus classified as Level 1.

NOTES TO FINANCIAL STATEMENTS

Level 2 - Significant Other Observable Inputs: This category for items measured at fair value on a recurring basis includes bonds, preferred stocks and common stocks which are not exchange-traded. The estimated fair values of some of these items were determined from quotations received from third-party nationally recognized pricing services ("Pricing Service") using observable inputs. Others were based on quotes from markets which were not considered actively traded.

Level 3 - Significant Unobservable Inputs.

The availability of observable inputs can vary and is affected by a wide variety of factors, including, for example, the type of financial instrument, whether the financial instrument is new and not yet established in the marketplace, and other characteristics particular to the transaction. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires significantly more judgment. Accordingly, the degree of judgment exercised by management in determining fair value is greatest for instruments categorized in Level 3 hierarchy. The Company uses prices and inputs that are current at the measurement date. In periods of market dislocation, the observability of prices and inputs may be reduced for many instruments. This condition could cause an instrument to be reclassified between levels.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalent-Other MM	-	1,000,861	-	-	1,000,861
Total assets at fair value/NAV	-	1,000,861	-	-	1,000,861

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	-	-	-	-	-

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Not applicable

(3) Policy on Transfers Into and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred, or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

(4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

U.S. government and U.S. agency bonds are based on quoted market prices in active markets and are included in the Level 1 fair value hierarchy. All other bonds are carried at fair value categorized as Level 2 and were valued using a market approach. These valuations were determined to be Level 2 valuations as quoted markets prices for similar instruments in an active market were utilized.

(5) Derivative Assets and Liabilities

Not applicable

B. Other Fair Value Disclosures

Not applicable

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset (NAV)	Not Practicable (Carrying Value)
Bonds - Issuer Credit Obligations	30,073,734	29,861,129	9,829,537	20,244,197	-	-	-
Bonds - Asset Backed Securities	4,422,208	4,396,864	-	4,422,208	-	-	-
Cash, cash equivalents and short-term inv	6,254,605	6,254,605	5,253,744	1,000,861	-	-	-

D. Not Practicable to Estimate Fair Value

Not applicable

E. Instruments Measured at Net Asset Value (NAV)

Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items

Not applicable

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

Not applicable

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

Not applicable

F. Subprime Mortgage Related Risk Exposure

Not applicable

G. Insurance-Linked Securities (ILS) Contracts

Not applicable

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable

NOTE 22 Events Subsequent

Subsequent events have been considered through February 27, 2025. There were no events occurring subsequent to the end of the year that merited recognition or disclosure in these statements.

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

Not applicable

NOTES TO FINANCIAL STATEMENTS

B. Reinsurance Recoverable in Dispute

Not applicable

C. Reinsurance Assumed and Ceded and Protected Cells

(1) The following table summarizes ceded and assumed unearned premiums and the related commission equity at the end of the current year.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	-	-	-	-	-	-
b. All Other	-	-	1,156,237	393,121	(1,156,237)	(393,121)
c. TOTAL (a+b)	-	-	1,156,237	393,121	(1,156,237)	(393,121)
d. Direct Unearned Premium Reserve			7,059,373			

(2) The Company does not have any contingent or sliding-scale commissions on the balance sheet for the year ended December 31, 2025.

(3) The Company does not use protected cells as an alternative to traditional reinsurance.

D. Uncollectible Reinsurance

The Company did not write off any uncollectible reinsurance during the year ended December 31, 2025.

E. Commutation of Reinsurance

Not applicable

F. Retroactive Reinsurance

Not applicable

G. Reinsurance Accounted for as a Deposit

Not applicable

H. Run-off Agreements

Not applicable

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not applicable

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable

K. Reinsurance Credit on Contracts Covering Health Business

Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination**A. Method Used to Estimate**

Not applicable

B. Method Used to Record

Not applicable

C. Amount and Percent of Net Retrospective Premiums

Not applicable

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

Not applicable

E. Calculation of Non-Admitted Retrospective Premiums

Not applicable

F. Risk Sharing Provisions of the Affordable Care Act (ACA)

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes No

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

Not applicable

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses**A. Reasons for changes in incurred losses related to past events**

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by approximately \$1.0 million from December 31, 2024 to December 31, 2025 as a result of the re-estimation of unpaid losses and loss adjustment expenses. This change is generally the result of the ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding actual losses.

NOTE 26 Intercompany Pooling Arrangements

The Company had previously participated in a quota share reinsurance pooling arrangement with the following affiliated companies (the "Pooling Arrangement").

Pool Participant	NAIC Code	Pooling %
First Acceptance Insurance Company, Inc. (Lead Reinsurer)	10336	59%
First Acceptance Insurance Company of Georgia, Inc.	11508	28%
First Acceptance Insurance Company of Tennessee, Inc.	12825	13%

Under the terms of the former Pooling Arrangement, the Pool Participants ceded to the Lead Reinsurer all of their insurance business and assumed from the Lead Reinsurer an amount equal to their respective pooling percentages as outlined in the Pooling Arrangement. All premiums, losses, loss adjustment expenses, underwriting expenses and the related finance and service charge income were allocated among the Pool Participants on the basis of each company's respective pooling percentages as outlined in the Pooling Arrangement. The Pooling Arrangement provided indemnification against loss or liability relating to insurance risk and had been accounted for as reinsurance.

In March 2025, the Companies received regulatory approval and commuted the Reinsurance and Pooling Agreement effective January 1, 2025. Upon commutation of this Agreement, First Acceptance Insurance Company of Georgia, Inc. and First Acceptance Insurance Company of Tennessee, Inc. reimbursed First Acceptance Insurance Company, Inc. for their respective percentage shares of policy liabilities ceded and transferred and assumed and reinsured as of December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

Detail of Pooling Agreement Commutation Settlement

	Loss Reserves and IBNR Net	LAE Reserves and IBNR Net	Unearned Premium Net	Commutation Payment (Receipt)
First Acceptance Insurance Company, Inc.	(10,978,019)	(312,712)	(19,933,950)	(31,224,681)
First Acceptance Insurance Company of Georgia, Inc.	(4,970,913)	(2,294,840)	8,858,545	1,592,792
First Acceptance Insurance Company of Tennessee, Inc.	15,948,932	2,607,552	11,075,405	29,631,889

Due to the commutation of the intercompany pooling agreement, historical data for previous accident years have been restated for Schedule P Parts 1 through 6 to remove the impact of pooling. Additionally, the commutation settlement impacting paid losses, paid LAE, and written premium in the current reporting year have also been removed from Schedule P. As a result of this treatment to present meaningful development patterns in Schedule P, the totals within Schedule P will not directly tie to the Company's income statement by the values noted in the table above.

To the extent that transfers of any non-cash assets were required to effect the commutation, transfers were made at the statutory book values as of the date such transfers were made. The Companies will separate audited statutory financial statements for the year ended December 31, 2025 and forward.

NOTE 27 Structured Settlements

Not applicable

NOTE 28 Health Care Receivables

Not applicable

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$0
2. Date of the most recent evaluation of this liability	2/10/2026
3. Was anticipated investment income utilized in the calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

NOTE 31 High Deductibles

Not applicable

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

The liabilities for unpaid losses or unpaid losses adjustment expenses have not been discounted.

NOTE 33 Asbestos/Environmental Reserves

Not applicable

NOTE 34 Subscriber Savings Accounts

Not applicable

NOTE 35 Multiple Peril Crop Insurance

Not applicable

NOTE 36 Financial Guaranty Insurance

Not applicable

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

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 [X] 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 [X] No [] N/A []
- 1.3 State Regulating? Tennessee.....
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] 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. 0001017907.....
- 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 [X]
- 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.12/31/2025
- 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.12/31/2020
- 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).06/13/2022
- 3.4 By what department or departments? Tennessee Department of Commerce and 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 [X] No [] N/A []
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] 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 [X] No []
 - 4.12 renewals? Yes [X] 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 [X]
 - 4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 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 control0.0 %
 - 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 [X] N/A []
- 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Crowe LLP, 720 Cool Springs Blvd, Suite 600, Franklin, TN 37067.....
- 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 the 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]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 10.4 If the 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 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?
 Sydney McIndoo, Cedarstone Actuarial, 844 Bond Road, Lebanon, TN 37090.....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes No
- 12.11 Name of real estate holding company
 12.12 Number of parcels involved0
 12.13 Total book/adjusted carrying value \$0
- 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
- 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
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$.....0
 20.12 To stockholders not officers \$.....0
 20.13 Trustees, supreme or grand (Fraternal only) \$.....0
- 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 \$.....0
 20.22 To stockholders not officers \$.....0
 20.23 Trustees, supreme or grand (Fraternal only) \$.....0
- 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
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$.....0
 21.22 Borrowed from others \$.....0
 21.23 Leased from others \$.....0
 21.24 Other \$.....0
- 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
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$.....0
 22.22 Amount paid as expenses \$.....0
 22.23 Other amounts paid \$.....0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....46,095
- 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
- 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)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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 [] No []
- 25.02 If no, give full and complete information, relating thereto
- 25.03 For securities 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. \$0
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$0
- 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 [] NA []
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] NA []
- 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 [] NA []
- 25.09 For the reporting entity's securities 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 \$0
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 25.093 Total payable for securities lending reported on the liability page \$0
- 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 24.1 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 \$0
- 26.22 Subject to reverse repurchase agreements \$0
- 26.23 Subject to dollar repurchase agreements \$0
- 26.24 Subject to reverse dollar repurchase agreements \$0
- 26.25 Placed under option agreements \$0
- 26.26 Letter stock or securities restricted as to sale – excluding FHLB Capital Stock \$0
- 26.27 FHLB Capital Stock \$0
- 26.28 On deposit with states \$2,078,791
- 26.29 On deposit with other regulatory bodies \$0
- 26.30 Pledged as collateral – excluding collateral pledged to an FHLB \$0
- 26.31 Pledged as collateral to FHLB – including assets backing funding agreements \$0
- 26.32 Other \$0
- 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 []
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement. Yes [] No [] N/A []
- 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 []
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$0
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 [] 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
PlainsCapital Bank.....	Dallas, TX.....

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 []

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

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

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GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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 of Firm or Individual	2 Affiliation
Kathy Leonetti, SVP Chief Inv Officer & Treasurer.....
.....
.....

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 [] NA [X]

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 [] NA [X]

29.06 For those firms or individuals listed in the table for 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 of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
.....
.....
.....

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 [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....
.....
.....
30.2999 TOTAL		0

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

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 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Issuer Credit Obligations.....	29,861,129	30,073,734	212,605
31.2 Asset-Backed Securities.....	4,396,864	4,422,208	25,344
31.3 Preferred Stocks.....	0	0	0
31.4 Totals	34,257,993	34,495,942	237,949

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

Pricing to determine Fair Market Value was obtained from the SVO when available. Instances where the pricing wasn’t available from the SVO, prices were sourced from the Custodian Bank or from Bloomberg.....

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 [X] No []

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 [X] 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 its compliance with the requirements as specified in the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) for private letter rating (PLR) securities and 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]

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.

Yes [] No [X]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 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?

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 nonaffiliated 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 NA

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 No

39.22 Immediately converted to U.S. dollars Yes No

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? \$1,893

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
National Independent Statistical Service.....	\$.....1,893

41.1 Amount of payments for legal expenses, if any? \$0

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
.....	\$.....
.....	\$.....
.....	\$.....

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? \$0

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 - PROPERTY & CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
 1.2 If yes, indicate premium earned on U. S. business only. \$0
 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$0

1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$0
 1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned \$0
 1.62 Total incurred claims \$0
 1.63 Number of covered lives 0

All years prior to most current three years:

1.64 Total premium earned \$0
 1.65 Total incurred claims \$0
 1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned \$0
 1.72 Total incurred claims \$0
 1.73 Number of covered lives 0

All years prior to most current three years:

1.74 Total premium earned \$0
 1.75 Total incurred claims \$0
 1.76 Number of covered lives 0

2. Health Test:

		1		2
		Current Year		Prior Year
2.1	Premium Numerator	\$0	\$	.....0
2.2	Premium Denominator	\$19,778,647	\$	.....63,934,840
2.3	Premium Ratio (2.1/2.2)	.....0.000		.....0.000
2.4	Reserve Numerator	\$0	\$	.....0
2.5	Reserve Denominator	\$15,437,902	\$	.....45,999,588
2.6	Reserve Ratio (2.4/2.5)	.....0.000		.....0.000

3.1 Did the reporting entity issue participating policies during the calendar year? Yes [] No [X]
 3.2 If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:

3.21 Participating policies..... \$0
 3.22 Non-participating policies..... \$0

4. For Mutual reporting entities and Reciprocal Exchanges only:

4.1 Does the reporting entity issue assessable policies?..... Yes [] No []
 4.2 Does the reporting entity issue non-assessable policies?..... Yes [] No []
 4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders?..... 0.0 %
 4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \$0

5. For Reciprocal Exchanges Only:

5.1 Does the exchange appoint local agents?..... Yes [] No []

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation..... Yes [] No [] N/A []
 5.22 As a direct expense of the exchange..... Yes [] No [] N/A []

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?..... Yes [] No []

5.5 If yes, give full information

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:
Not applicable.....
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
Provided by the reinsurer during the quote process.....
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?.....
None.....
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?..... Yes [] No [X]
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss
The company primarily provides auto liability insurance which does not produce a material exposure to catastrophe losses.....
- 7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... Yes [] No [X]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions..... 0
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?..... Yes [] No []
- 8.1 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 this risk, or portion thereof, reinsured?..... Yes [] No [X]
- 8.2 If yes, give full information
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... Yes [] No [X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [] No [X]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 36 of *SSAP No. 62 - Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, Yes [] No [X]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]
10. If the reporting entity has assumed risks 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 [X] No [] N/A []

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force: Yes No
- 11.2 If yes, give full information
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses..... \$0
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses)..... \$0
- 12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?..... \$0
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes No N/A
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From..... 0.0 %
- 12.42 To..... 0.0 %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes No
- 12.6 If yes, state the amount thereof at December 31 of current year:
- 12.61 Letters of Credit..... \$0
- 12.62 Collateral and other funds..... \$0
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$400,000
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes No
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 1
- 14.1 Is the reporting entity a cedant in a multiple cedant reinsurance contract?..... Yes No
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
No allocation used, all amounts based on actual values per cedant
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?..... Yes No
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?..... Yes No
- 14.5 If the answer to 14.4 is no, please explain:
.....
- 15.1 Has the reporting entity guaranteed any financed premium accounts?..... Yes No
- 15.2 If yes, give full information
- 16.1 Does the reporting entity write any warranty business? Yes No
- If yes, disclose the following information for each of the following types of warranty coverage:

	1	2	3	4	5
	Direct Losses Incurred	Direct Losses Unpaid	Direct Written Premium	Direct Premium Unearned	Direct Premium Earned
16.11 Home	\$0	\$0	\$0	\$0	\$0
16.12 Products	\$0	\$0	\$0	\$0	\$0
16.13 Automobile	\$0	\$0	\$0	\$0	\$0
16.14 Other*	\$0	\$0	\$0	\$0	\$0

* Disclose type of coverage:

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11	Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance.....	\$.....	0
17.12	Unfunded portion of Interrogatory 17.11.....	\$.....	0
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$.....	0
17.14	Case reserves portion of Interrogatory 17.11.....	\$.....	0
17.15	Incurred but not reported portion of Interrogatory 17.11.....	\$.....	0
17.16	Unearned premium portion of Interrogatory 17.11.....	\$.....	0
17.17	Contingent commission portion of Interrogatory 17.11.....	\$.....	0

18.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

18.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$.....0

18.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

18.4 If yes, please provide the balance of the funds administered as of the reporting date. \$.....0

19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

FIVE-YEAR HISTORICAL DATA

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

	1 2025	2 2024	3 2023	4 2022	5 2021
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	3,696,750	68,216,324	66,955,621	38,111,718	31,326,406
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	163,176	14,599,369	18,075,841	17,195,052	14,935,482
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	33,212	344,341	787,334	570,911	542,917
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(845)	4,304	6,081	9,604	14,461
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	3,892,293	83,164,338	85,824,877	55,887,285	46,819,266
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	5,826,231	51,137,313	48,695,631	24,998,098	18,837,050
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,896,365	9,350,994	10,283,077	9,657,595	7,827,464
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	171,872	172,462	371,389	342,113	302,692
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(845)	4,304	6,081	9,604	14,461
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	7,893,623	60,665,073	59,356,178	35,007,410	26,981,667
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	718,827	(2,209,383)	(2,165,439)	(5,371,567)	(2,671,470)
14. Net investment gain (loss) (Line 11)	1,764,990	2,471,846	1,284,533	438,066	292,414
15. Total other income (Line 15)	1,793,755	4,426,452	3,257,138	2,074,821	1,737,449
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	213,502	872,812	261,410	0	0
18. Net income (Line 20)	4,064,070	3,816,103	2,114,822	(2,858,680)	(641,607)
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	47,899,308	78,376,536	68,016,902	40,930,551	36,795,750
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	306,276	2,347,503	1,663,677	1,375,665	601,781
20.2 Deferred and not yet due (Line 15.2)	6,296,985	6,087,655	7,551,019	5,588,225	4,639,141
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	17,369,833	51,257,796	47,175,239	29,669,029	22,912,134
22. Losses (Page 3, Line 1)	8,265,760	24,286,023	18,236,640	11,544,029	9,657,807
23. Loss adjustment expenses (Page 3, Line 3)	1,269,006	3,925,405	3,251,390	2,362,434	2,448,045
24. Unearned premiums (Page 3, Line 9)	5,903,136	17,788,160	21,057,927	13,304,542	8,226,707
25. Capital paid up (Page 3, Lines 30 & 31)	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
26. Surplus as regards policyholders (Page 3, Line 37)	30,529,475	27,118,740	20,841,663	11,261,522	13,883,616
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	2,861,908	8,627,100	16,922,178	2,535,604	(160,836)
Risk-Based Capital Analysis					
28. Total adjusted capital	30,529,475	27,118,740	20,841,663	11,261,522	13,883,616
29. Authorized control level risk-based capital	2,492,859	7,678,905	6,505,608	3,553,751	2,952,824
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					
30. Bonds (Line 1)	84.6	89.9	80.2	82.1	50.1
31. Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	15.4	10.1	19.8	17.9	49.9
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 9 + 15, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 22, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 28, Col. 1)	0	0	0	0	0
45. Affiliated mortgage loans on real estate	0	0	0	0	0
46. All other affiliated	0	0	0	0	0
47. Total of above Lines 42 to 46	0	0	0	0	0
48. Total Investment in parent included in Lines 42 to 46 above	0	0	0	0	0
49. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 47 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2025	2 2024	3 2023	4 2022	5 2021
Capital and Surplus Accounts (Page 4)					
50. Net unrealized capital gains (losses) (Line 24)	11,550	3,780	11,280	(26,610)	0
51. Dividends to stockholders (Line 35)	0	0	0	0	0
52. Change in surplus as regards policyholders for the year (Line 38)	3,410,734	6,277,077	9,580,141	(2,622,093)	(851,859)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
53. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	33,698,417	40,058,281	26,051,292	19,334,199	17,595,629
54. Property lines (Lines 1, 2, 9, 12, 21 & 26)	2,656,909	9,057,582	11,577,191	11,680,461	10,791,306
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	12,569	42,331	119,371	65,456	57,605
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,412	0	2,600	4,061	19,492
57. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
58. Total (Line 35)	36,369,307	49,158,194	37,750,454	31,084,177	28,464,032
Net Losses Paid (Page 9, Part 2, Col. 4)					
59. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3 & 19.4)	25,217,374	28,900,227	17,270,017	12,086,861	11,088,038
60. Property lines (Lines 1, 2, 9, 12, 21 & 26)	2,299,739	5,210,785	6,439,473	6,016,858	5,241,675
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	10,040	33,648	68,118	47,199	29,615
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,412	0	2,600	4,061	19,492
63. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
64. Total (Line 35)	27,528,565	34,144,660	23,780,208	18,154,979	16,378,820
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
65. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
66. Losses incurred (Line 2)	58.2	62.9	59.1	67.0	60.3
67. Loss expenses incurred (Line 3)	9.2	10.7	10.6	11.8	13.9
68. Other underwriting expenses incurred (Line 4)	29.0	29.9	34.6	39.2	35.7
69. Net underwriting gain (loss) (Line 8)	3.6	(3.5)	(4.2)	(17.9)	(9.8)
Other Percentages					
70. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	50.0	24.2	24.6	27.6	29.4
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	67.3	73.6	69.6	78.7	74.2
72. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	25.9	223.7	284.8	310.9	194.3
One Year Loss Development (\$000 omitted)					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	(984)	1,830	306	702	(70)
74. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 73 above divided by Page 4, Line 21, Col. 1 x 100.0)	(3.6)	8.8	2.7	5.1	(0.5)
Two Year Loss Development (\$000 omitted)					
75. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	377	522	464	(181)	(285)
76. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 75 above divided by Page 4, Line 21, Col. 2 x 100.0)	1.8	4.6	3.3	(1.2)	(2.3)

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 Corrections of Errors? Yes [] No []

If no, please explain



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 03362

BUSINESS IN THE STATE OF

DURING THE YEAR 2025

NAIC Company Code 12825

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Includes rows for various insurance types like Fire, Auto, Life, etc., and a large 'NONE' watermark across the center.

19.1L

NONE

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

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



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 03362

BUSINESS IN THE STATE OF

DURING THE YEAR 2025

NAIC Company Code 12825

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Includes rows for various insurance types like Fire, Auto, Life, etc., and a large 'NONE' watermark across the center.

19.IN

NONE

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

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



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 03362

BUSINESS IN THE STATE OF

DURING THE YEAR 2025

NAIC Company Code 12825

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Includes rows for various insurance types like Fire, Auto, Life, etc., and a large 'NONE' watermark.

19.MS

NONE

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

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



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 03362

BUSINESS IN THE STATE OF

DURING THE YEAR 2025

NAIC Company Code 12825

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Includes rows for various insurance types like Fire, Auto, Life, etc., and a large 'NONE' watermark across the center.

19.MO

NONE

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

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



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 03362

BUSINESS IN THE STATE OF

DURING THE YEAR 2025

NAIC Company Code 12825

Table with columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Includes rows for various insurance types like Fire, Auto, Life, etc., and a large 'NONE' watermark.

19.OH

NONE

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

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



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 03362

BUSINESS IN THE STATE OF

DURING THE YEAR 2025

NAIC Company Code 12825

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Includes rows for various insurance types like Fire, Auto, Life, etc., and a large 'NONE' watermark across the center.

19.PA

NONE

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

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



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 03362

BUSINESS IN THE STATE OF

DURING THE YEAR 2025

NAIC Company Code 12825

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Includes rows for various insurance types like Fire, Auto, Life, etc., and a large 'NONE' watermark across the center.

19.SC

NONE

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

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



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 03362

BUSINESS IN THE STATE OF Tennessee

DURING THE YEAR 2025

NAIC Company Code 12825

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

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,793,755

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

19.TN



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 03362

BUSINESS IN THE STATE OF

DURING THE YEAR 2025

NAIC Company Code 12825

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Includes rows for various insurance types like Fire, Auto, Life, etc., and a large 'NONE' watermark across the center.

19.VA

NONE

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

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



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 03362

BUSINESS IN THE STATE OF Consolidated

DURING THE YEAR 2025

NAIC Company Code 12825

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

3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above) 1,793,755

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

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

19.GT

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
0199999 Total reinsurance ceded by portfolio				0	0
0299999 Total reinsurance assumed by portfolio				0	0
NONE					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
Authorized - Affiliates - U.S. Intercompany Pooling																				
62-1613506	10336	FIRST ACCEPTANCE INS CO INC	TX		(6,713)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0199999 - Total Authorized - Affiliates - U.S. Intercompany Pooling					(6,713)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Authorized - Affiliates - U.S. Non-Pool - Captive																				
Authorized - Affiliates - U.S. Non-Pool - Other																				
Authorized - Affiliates - Other (Non-U.S.) - Captive																				
Authorized - Affiliates - Other (Non-U.S.) - Other																				
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates					(6,713)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Authorized - Other U.S. Unaffiliated Insurers																				
13-2673100	22039	GENERAL REINS CORP	DE		2,711	59	0	164	1	386	49	1,156	0	1,815	0	659	535	622	0	
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers					2,711	59	0	164	1	386	49	1,156	0	1,815	0	659	535	622	0	
Authorized - Pools - Mandatory Pools																				
Authorized - Pools - Voluntary Pools																				
Authorized - Other Non-U.S. Insurers																				
Authorized - Protected Cells																				
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					(4,001)	59	0	164	1	386	49	1,156	0	1,815	0	659	535	622	0	
Unauthorized - Affiliates - U.S. Intercompany Pooling																				
Unauthorized - Affiliates - U.S. Non-Pool - Captive																				
Unauthorized - Affiliates - U.S. Non-Pool - Other																				
Unauthorized - Affiliates - Other (Non-U.S.) - Captive																				
Unauthorized - Affiliates - Other (Non-U.S.) - Other																				
Unauthorized - Other U.S. Unaffiliated Insurers																				
Unauthorized - Pools - Mandatory Pools																				
Unauthorized - Pools - Voluntary Pools																				
Unauthorized - Other non-U.S. Insurers																				
Unauthorized - Protected Cells																				
Certified - Affiliates - U.S. Intercompany Pooling																				
Certified - Affiliates - U.S. Non-Pool - Captive																				
Certified - Affiliates - U.S. Non-Pool - Other																				
Certified - Affiliates - Other (Non-U.S.) - Captive																				
Certified - Affiliates - Other (Non-U.S.) - Other																				
Certified - Other U.S. Unaffiliated Insurers																				
Certified - Pools - Mandatory Pools																				
Certified - Pools - Voluntary Pools																				
Certified - Other Non-U.S. Insurers																				
Certified - Protected Cells																				
Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling																				
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive																				
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other																				
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive																				
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other																				
Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers																				
Reciprocal Jurisdiction - Pools - Mandatory Pools																				
Reciprocal Jurisdiction - Pools - Voluntary Pools																				
Reciprocal Jurisdiction - Other Non-U.S. Insurers																				
Reciprocal Jurisdiction - Protected Cells																				
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					(4,001)	59	0	164	1	386	49	1,156	0	1,815	0	659	535	622	0	
9999999 Totals					(4,001)	59	0	164	1	386	49	1,156	0	1,815	0	659	535	622	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								35 Credit Risk Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent			
Authorized - Affiliates - U.S. Intercompany Pooling																		
62-1613506	FIRST ACCEPTANCE INS CO INC	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
0199999 - Total Authorized - Affiliates - U.S. Intercompany Pooling																		
		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
Authorized - Affiliates - U.S. Non-Pool - Captive																		
Authorized - Affiliates - U.S. Non-Pool - Other																		
Authorized - Affiliates - Other (Non-U.S.) - Captive																		
Authorized - Affiliates - Other (Non-U.S.) - Other																		
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates																		
		0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	0	0		
Authorized - Other U.S. Unaffiliated Insurers																		
13-2673100	GENERAL REINS CORP	0	0		0	1,193	622	0	1,815	2,178	1,193	985	0	985	1	0		
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers																		
		0	0	XXX	0	1,193	622	0	1,815	2,178	1,193	985	0	985	XXX	0		
Authorized - Pools - Mandatory Pools																		
Authorized - Pools - Voluntary Pools																		
Authorized - Other Non-U.S. Insurers																		
Authorized - Protected Cells																		
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)																		
		0	0	XXX	0	1,193	622	0	1,815	2,178	1,193	985	0	985	XXX	0		
Unauthorized - Affiliates - U.S. Intercompany Pooling																		
Unauthorized - Affiliates - U.S. Non-Pool - Captive																		
Unauthorized - Affiliates - U.S. Non-Pool - Other																		
Unauthorized - Affiliates - Other (Non-U.S.) - Captive																		
Unauthorized - Affiliates - Other (Non-U.S.) - Other																		
Unauthorized - Other U.S. Unaffiliated Insurers																		
Unauthorized - Pools - Mandatory Pools																		
Unauthorized - Pools - Voluntary Pools																		
Unauthorized - Other non-U.S. Insurers																		
Unauthorized - Protected Cells																		
Certified - Affiliates - U.S. Intercompany Pooling																		
Certified - Affiliates - U.S. Non-Pool - Captive																		
Certified - Affiliates - U.S. Non-Pool - Other																		
Certified - Affiliates - Other (Non-U.S.) - Captive																		
Certified - Affiliates - Other (Non-U.S.) - Other																		
Certified - Other U.S. Unaffiliated Insurers																		
Certified - Pools - Mandatory Pools																		
Certified - Pools - Voluntary Pools																		
Certified - Other Non-U.S. Insurers																		
Certified - Protected Cells																		
Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling																		
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive																		
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other																		
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive																		
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other																		
Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers																		
Reciprocal Jurisdiction - Pools - Mandatory Pools																		
Reciprocal Jurisdiction - Pools - Voluntary Pools																		
Reciprocal Jurisdiction - Other Non-U.S. Insurers																		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20% (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Overdue					43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
		38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38 + 39 + 40 + 41												
Authorized - Affiliates - U.S. Intercompany Pooling																		
62-1613506... FIRST ACCEPTANCE INS CO INC		0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	YES	0	
0199999 - Total Authorized - Affiliates - U.S. Intercompany Pooling		0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0	
Authorized - Affiliates - U.S. Non-Pool - Captive																		
Authorized - Affiliates - U.S. Non-Pool - Other																		
Authorized - Affiliates - Other (Non-U.S.) - Captive																		
Authorized - Affiliates - Other (Non-U.S.) - Other																		
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0	
Authorized - Other U.S. Unaffiliated Insurers																		
13-2673100... GENERAL REINS CORP		59	0	0	0	0	59	0	0	59	0	189	0.000	0.000	0.000	YES	0	
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers		59	0	0	0	0	59	0	0	59	0	189	0.000	0.000	0.000	XXX	0	
Authorized - Pools - Mandatory Pools																		
Authorized - Pools - Voluntary Pools																		
Authorized - Other Non-U.S. Insurers																		
Authorized - Protected Cells																		
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		59	0	0	0	0	59	0	0	59	0	189	0.000	0.000	0.000	XXX	0	
Unauthorized - Affiliates - U.S. Intercompany Pooling																		
Unauthorized - Affiliates - U.S. Non-Pool - Captive																		
Unauthorized - Affiliates - U.S. Non-Pool - Other																		
Unauthorized - Affiliates - Other (Non-U.S.) - Captive																		
Unauthorized - Affiliates - Other (Non-U.S.) - Other																		
Unauthorized - Other U.S. Unaffiliated Insurers																		
Unauthorized - Pools - Mandatory Pools																		
Unauthorized - Pools - Voluntary Pools																		
Unauthorized - Other non-U.S. Insurers																		
Unauthorized - Protected Cells																		
Certified - Affiliates - U.S. Intercompany Pooling																		
Certified - Affiliates - U.S. Non-Pool - Captive																		
Certified - Affiliates - U.S. Non-Pool - Other																		
Certified - Affiliates - Other (Non-U.S.) - Captive																		
Certified - Affiliates - Other (Non-U.S.) - Other																		
Certified - Other U.S. Unaffiliated Insurers																		
Certified - Pools - Mandatory Pools																		
Certified - Pools - Voluntary Pools																		
Certified - Other Non-U.S. Insurers																		
Certified - Protected Cells																		
Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling																		
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive																		
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other																		
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive																		
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other																		
Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers																		
Reciprocal Jurisdiction - Pools - Mandatory Pools																		
Reciprocal Jurisdiction - Pools - Voluntary Pools																		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/ [Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20% (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37	Overdue				43										
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38 + 39 + 40 + 41											Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)
Reciprocal Jurisdiction - Other Non-U.S. Insurers																	
Reciprocal Jurisdiction - Protected Cells																	
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	59	0	0	0	0	0	59	0	0	59	0	189	0.000	0.000	0.000	XXX	0
9999999 Totals	59	0	0	0	0	0	59	0	0	59	0	189	0.000	0.000	0.000	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 – Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements [(Col. 20+Col. 21+Col. 22+Col. 24)/Col. 58]	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57+[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 – Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20+Col. 21+Col. 22+ Col. 24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63-Col. 66)	20% of Amount in Col. 67		
Authorized - Affiliates - U.S. Intercompany Pooling																		
62-1613506	FIRST ACCEPTANCE INS CO INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0199999 - Total Authorized - Affiliates - U.S. Intercompany Pooling																		
Authorized - Affiliates - U.S. Non-Pool - Captive																		
Authorized - Affiliates - U.S. Non-Pool - Other																		
Authorized - Affiliates - Other (Non-U.S.) - Captive																		
Authorized - Affiliates - Other (Non-U.S.) - Other																		
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates																		
Authorized - Other U.S. Unaffiliated Insurers																		
13-2673100	GENERAL REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers																		
Authorized - Pools - Mandatory Pools																		
Authorized - Pools - Voluntary Pools																		
Authorized - Other Non-U.S. Insurers																		
Authorized - Protected Cells																		
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)																		
Unauthorized - Affiliates - U.S. Intercompany Pooling																		
Unauthorized - Affiliates - U.S. Non-Pool - Captive																		
Unauthorized - Affiliates - U.S. Non-Pool - Other																		
Unauthorized - Affiliates - Other (Non-U.S.) - Captive																		
Unauthorized - Affiliates - Other (Non-U.S.) - Other																		
Unauthorized - Other U.S. Unaffiliated Insurers																		
Unauthorized - Pools - Mandatory Pools																		
Unauthorized - Pools - Voluntary Pools																		
Unauthorized - Other non-U.S. Insurers																		
Unauthorized - Protected Cells																		
Certified - Affiliates - U.S. Intercompany Pooling																		
Certified - Affiliates - U.S. Non-Pool - Captive																		
Certified - Affiliates - U.S. Non-Pool - Other																		
Certified - Affiliates - Other (Non-U.S.) - Captive																		
Certified - Affiliates - Other (Non-U.S.) - Other																		
Certified - Other U.S. Unaffiliated Insurers																		
Certified - Pools - Mandatory Pools																		
Certified - Pools - Voluntary Pools																		
Certified - Other Non-U.S. Insurers																		
Certified - Protected Cells																		
Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling																		
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive																		
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other																		
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive																		
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other																		
Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers																		
Reciprocal Jurisdiction - Pools - Mandatory Pools																		
Reciprocal Jurisdiction - Pools - Voluntary Pools																		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 – Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20+Col. 21+Col. 22+Col. 24]/Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57+[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 – Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20+Col. 21+Col. 22+ Col. 24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63-Col. 66)	20% of Amount in Col. 67		
Reciprocal Jurisdiction - Other Non-U.S. Insurers																		
Reciprocal Jurisdiction - Protected Cells																		
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	
9999999 Totals	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or [Col. 40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Col. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)	
Authorized - Affiliates - U.S. Intercompany Pooling											
62-1613506... FIRST ACCEPTANCE INS CO INC		0	xxx	xxx	0	0	0	xxx	xxx	0	
0199999 - Total Authorized - Affiliates - U.S. Intercompany Pooling		0	xxx	xxx	0	0	0	xxx	xxx	0	
Authorized - Affiliates - U.S. Non-Pool - Captive											
Authorized - Affiliates - U.S. Non-Pool - Other											
Authorized - Affiliates - Other (Non-U.S.) - Captive											
Authorized - Affiliates - Other (Non-U.S.) - Other											
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates		0	xxx	xxx	0	0	0	xxx	xxx	0	
Authorized - Other U.S. Unaffiliated Insurers											
13-2673100... GENERAL REINS CORP		0	xxx	xxx	0	0	0	xxx	xxx	0	
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers		0	xxx	xxx	0	0	0	xxx	xxx	0	
Authorized - Pools - Mandatory Pools											
Authorized - Pools - Voluntary Pools											
Authorized - Other Non-U.S. Insurers											
Authorized - Protected Cells											
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	xxx	xxx	0	0	0	xxx	xxx	0	
Unauthorized - Affiliates - U.S. Intercompany Pooling											
Unauthorized - Affiliates - U.S. Non-Pool - Captive											
Unauthorized - Affiliates - U.S. Non-Pool - Other											
Unauthorized - Affiliates - Other (Non-U.S.) - Captive											
Unauthorized - Affiliates - Other (Non-U.S.) - Other											
Unauthorized - Other U.S. Unaffiliated Insurers											
Unauthorized - Pools - Mandatory Pools											
Unauthorized - Pools - Voluntary Pools											
Unauthorized - Other non-U.S. Insurers											
Unauthorized - Protected Cells											
Certified - Affiliates - U.S. Intercompany Pooling											
Certified - Affiliates - U.S. Non-Pool - Captive											
Certified - Affiliates - U.S. Non-Pool - Other											
Certified - Affiliates - Other (Non-U.S.) - Captive											
Certified - Affiliates - Other (Non-U.S.) - Other											
Certified - Other U.S. Unaffiliated Insurers											
Certified - Pools - Mandatory Pools											
Certified - Pools - Voluntary Pools											
Certified - Other Non-U.S. Insurers											
Certified - Protected Cells											
Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling											
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive											
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other											
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive											
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other											
Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers											
Reciprocal Jurisdiction - Pools - Mandatory Pools											

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
		20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or [Col. 40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Col. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Reciprocal Jurisdiction - Pools - Voluntary Pools										
Reciprocal Jurisdiction - Other Non-U.S. Insurers										
Reciprocal Jurisdiction - Protected Cells										
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	0	0	0	0	0	0	0	0
9999999 Totals										
		0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

SCHEDULE F - PART 4

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

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
NONE				
Total				0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1	2	3
	<u>Name of Reinsurer</u>	<u>Commission Rate</u>	<u>Ceded Premium</u>
1.	GENERAL REINS CORP.....	34.000	2,711
2.000	.0
3.000	.0
4.000	.0
5.000	.0

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

	1	2	3	4
	<u>Name of Reinsurer</u>	<u>Total Recoverables</u>	<u>Ceded Premiums</u>	<u>Affiliated</u>
6.	GENERAL REINS CORP.....	1,815	2,711	Yes [] No [X]
7.0	.0	Yes [] No []
8.0	.0	Yes [] No []
9.0	.0	Yes [] No []
10.0	.0	Yes [] No []

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	40,512,598	0	40,512,598
2. Premiums and considerations (Line 15)	6,603,262	0	6,603,262
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	59,497	59,497	118,994
4. Funds held by or deposited with reinsured companies (Line 16.2)	0	0	0
5. Other assets	723,952	0	723,952
6. Net amount recoverable from reinsurers	0	2,889,618	2,889,618
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	47,899,308	2,949,115	50,848,423
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	9,534,766	599,528	10,134,294
10. Taxes, expenses, and other obligations (Lines 4 through 8)	626,745	0	626,745
11. Unearned premiums (Line 9)	5,903,136	1,156,237	7,059,373
12. Advance premiums (Line 10)	16,470	0	16,470
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	658,577	658,577	1,317,154
15. Funds held by company under reinsurance treaties (Line 13)	0	0	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	0	0	0
18. Other liabilities	630,140	534,773	1,164,913
19. Total liabilities excluding protected cell business (Line 26)	17,369,833	2,949,115	20,318,948
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	30,529,475	X X X	30,529,475
22. Totals (Line 38)	47,899,308	2,949,115	50,848,423

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

If yes, give full explanation:

Schedule H - Part 1

NONE

Schedule H - Part 2

NONE

Schedule H - Part 3

NONE

Schedule H - Part 4

NONE

Schedule H - Part 5 - Health Claims

NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	(6)	.0	.0	.0	.0	.0	.6	(6)	XXX
2. 2016	19,315	.34	19,282	13,677	.19	.343	.0	1,618	.0	.604	15,619	XXX
3. 2017	20,680	.31	20,648	14,264	.32	.362	.0	1,801	.0	.811	16,395	XXX
4. 2018	24,002	.37	23,965	15,761	.0	.339	.0	2,189	.0	1,182	18,289	XXX
5. 2019	22,904	.17	22,886	14,590	.0	.310	.0	2,396	.0	1,396	17,296	XXX
6. 2020	20,121	.0	20,121	10,683	.0	.188	.0	2,030	.0	1,229	12,901	XXX
7. 2021	19,636	.0	19,636	12,295	.0	.235	.0	1,872	.0	1,713	14,402	XXX
8. 2022	19,766	.0	19,766	13,554	.0	.217	.0	1,856	.0	1,180	15,627	XXX
9. 2023	24,162	.0	24,162	15,643	.0	.183	.0	2,088	.0	1,096	17,914	XXX
10. 2024	24,370	.700	23,670	12,826	.200	.84	.0	2,053	.56	.635	14,706	XXX
11. 2025	21,816	2,038	19,779	6,529	.378	.18	.2	1,586	.163	.364	7,589	XXX
12. Totals	XXX	XXX	XXX	129,817	.629	2,279	.2	19,487	.219	10,216	150,733	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.	.0	.0	.0	.0	.3	.0	.0	.0	.0	.0	.0	.3	.0
3.	.0	.0	(1)	.0	.0	.0	.0	.0	.0	.0	.1	(1)	.0
4.	.0	.0	(3)	.0	.1	.0	.1	.0	.0	.0	.4	.0	.0
5.	.0	.0	(4)	.0	.4	.0	.3	.0	.0	.0	.9	.2	.0
6.	.4	.0	(3)	.0	.10	.0	.4	.0	.0	.0	.15	.15	.2
7.	.51	.0	.2	.0	.9	.0	.14	.0	.1	.0	.50	.77	.3
8.	.86	.0	.144	.0	.17	.0	.42	.0	.4	.0	(57)	.293	.14
9.	.136	.0	.322	.0	.28	.0	.145	.0	.7	.0	(11)	.638	.22
10.	.326	.6	.1,129	.29	.45	.1	.286	.10	.25	.0	(23)	.1,763	.61
11.	1,420	.158	5,207	.357	.9	.0	.405	.39	.257	.0	.236	6,746	.538
12.	2,023	.164	6,793	.386	.125	.1	.900	.49	.294	.0	.224	9,535	.640

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	.0	.0
2.	15,641	.19	15,622	.81.0	.56.6	.81.0	.0	.0	.0.0	.0	.3
3.	16,426	.32	16,394	.79.4	.100.6	.79.4	.0	.0	.0.0	(1)	.0
4.	18,289	.0	18,289	.76.2	.0.0	.76.3	.0	.0	.0.0	(3)	.2
5.	17,298	.0	17,298	.75.5	.0.0	.75.6	.0	.0	.0.0	(4)	.7
6.	12,916	.0	12,916	.64.2	.0.0	.64.2	.0	.0	.0.0	.1	.14
7.	14,479	.0	14,479	.73.7	.0.0	.73.7	.0	.0	.0.0	.53	.23
8.	15,920	.0	15,920	.80.5	.0.0	.80.5	.0	.0	.0.0	.230	.63
9.	18,552	.0	18,552	.76.8	.0.0	.76.8	.0	.0	.0.0	.457	.181
10.	16,772	.303	16,470	.68.8	.43.2	.69.6	.0	.0	.0.0	.1,419	.344
11.	15,431	1,097	14,334	.70.7	.53.8	.72.5	.0	.0	.0.0	6,113	.632
12.	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	8,266	1,269

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	2,399	1,743	1,533	1,469	1,455	1,459	1,412	1,412	1,393	1,387	(6)	(25)
2. 2016	14,998	14,946	14,218	14,169	14,047	13,976	13,973	14,014	14,011	14,004	(6)	(9)
3. 2017	XXX	15,756	15,232	14,573	14,547	14,601	14,616	14,635	14,605	14,593	(12)	(41)
4. 2018	XXX	XXX	17,746	16,896	16,377	16,112	16,127	16,116	16,104	16,100	(4)	(16)
5. 2019	XXX	XXX	XXX	15,453	15,388	14,857	14,916	14,863	14,893	14,902	9	40
6. 2020	XXX	XXX	XXX	XXX	11,753	11,479	11,156	10,935	10,859	10,885	27	(50)
7. 2021	XXX	XXX	XXX	XXX	XXX	12,887	12,933	12,665	12,660	12,606	(54)	(59)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	14,000	14,200	14,044	14,060	16	(141)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,778	16,819	16,457	(362)	678
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,039	14,448	(591)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,655	XXX	XXX
12. Totals											(984)	377

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	.000	.816	1,134	1,355	1,383	1,405	1,403	1,399	1,393	1,387	XXX	XXX
2. 2016	8,041	12,708	13,453	13,826	13,920	13,928	13,942	14,003	14,002	14,002	XXX	XXX
3. 2017	XXX	8,427	13,160	13,924	14,304	14,465	14,533	14,609	14,605	14,595	XXX	XXX
4. 2018	XXX	XXX	9,578	14,785	15,662	15,832	16,051	16,105	16,103	16,100	XXX	XXX
5. 2019	XXX	XXX	XXX	9,349	13,707	14,292	14,684	14,796	14,902	14,900	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	7,103	10,207	10,665	10,796	10,842	10,871	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	8,303	11,736	12,217	12,472	12,530	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	8,611	12,956	13,622	13,771	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,963	14,959	15,826	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,198	12,710	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,166	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	1,608	574	185	36	15	1	(4)	0	0	0
2. 2016	4,270	1,611	482	122	41	16	1	1	0	0
3. 2017	XXX	4,637	1,452	366	119	45	21	1	0	(1)
4. 2018	XXX	XXX	4,868	1,433	406	111	17	8	(2)	(2)
5. 2019	XXX	XXX	XXX	3,820	1,097	326	134	29	(1)	(2)
6. 2020	XXX	XXX	XXX	XXX	3,050	925	316	68	9	1
7. 2021	XXX	XXX	XXX	XXX	XXX	2,714	792	215	56	16
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,676	856	290	186
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,487	1,222	467
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,144	1,376
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,217

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX
2. 2016	.76	.2	.74	.25	.0	.1	.0	.9	.0	.0	.35	.30
3. 2017	139	.2	.137	.14	.7	.1	.0	.9	.0	.0	.18	.36
4. 2018	239	.3	.237	.24	.0	.5	.0	.13	.0	.0	.41	.49
5. 2019	236	.1	.235	.28	.0	.5	.0	.11	.0	.0	.43	.44
6. 2020	217	.0	.217	.19	.0	.6	.0	.11	.0	.2	.36	.44
7. 2021	235	.0	.235	.20	.0	.2	.0	.10	.0	.0	.31	.45
8. 2022	225	.0	.225	.29	.0	.4	.0	.9	.0	.1	.43	.41
9. 2023	306	.0	.306	.39	.0	.6	.0	.8	.0	.0	.53	.41
10. 2024	278	.0	.278	.13	.0	.3	.0	.2	.0	.0	.19	.17
11. 2025	188	0	188	2	0	0	0	3	0	0	4	11
12. Totals	XXX	XXX	XXX	213	7	32	0	85	0	4	323	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
7.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
10.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11.	1	0	1	0	0	0	0	0	0	0	0	2	1
12.	1	0	1	0	0	0	0	0	0	0	0	2	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	.0	.0
2.	.35	.0	.35	46.3	.0	47.4	.0	.0	.0	.0	.0
3.	.24	.7	.18	17.3	305.9	12.8	.0	.0	.0	.0	.0
4.	.41	.0	.41	17.3	.0	17.5	.0	.0	.0	.0	.0
5.	.43	.0	.43	18.3	.0	18.4	.0	.0	.0	.0	.0
6.	.36	.0	.36	16.3	.0	16.3	.0	.0	.0	.0	.0
7.	.31	.0	.31	13.3	.0	13.3	.0	.0	.0	.0	.0
8.	.43	.0	.43	19.0	.0	19.0	.0	.0	.0	.0	.0
9.	.53	.0	.53	17.5	.0	17.5	.0	.0	.0	.0	.0
10.	.19	.0	.19	6.7	.0	6.7	.0	.0	.0	.0	.0
11.	7	0	7	3.5	0.0	3.5	0	0	0.0	2	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2	0

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX
2. 2016	11,972	32	11,940	9,439	19	313	.0	1,277	.0	.95	11,010	4,351
3. 2017	14,339	29	14,310	9,307	25	318	.0	1,152	.0	143	10,752	4,450
4. 2018	17,528	34	17,494	9,608	.0	265	.0	1,311	.0	146	11,184	4,951
5. 2019	15,196	16	15,180	9,027	.0	228	.0	1,455	.0	171	10,710	4,600
6. 2020	12,986	.0	12,986	6,502	.0	140	.0	1,211	.0	.89	7,853	3,291
7. 2021	12,427	.0	12,427	6,485	.0	198	.0	1,125	.0	127	7,809	3,670
8. 2022	12,328	.0	12,328	7,690	.0	177	.0	1,124	.0	.79	8,991	3,457
9. 2023	16,342	.0	16,342	10,371	.0	152	.0	1,434	.0	181	11,956	4,070
10. 2024	17,972	700	17,272	9,555	200	62	.0	1,867	56	119	11,228	3,832
11. 2025	17,778	2,038	15,741	4,986	378	11	2	1,273	163	98	5,727	3,455
12. Totals	XXX	XXX	XXX	82,970	623	1,863	2	13,229	219	1,247	97,219	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.	.0	.0	.0	.0	.3	.0	.0	.0	.0	.0	.0	.3	.0
3.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.	.0	.0	.2	.0	.1	.0	.1	.0	.0	.0	.0	.4	.0
5.	.0	.0	.3	.0	.4	.0	.3	.0	.0	.0	.0	10	.0
6.	.4	.0	.8	.0	.7	.0	.4	.0	.0	.0	.0	23	.2
7.	.51	.0	.21	.0	.7	.0	.13	.0	.1	.0	.0	93	.3
8.	.84	.0	165	.0	16	.0	41	.0	4	.0	.0	310	13
9.	133	.0	339	.0	26	.0	143	.0	7	.0	.1	648	21
10.	326	.6	1,148	.29	40	.1	282	10	25	.0	.6	1,774	61
11.	1,351	158	5,124	357	9	0	398	39	241	0	55	6,570	507
12.	1,950	164	6,810	386	113	1	885	49	278	0	63	9,436	607

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	.0	.0
2.	11,032	19	11,013	92.1	59.5	92.2	.0	.0	0.0	.0	.3
3.	10,777	25	10,752	75.2	85.6	75.1	.0	.0	0.0	.0	.0
4.	11,188	.0	11,188	63.8	.0	64.0	.0	.0	0.0	.2	.2
5.	10,720	.0	10,720	70.5	.0	70.6	.0	.0	0.0	.3	.7
6.	7,876	.0	7,876	60.7	.0	60.7	.0	.0	0.0	.12	.11
7.	7,902	.0	7,902	63.6	.0	63.6	.0	.0	0.0	.72	.21
8.	9,301	.0	9,301	75.5	.0	75.5	.0	.0	0.0	249	.61
9.	12,604	.0	12,604	77.1	.0	77.1	.0	.0	0.0	472	.176
10.	13,304	303	13,001	74.0	43.2	75.3	.0	.0	0.0	1,438	.336
11.	13,394	1,097	12,297	75.3	53.8	78.1	0	0	0.0	5,961	.609
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,210	1,227

Schedule P - Part 1C - Comm Auto/Truck

NONE

Schedule P - Part 1D - Workers' Comp

NONE

Schedule P - Part 1E - Comm Multi Peril

NONE

Schedule P - Part 1F - Med Pro Liab Occ

NONE

Schedule P - Part 1F - Med Pro Liab Clm

NONE

Schedule P - Part 1G - Special Liability

NONE

Schedule P - Part 1H - Other Liab Occur

NONE

Schedule P - Part 1H - Other Liab Claims

NONE

SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2024	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2025	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	(6)	.0	.0	.0	.0	.0	.6	(6)	XXX
2. 2016	7,267	.0	7,267	4,213	.0	.30	.0	.332	.0	.509	4,574	2,294
3. 2017	6,201	.0	6,201	4,943	.0	.43	.0	.639	.0	.668	5,626	2,561
4. 2018	6,234	.0	6,234	6,129	.0	.69	.0	.865	.0	1,036	7,064	3,340
5. 2019	7,471	.0	7,471	5,535	.0	.77	.0	.931	.0	1,224	6,543	3,004
6. 2020	6,918	.0	6,918	4,162	.0	.42	.0	.808	.0	1,138	5,012	2,195
7. 2021	6,973	.0	6,973	5,790	.0	.36	.0	.737	.0	1,585	6,562	2,428
8. 2022	7,214	.0	7,214	5,835	.0	.36	.0	.723	.0	1,101	6,593	2,219
9. 2023	7,515	.0	7,515	5,234	.0	.25	.0	.646	.0	.915	5,904	1,993
10. 2024	6,120	.0	6,120	3,258	.0	.19	.0	.184	.0	.516	3,460	1,397
11. 2025	3,850	0	3,850	1,541	0	.7	0	.309	0	.266	1,857	793
12. Totals	XXX	XXX	XXX	46,634	0	384	0	6,173	0	8,965	53,191	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.	.0	.0	(1)	.0	.0	.0	.0	.0	.0	.0	.1	(1)	.0
4.	.0	.0	(4)	.0	.0	.0	.0	.0	.0	.0	.4	(4)	.0
5.	.0	.0	(8)	.0	.0	.0	.0	.0	.0	.0	.8	(8)	.0
6.	.0	.0	(11)	.0	.3	.0	.0	.0	.0	.0	.15	(8)	.0
7.	.0	.0	(19)	.0	.1	.0	.0	.0	.0	.0	.50	(17)	.0
8.	.2	.0	(21)	.0	.0	.0	.1	.0	.0	.0	(58)	(17)	.1
9.	.2	.0	(17)	.0	.2	.0	.2	.0	.0	.0	(12)	(10)	.1
10.	.0	.0	(19)	.0	.5	.0	.4	.0	.0	.0	(29)	(10)	.0
11.	68	0	82	0	0	0	7	0	16	0	182	173	30
12.	73	0	(19)	0	12	0	14	0	16	0	161	96	32

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	.0	.0
2.	4,574	.0	4,574	62.9	0.0	62.9	.0	.0	.0.0	.0	.0
3.	5,625	.0	5,625	90.7	0.0	90.7	.0	.0	.0.0	(1)	.0
4.	7,059	.0	7,059	113.2	0.0	113.2	.0	.0	.0.0	(4)	.0
5.	6,535	.0	6,535	87.5	0.0	87.5	.0	.0	.0.0	(8)	.0
6.	5,004	.0	5,004	72.3	0.0	72.3	.0	.0	.0.0	(11)	.3
7.	6,545	.0	6,545	93.9	0.0	93.9	.0	.0	.0.0	(19)	.2
8.	6,576	.0	6,576	91.2	0.0	91.2	.0	.0	.0.0	(19)	.1
9.	5,894	.0	5,894	78.4	0.0	78.4	.0	.0	.0.0	(15)	.4
10.	3,450	.0	3,450	56.4	0.0	56.4	.0	.0	.0.0	(19)	.9
11.	2,030	0	2,030	52.7	0.0	52.7	0	0	0.0	150	23
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	54	42

SCHEDULE P - PART 1K - FIDELITY/SURETY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2020	0	0	0	0	0	0	0	0	0	1	0	XXX
7. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2024	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2025	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	1	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Schedule P - Part 1L - Other

NONE

Schedule P - Part 1M - International

NONE

Schedule P - Part 1N - Reinsurance

NONE

Schedule P - Part 1O - Reinsurance

NONE

Schedule P - Part 1P - Reinsurance

NONE

Schedule P - Part 1R - Prod Liab Occur

NONE

Schedule P - Part 1R - Prod Liab Claims

NONE

Schedule P - Part 1S-Fin./Mtg. Guaranty

NONE

Schedule P - Part 1T - Warranty

NONE

Schedule P - Part 1U - Pet Insurance Plans

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.33	.26	.26	.26	.26	.26	.26	.26	.26	.26	.0	.0
3. 2017	.XXX	.28	.15	.15	.15	.15	.15	.15	.15	.8	(.7)	(.7)
4. 2018	.XXX	.XXX	.27	.28	.28	.28	.28	.28	.28	.29	.1	.1
5. 2019	.XXX	.XXX	.XXX	.24	.17	.17	.17	.17	.17	.33	.16	.16
6. 2020	.XXX	.XXX	.XXX	.XXX	.13	.9	.9	.9	.9	.25	.15	.15
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.24	.21	.21	.21	.21	.1	.1
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.22	.24	.24	.33	.10	.9
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.41	.39	.45	.6	.4
10. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.8	.16	.8	.XXX
11. 2025	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.4	.XXX	.XXX
12. Totals											50	39

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

1. Prior	2,370	1,722	1,531	1,470	1,450	1,455	1,418	1,420	1,406	1,406	.0	(13)
2. 2016	10,557	10,623	9,947	9,887	9,767	9,700	9,700	9,742	9,742	9,736	(.6)	(.6)
3. 2017	.XXX	10,786	10,228	9,574	9,536	9,590	9,607	9,630	9,602	9,600	(.2)	(.30)
4. 2018	.XXX	.XXX	11,619	10,561	10,168	9,891	9,935	9,890	9,877	9,877	.0	(.13)
5. 2019	.XXX	.XXX	.XXX	10,025	9,790	9,233	9,254	9,238	9,272	9,265	(.7)	.27
6. 2020	.XXX	.XXX	.XXX	.XXX	7,705	7,222	6,911	6,716	6,652	6,665	.13	(.52)
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	7,329	7,133	6,835	6,825	6,776	(.49)	(.59)
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	8,370	8,289	8,162	8,174	.12	(.115)
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	10,642	11,500	11,164	(.336)	.522
10. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	11,640	11,166	(.474)	.XXX
11. 2025	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	10,946	.XXX	.XXX
12. Totals											(850)	261

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

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2021	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.XXX
11. 2025	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX
12. Totals											0	0

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

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2021	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.XXX
11. 2025	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX
12. Totals											0	0

SCHEDULE P - PART 2E- COMMERCIAL MULTIPLE PERIL

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2021	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.XXX
11. 2025	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX
12. Totals											0	0

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

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

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

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

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

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

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

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

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2I – SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

NONE

SCHEDULE P - PART 2J – AUTO PHYSICAL DAMAGE

1. Prior	29	21	2	(1)	6	4	(6)	(7)	(13)	(19)	(6)	(12)
2. 2016	4,408	4,297	4,245	4,256	4,254	4,250	4,247	4,246	4,243	4,242	(1)	(4)
3. 2017	XXX	4,941	4,990	4,984	4,996	4,996	4,994	4,990	4,989	4,985	(3)	(5)
4. 2018	XXX	XXX	5,101	5,307	5,181	6,193	6,164	6,198	6,199	6,194	(5)	(4)
5. 2019	XXX	XXX	XXX	5,404	5,581	5,607	5,646	5,608	5,604	5,604	0	(3)
6. 2020	XXX	XXX	XXX	XXX	4,035	4,247	4,236	4,210	4,197	4,196	(1)	(13)
7. 2021	XXX	XXX	XXX	XXX	XXX	5,534	5,779	5,809	5,814	5,809	(5)	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	5,608	5,887	5,858	5,853	(6)	(35)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,096	5,280	5,248	(32)	152
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,391	3,266	(125)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,705	XXX	XXX
12. Totals											(183)	77

SCHEDULE P - PART 2K – FIDELITY, SURETY

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

NONE

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

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

NONE

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

NONE

Schedule P - Part 2N

NONE

Schedule P - Part 2O

NONE

Schedule P - Part 2P

NONE

Schedule P - Part 2R - Prod Liab Occur

NONE

Schedule P - Part 2R - Prod Liab Claims

NONE

Schedule P - Part 2S

NONE

Schedule P - Part 2T

NONE

Schedule P - Part 2U

NONE

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED 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	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.26	.26	.26	.26	.26	.26	.26	.26	.26	.26	.26	.15	.15
3. 2017	.XXX	.11	.15	.15	.15	.15	.15	.15	.15	.15	.8	.14	.22
4. 2018	.XXX	.XXX	.21	.29	.29	.29	.29	.29	.29	.29	.29	.13	.36
5. 2019	.XXX	.XXX	.XXX	.28	.31	.31	.31	.31	.31	.31	.33	.11	.33
6. 2020	.XXX	.XXX	.XXX	.XXX	.10	.17	.17	.17	.17	.17	.25	.8	.36
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.18	.21	.21	.21	.21	.21	.11	.34
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.10	.27	.27	.27	.33	.15	.26
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.43	.44	.45	.15	.26	.26
10. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.7	.16	.7	.10	.10
11. 2025	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.2	.2	.8	.8

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

1. Prior	.000	.802	.1,127	.1,345	.1,377	.1,401	.1,404	.1,406	.1,406	.1,406	.118	.57
2. 2016	4,268	8,410	9,176	9,536	9,637	9,651	9,667	9,731	9,733	9,733	2,130	2,221
3. 2017	.XXX	4,203	8,157	8,915	9,292	9,450	9,523	9,602	9,601	9,600	1,902	2,548
4. 2018	.XXX	.XXX	4,296	8,550	9,437	9,603	9,820	9,871	9,872	9,873	1,918	3,033
5. 2019	.XXX	.XXX	.XXX	4,345	8,054	8,644	9,029	9,146	9,255	9,255	1,809	2,791
6. 2020	.XXX	.XXX	.XXX	.XXX	3,354	5,986	6,431	6,560	6,618	6,642	1,216	2,073
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	3,145	5,914	6,373	6,619	6,683	1,181	2,486
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	3,572	7,048	7,734	7,867	1,174	2,270
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	4,611	9,645	10,522	1,406	2,643
10. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	5,233	9,417	1,232	2,539
11. 2025	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	4,617	761	2,187

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

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2025	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0

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

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2025	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2025	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	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	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2025	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0

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

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2025	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0

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

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
3. 2017	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
4. 2018	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
5. 2019	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
6. 2020	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.XXX	.XXX
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.XXX	.XXX
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.XXX	.XXX
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
10. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
11. 2025	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX

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

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2025	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0

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

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2025	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0

**SCHEDULE P - PART 3I - SPECIAL PROPERTY
(FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	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	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	.000	.14	.7	.9	.7	.4	(2)	(7)	(13)	(19)	.14	(14)
2. 2016	3,747	4,272	4,251	4,264	4,257	4,251	4,248	4,246	4,243	4,242	1,298	996
3. 2017	XXX	4,212	4,988	4,994	4,997	5,000	4,995	4,992	4,990	4,987	1,343	1,218
4. 2018	XXX	XXX	5,261	6,206	6,196	6,201	6,203	6,205	6,202	6,199	1,693	1,647
5. 2019	XXX	XXX	XXX	4,976	5,622	5,616	5,623	5,619	5,615	5,612	1,531	1,473
6. 2020	XXX	XXX	XXX	XXX	3,739	4,204	4,217	4,220	4,208	4,205	1,107	1,088
7. 2021	XXX	XXX	XXX	XXX	XXX	5,141	5,801	5,822	5,831	5,826	1,196	1,232
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	5,029	5,881	5,862	5,870	1,148	1,070
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,310	5,269	5,259	1,064	928
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,958	3,277	689	708
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,548	356	407

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

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

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

Schedule P - Part 3N

NONE

Schedule P - Part 3O

NONE

Schedule P - Part 3P

NONE

Schedule P - Part 3R - Prod Liab Occur

NONE

Schedule P - Part 3R - Prod Liab Claims

NONE

Schedule P - Part 3S

NONE

Schedule P - Part 3T

NONE

Schedule P - Part 3U

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	5	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	7	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	3	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	3	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	3	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	2	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	7	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	.0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

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

1. Prior	1,593	569	189	46	16	1	.0	.0	.0	.0
2. 2016	4,101	1,595	487	130	44	17	2	1	.0	.0
3. 2017	XXX	4,498	1,460	378	122	48	22	3	1	.0
4. 2018	XXX	XXX	4,877	1,345	425	119	55	14	3	3
5. 2019	XXX	XXX	XXX	3,817	1,140	335	111	40	11	6
6. 2020	XXX	XXX	XXX	XXX	3,047	887	303	82	24	12
7. 2021	XXX	XXX	XXX	XXX	XXX	2,696	826	235	76	34
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,409	865	301	207
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,044	1,227	482
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,880	1,391
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,127

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

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0

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

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0

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

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0

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

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0

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

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0

**SCHEDULE P - PART 4I - SPECIAL PROPERTY
(FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	14	.5	(.5)	(10)	(1)	.0	(4)	.0	.0	.0
2. 2016	164	16	(5)	(8)	(3)	(1)	(1)	.0	.0	.0
3. 2017	XXX	132	(8)	(12)	(3)	(3)	(1)	(2)	(1)	(1)
4. 2018	XXX	XXX	(12)	.89	(19)	(8)	(39)	(7)	(5)	(4)
5. 2019	XXX	XXX	XXX	.0	(44)	(9)	22	(12)	(11)	(8)
6. 2020	XXX	XXX	XXX	XXX	.0	.37	.13	(14)	(14)	(11)
7. 2021	XXX	XXX	XXX	XXX	XXX	.16	(34)	(20)	(20)	(18)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	260	(9)	(11)	(20)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	440	(4)	(15)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	262	(15)
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

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

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

Schedule P - Part 4N

NONE

Schedule P - Part 4O

NONE

Schedule P - Part 4P

NONE

Schedule P - Part 4R - Prod Liab Occur

NONE

Schedule P - Part 4R - Prod Liab Claims

NONE

Schedule P - Part 4S

NONE

Schedule P - Part 4T - Warranty

NONE

Schedule P - Part 4U

NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	.3	.0	.19	.9	.17	.0	.0	.0	.0	.0
2. 2016	.16	.18	.24	.26	.31	.31	.31	.31	.31	.15
3. 2017	XXX	.7	.11	.12	.14	.14	.14	.14	.14	.14
4. 2018	XXX	XXX	.5	.8	.9	.10	.10	.10	.10	.13
5. 2019	XXX	XXX	XXX	.7	.11	.14	.14	.14	.14	.11
6. 2020	XXX	XXX	XXX	XXX	.4	.11	.11	.11	.11	.8
7. 2021	XXX	XXX	XXX	XXX	XXX	.8	.11	.11	.11	.11
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.11	.17	.17	.15
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.13	.15	.15
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.12	.7
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.2

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.5	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.9	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.5	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.4	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.3	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.5	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.6	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.2	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.1	.0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.1

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	.1	.0	.45	.22	.42	.0	.0	.0	.0	.0
2. 2016	.37	.37	.47	.52	.61	.61	.61	.61	.61	.30
3. 2017	XXX	.32	.42	.46	.55	.55	.55	.55	.55	.36
4. 2018	XXX	XXX	.34	.39	.46	.51	.51	.51	.51	.49
5. 2019	XXX	XXX	XXX	.36	.45	.60	.60	.60	.60	.44
6. 2020	XXX	XXX	XXX	XXX	.30	.58	.58	.58	.58	.44
7. 2021	XXX	XXX	XXX	XXX	XXX	.59	.63	.63	.63	.45
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.55	.59	.59	.41
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.54	.57	.41
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.37	.17
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.11

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	1,001	194	3,540	1,518	2,534	5	3	2	0	2
2. 2016	1,986	2,736	3,591	3,992	4,734	4,742	4,745	4,747	4,748	2,130
3. 2017	XXX	1,393	2,519	2,900	3,469	3,485	3,489	3,492	3,493	1,902
4. 2018	XXX	XXX	1,395	2,228	2,759	2,791	2,807	2,813	2,816	1,918
5. 2019	XXX	XXX	XXX	1,383	2,295	2,393	2,420	2,431	2,438	1,809
6. 2020	XXX	XXX	XXX	XXX	1,154	1,646	1,728	1,751	1,761	1,216
7. 2021	XXX	XXX	XXX	XXX	XXX	1,180	1,761	1,846	1,872	1,181
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,080	1,756	1,871	1,174
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,766	3,082	1,406
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,551	1,232
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	761

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	250	80	36	18	11	6	3	2	1	0
2. 2016	1,050	179	59	24	11	5	4	2	1	0
3. 2017	XXX	932	160	53	21	8	4	2	1	0
4. 2018	XXX	XXX	1,038	144	48	23	9	4	2	0
5. 2019	XXX	XXX	XXX	852	126	43	18	8	2	0
6. 2020	XXX	XXX	XXX	XXX	710	100	31	12	5	2
7. 2021	XXX	XXX	XXX	XXX	XXX	877	114	40	16	3
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	952	134	36	13
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,853	216	21
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,228	61
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	507

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	398	52	7,196	3,092	5,238	0	1	0	0	8
2. 2016	5,607	5,922	7,447	8,205	9,702	9,703	9,703	9,704	9,705	4,351
3. 2017	XXX	4,485	5,914	6,531	7,729	7,731	7,731	7,732	7,732	4,450
4. 2018	XXX	XXX	5,018	5,815	6,899	6,905	6,908	6,909	6,910	4,951
5. 2019	XXX	XXX	XXX	4,820	5,988	6,012	6,017	6,020	6,023	4,600
6. 2020	XXX	XXX	XXX	XXX	4,417	4,627	4,646	4,651	4,654	3,291
7. 2021	XXX	XXX	XXX	XXX	XXX	4,959	5,216	5,243	5,249	3,670
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	4,981	5,365	5,395	3,457
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,096	9,901	4,070
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,737	3,832
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,455

Schedule P - Part 5C- SN1

NONE

Schedule P - Part 5C- SN2

NONE

Schedule P - Part 5C- SN3

NONE

Schedule P - Part 5D- SN1

NONE

Schedule P - Part 5D- SN2

NONE

Schedule P - Part 5D- SN3

NONE

Schedule P - Part 5E- SN1

NONE

Schedule P - Part 5E- SN2

NONE

Schedule P - Part 5E- SN3

NONE

Schedule P - Part 5F- SN1A

NONE

Schedule P - Part 5F- SN2A

NONE

Schedule P - Part 5F- SN3A

NONE

Schedule P - Part 5F- SN1B

NONE

Schedule P - Part 5F- SN2B

NONE

Schedule P - Part 5F- SN3B

NONE

Schedule P - Part 5H- SN1A

NONE

Schedule P - Part 5H- SN2A

NONE

Schedule P - Part 5H- SN3A

NONE

Schedule P - Part 5H- SN1B

NONE

Schedule P - Part 5H- SN2B

NONE

Schedule P - Part 5H- SN3B

NONE

Schedule P - Part 5R- SN1A

NONE

Schedule P - Part 5R- SN2A

NONE

Schedule P - Part 5R- SN3A

NONE

Schedule P - Part 5R- SN1B

NONE

Schedule P - Part 5R- SN2B

NONE

Schedule P - Part 5R- SN3B

NONE

Schedule P - Part 5T- SN1

NONE

Schedule P - Part 5T- SN2

NONE

Schedule P - Part 5T- SN3

NONE

Schedule P - Part 6C - SN1

NONE

Schedule P - Part 6C - SN2

NONE

Schedule P - Part 6D - SN1

NONE

Schedule P - Part 6D - SN2

NONE

Schedule P - Part 6E - SN1

NONE

Schedule P - Part 6E - SN2

NONE

Schedule P - Part 6H - SN1A

NONE

Schedule P - Part 6H - SN2A

NONE

Schedule P - Part 6H - SN1B

NONE

Schedule P - Part 6H - SN2B

NONE

Schedule P - Part 6M - SN1

NONE

Schedule P - Part 6M - SN2

NONE

Schedule P - Part 6N - SN1

NONE

Schedule P - Part 6N - SN2

NONE

Schedule P - Part 6O - SN1

NONE

Schedule P - Part 6O - SN2

NONE

Schedule P - Part 6R - SN1A

NONE

Schedule P - Part 6R - SN2A

NONE

Schedule P - Part 6R - SN1B

NONE

Schedule P - Part 6R - SN2B

NONE

**SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS
(\$000 OMITTED)**

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners	2	0	0.0	172	0	0.0
2. Private passenger auto liability/medical	9,436	0	0.0	5,826	0	0.0
3. Commercial auto/truck liability/medical	0	0	0.0	0	0	0.0
4. Workers' compensation	0	0	0.0	0	0	0.0
5. Commercial multiple peril	0	0	0.0	0	0	0.0
6. Medical professional liability-occurrence	0	0	0.0	0	0	0.0
7. Medical professional liability-claims-made	0	0	0.0	0	0	0.0
8. Special liability	0	0	0.0	0	0	0.0
9. Other liability-occurrence	0	0	0.0	0	0	0.0
10. Other liability-claims-made	0	0	0.0	0	0	0.0
11. Special property	0	0	0.0	0	0	0.0
12. Auto physical damage	96	0	0.0	1,896	0	0.0
13. Fidelity/surety	0	0	0.0	(1)	0	0.0
14. Other	0	0	0.0	0	0	0.0
15. International	0	0	0.0	0	0	0.0
16. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products liability-occurrence	0	0	0.0	0	0	0.0
20. Products liability-claims-made	0	0	0.0	0	0	0.0
21. Financial guaranty/mortgage guaranty	0	0	0.0	0	0	0.0
22. Warranty	0	0	0.0	0	0	0.0
23. Pet insurance plans	0	0	0.0	0	0	0.0
24. Totals	9,535	0	0.0	7,894	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS
(continued)**

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS
(\$000 OMITTED)**

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners	2	0	0.0	172	0	0.0
2. Private passenger auto liability/medical	9,436	0	0.0	5,826	0	0.0
3. Commercial auto/truck liability/medical	0	0	0.0	0	0	0.0
4. Workers' compensation	0	0	0.0	0	0	0.0
5. Commercial multiple peril	0	0	0.0	0	0	0.0
6. Medical professional liability-occurrence	0	0	0.0	0	0	0.0
7. Medical professional liability-claims-made	0	0	0.0	0	0	0.0
8. Special liability	0	0	0.0	0	0	0.0
9. Other liability-occurrence	0	0	0.0	0	0	0.0
10. Other liability-claims-made	0	0	0.0	0	0	0.0
11. Special property	0	0	0.0	0	0	0.0
12. Auto physical damage	96	0	0.0	1,896	0	0.0
13. Fidelity/surety	0	0	0.0	(1)	0	0.0
14. Other	0	0	0.0	0	0	0.0
15. International	0	0	0.0	0	0	0.0
16. Reinsurance-nonproportional assumed property	0	0	0.0	0	0	0.0
17. Reinsurance-nonproportional assumed liability	0	0	0.0	0	0	0.0
18. Reinsurance-nonproportional assumed financial lines	0	0	0.0	0	0	0.0
19. Products liability-occurrence	0	0	0.0	0	0	0.0
20. Products liability-claims-made	0	0	0.0	0	0	0.0
21. Financial guaranty/mortgage guaranty	0	0	0.0	0	0	0.0
22. Warranty	0	0	0.0	0	0	0.0
23. Pet insurance plans	0	0	0.0	0	0	0.0
24. Totals	9,535	0	0.0	7,894	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS
(continued)**

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 6

Years in Which Policies Were Issued	INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 7

Years in Which Policies Were Issued	RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2019	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2020	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2021	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P INTERROGATORIES

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

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior	0	0
1.602	2016	0	0
1.603	2017	0	0
1.604	2018	0	0
1.605	2019	0	0
1.606	2020	0	0
1.607	2021	0	0
1.608	2022	0	0
1.609	2023	0	0
1.610	2024	0	0
1.611	2025	0	0
1.612	Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?: Yes [] No [X]
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
(in thousands of dollars)

5.1 Fidelity	\$	.....0
5.2 Surety	\$	.....0
6. Claim count information is reported per claim or per claimant (indicate which).CLAIMANT
If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [X] No []
- 7.2 An extended statement may be attached.
Direct and Assumed A&O payments and IBNR amounts have been allocated to accident year based on number of claims reported, closed, and outstanding in that year. Per the Company's request, ceded A&O payments are not allocated to accident year as they are a flat fee, a flat percentage of premium earned during the calendar year

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

States, etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama	AL	N	.0	.0	.0	.0	.0	.0	.0
2. Alaska	AK	N	.0	.0	.0	.0	.0	.0	.0
3. Arizona	AZ	N	.0	.0	.0	.0	.0	.0	.0
4. Arkansas	AR	N	.0	.0	.0	.0	.0	.0	.0
5. California	CA	N	.0	.0	.0	.0	.0	.0	.0
6. Colorado	CO	N	.0	.0	.0	.0	.0	.0	.0
7. Connecticut	CT	N	.0	.0	.0	.0	.0	.0	.0
8. Delaware	DE	N	.0	.0	.0	.0	.0	.0	.0
9. Dist. Columbia	DC	N	.0	.0	.0	.0	.0	.0	.0
10. Florida	FL	N	.0	.0	.0	.0	.0	.0	.0
11. Georgia	GA	N	.0	.0	.0	.0	.0	.0	.0
12. Hawaii	HI	N	.0	.0	.0	.0	.0	.0	.0
13. Idaho	ID	N	.0	.0	.0	.0	.0	.0	.0
14. Illinois	IL	L	.0	.0	.0	.0	.0	.0	.0
15. Indiana	IN	L	.0	.0	.0	.0	.0	.0	.0
16. Iowa	IA	N	.0	.0	.0	.0	.0	.0	.0
17. Kansas	KS	N	.0	.0	.0	.0	.0	.0	.0
18. Kentucky	KY	N	.0	.0	.0	.0	.0	.0	.0
19. Louisiana	LA	N	.0	.0	.0	.0	.0	.0	.0
20. Maine	ME	N	.0	.0	.0	.0	.0	.0	.0
21. Maryland	MD	N	.0	.0	.0	.0	.0	.0	.0
22. Massachusetts	MA	N	.0	.0	.0	.0	.0	.0	.0
23. Michigan	MI	N	.0	.0	.0	.0	.0	.0	.0
24. Minnesota	MN	N	.0	.0	.0	.0	.0	.0	.0
25. Mississippi	MS	L	.0	.0	.0	.0	.0	.0	.0
26. Missouri	MO	L	.0	.0	.0	.0	.0	.0	.0
27. Montana	MT	N	.0	.0	.0	.0	.0	.0	.0
28. Nebraska	NE	N	.0	.0	.0	.0	.0	.0	.0
29. Nevada	NV	N	.0	.0	.0	.0	.0	.0	.0
30. New Hampshire	NH	N	.0	.0	.0	.0	.0	.0	.0
31. New Jersey	NJ	N	.0	.0	.0	.0	.0	.0	.0
32. New Mexico	NM	N	.0	.0	.0	.0	.0	.0	.0
33. New York	NY	N	.0	.0	.0	.0	.0	.0	.0
34. No. Carolina	NC	N	.0	.0	.0	.0	.0	.0	.0
35. No. Dakota	ND	N	.0	.0	.0	.0	.0	.0	.0
36. Ohio	OH	L	.0	.0	.0	.0	.0	.0	.0
37. Oklahoma	OK	N	.0	.0	.0	.0	.0	.0	.0
38. Oregon	OR	N	.0	.0	.0	.0	.0	.0	.0
39. Pennsylvania	PA	L	.0	.0	.0	.0	.0	.0	.0
40. Rhode Island	RI	N	.0	.0	.0	.0	.0	.0	.0
41. So. Carolina	SC	L	.0	.0	.0	.0	.0	.0	.0
42. So. Dakota	SD	N	.0	.0	.0	.0	.0	.0	.0
43. Tennessee	TN	L	21,680,454	21,816,342	.0	12,083,283	12,288,987	8,815,707	1,793,755
44. Texas	TX	N	.0	.0	.0	.0	.0	.0	.0
45. Utah	UT	N	.0	.0	.0	.0	.0	.0	.0
46. Vermont	VT	N	.0	.0	.0	.0	.0	.0	.0
47. Virginia	VA	L	.0	.0	.0	.0	.0	.0	.0
48. Washington	WA	N	.0	.0	.0	.0	.0	.0	.0
49. West Virginia	WV	N	.0	.0	.0	.0	.0	.0	.0
50. Wisconsin	WI	N	.0	.0	.0	.0	.0	.0	.0
51. Wyoming	WY	N	.0	.0	.0	.0	.0	.0	.0
52. American Samoa	AS	N	.0	.0	.0	.0	.0	.0	.0
53. Guam	GU	N	.0	.0	.0	.0	.0	.0	.0
54. Puerto Rico	PR	N	.0	.0	.0	.0	.0	.0	.0
55. U.S. Virgin Islands	VI	N	.0	.0	.0	.0	.0	.0	.0
56. Northern Mariana Islands	MP	N	.0	.0	.0	.0	.0	.0	.0
57. Canada	CAN	N	.0	.0	.0	.0	.0	.0	.0
58. Aggregate other alien	OT	XXX	.0	.0	.0	.0	.0	.0	.0
59. Totals	XXX		21,680,454	21,816,342	.0	12,083,283	12,288,987	8,815,707	1,793,755
DETAILS OF WRITE-INS									
58001.	XXX		.0	.0	.0	.0	.0	.0	.0
58002.	XXX		.0	.0	.0	.0	.0	.0	.0
58003.	XXX		.0	.0	.0	.0	.0	.0	.0
58998. Sum. of remaining write-ins for Line 58 from overflow page	XXX		.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 + 58998) (Line 58 above)	XXX		.0	.0	.0	.0	.0	.0	.0

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG	9	4. Q – Qualified – Qualified or accredited reinsurer	0
2. R – Registered – Non-domiciled RRGs	0	5. D – Domestic Surplus Lines Insurer (DSL) – Reporting entities authorized to write surplus lines in the state of domicile	0
3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSL)	0	6. N – None of the above – Not allowed to write business in the state	48

(b) Explanation of basis of allocation of premiums by states, etc.

Premiums are allocated to those states where the insured risks are located.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

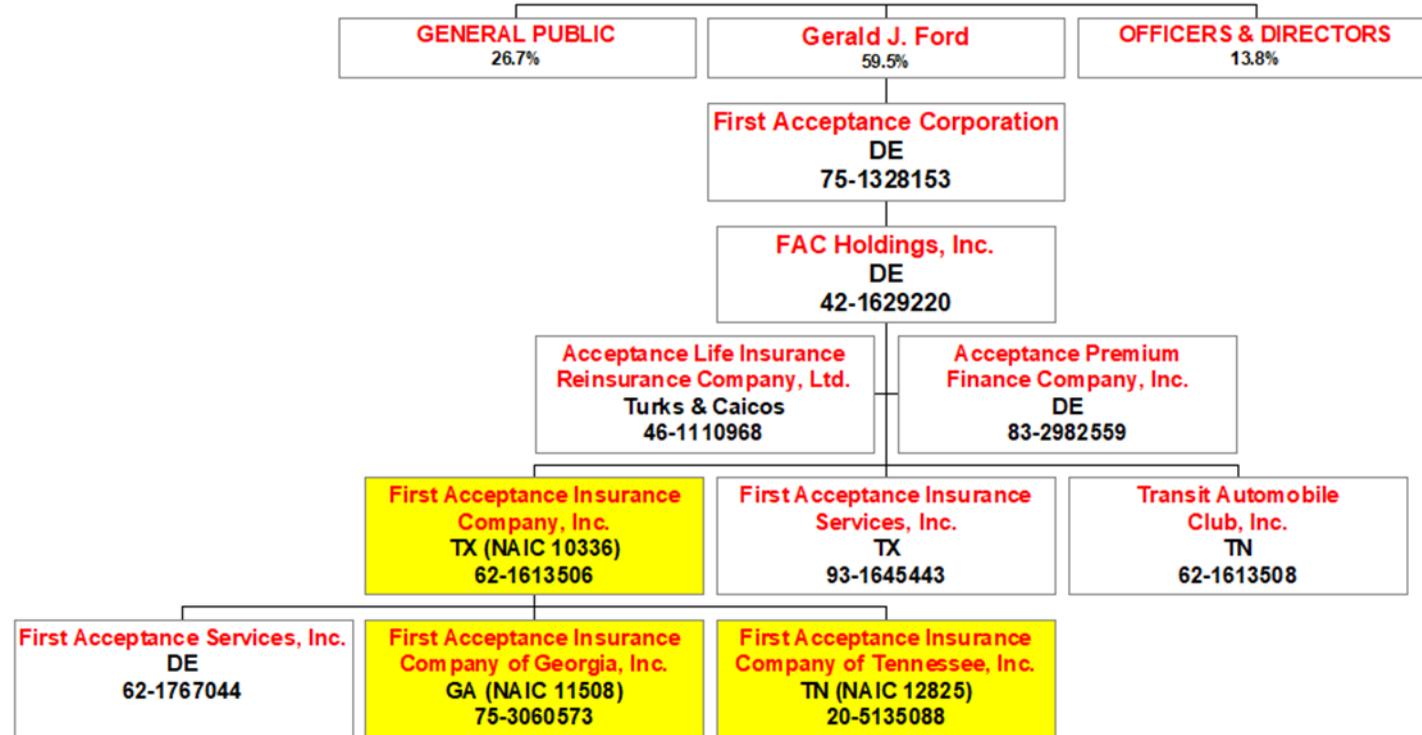
**SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN**

Allocated By States and Territories

States, Etc.		Direct Business Only					Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama	AL	0	0	0	0	0	0
2. Alaska	AK	0	0	0	0	0	0
3. Arizona	AZ	0	0	0	0	0	0
4. Arkansas	AR	0	0	0	0	0	0
5. California	CA	0	0	0	0	0	0
6. Colorado	CO	0	0	0	0	0	0
7. Connecticut	CT	0	0	0	0	0	0
8. Delaware	DE	0	0	0	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0
10. Florida	FL	0	0	0	0	0	0
11. Georgia	GA	0	0	0	0	0	0
12. Hawaii	HI	0	0	0	0	0	0
13. Idaho	ID	0	0	0	0	0	0
14. Illinois	IL	0	0	0	0	0	0
15. Indiana	IN	0	0	0	0	0	0
16. Iowa	IA	0	0	0	0	0	0
17. Kansas	KS	0	0	0	0	0	0
18. Kentucky	KY	0	0	0	0	0	0
19. Louisiana	LA	0	0	0	0	0	0
20. Maine	ME	0	0	0	0	0	0
21. Maryland	MD	0	0	0	0	0	0
22. Massachusetts	MA	0	0	0	0	0	0
23. Michigan	MI	0	0	0	0	0	0
24. Minnesota	MN	0	0	0	0	0	0
25. Mississippi	MS	0	0	0	0	0	0
26. Missouri	MO	0	0	0	0	0	0
27. Montana	MT	0	0	0	0	0	0
28. Nebraska	NE	0	0	0	0	0	0
29. Nevada	NV	0	0	0	0	0	0
30. New Hampshire	NH	0	0	0	0	0	0
31. New Jersey	NJ	0	0	0	0	0	0
32. New Mexico	NM	0	0	0	0	0	0
33. New York	NY	0	0	0	0	0	0
34. North Carolina	NC	0	0	0	0	0	0
35. North Dakota	ND	0	0	0	0	0	0
36. Ohio	OH	0	0	0	0	0	0
37. Oklahoma	OK	0	0	0	0	0	0
38. Oregon	OR	0	0	0	0	0	0
39. Pennsylvania	PA	0	0	0	0	0	0
40. Rhode Island	RI	0	0	0	0	0	0
41. South Carolina	SC	0	0	0	0	0	0
42. South Dakota	SD	0	0	0	0	0	0
43. Tennessee	TN	0	0	0	0	0	0
44. Texas	TX	0	0	0	0	0	0
45. Utah	UT	0	0	0	0	0	0
46. Vermont	VT	0	0	0	0	0	0
47. Virginia	VA	0	0	0	0	0	0
48. Washington	WA	0	0	0	0	0	0
49. West Virginia	WV	0	0	0	0	0	0
50. Wisconsin	WI	0	0	0	0	0	0
51. Wyoming	WY	0	0	0	0	0	0
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0
58. Aggregate other alien	OT	0	0	0	0	0	0
59. Totals		0	0	0	0	0	0

NONE

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

**SCHEDULE Y
PART 1A – DETAILS 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	75-1328153		0001017907	OTCQX	First Acceptance Corporation	DE	UIP	Gerald J. Ford	Ownership	59.5	Gerald J. Ford	NO	.0
00000		00000	42-1629220				FAC Holdings, Inc.	DE	UIP	First Acceptance Corporation	Ownership	100.0	Gerald J. Ford	NO	.0
03362	First Acceptance Insurance Group	10336	62-1613506				First Acceptance Insurance Company, Inc.	TX	UDP	FAC Holdings, Inc.	Ownership	100.0	Gerald J. Ford	NO	.0
00000		00000	62-1613508				Transit Automobile Club, Inc. Acceptance Life Insurance Reinsurance Company, Ltd.	TN	NIA	FAC Holdings, Inc.	Ownership	100.0	Gerald J. Ford	NO	.0
00000		00000	46-1110968				Acceptance Premium Finance Company, Inc.	TCA	NIA	FAC Holdings, Inc.	Ownership	100.0	Gerald J. Ford	NO	.0
00000		00000	83-2982559				First Acceptance Insurance Company, Inc.	DE	NIA	FAC Holdings, Inc.	Ownership	100.0	Gerald J. Ford	NO	.0
03362	First Acceptance Insurance Group	11508	75-3060573				First Acceptance Insurance Company of Georgia, Inc.	GA	IA	First Acceptance Insurance Company, Inc.	Ownership	100.0	Gerald J. Ford	NO	.0
03362	First Acceptance Insurance Group	12825	20-5135088				First Acceptance Insurance Company of Tennessee, Inc.	TN	RE	First Acceptance Insurance Company, Inc.	Ownership	100.0	Gerald J. Ford	NO	.0
00000		00000	62-1767044				First Acceptance Services, Inc.	DE	NIA	First Acceptance Insurance Company, Inc.	Ownership	100.0	Gerald J. Ford	NO	.0
00000		00000	93-1645443				First Acceptance Insurance Services, Inc.	TX	NIA	FAC Holdings, Inc.	Ownership	100.0	Gerald J. Ford	NO	.0

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Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

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)
00000	75-1328153	First Acceptance Corporation	0	0	0	0	(8,433,294)	0		0	(8,433,294)	0
00000	42-1629220	FAC Holdings, Inc	0	(979,954)	0	0	2,462,864	0		0	1,482,910	0
10336	62-1613506	First Acceptance Insurance Company, Inc.	0	979,954	0	0	(18,222,812)	0		0	(17,242,857)	0
11508	75-3060573	First Acceptance Insurance Company of GA	0	0	0	0	(25,463,633)	0		0	(25,463,633)	0
12825	20-5135088	First Acceptance Insurance Company of TN	0	0	0	0	(4,922,482)	0		0	(4,922,482)	0
00000	62-1767044	First Acceptance Services, Inc	0	0	0	0	54,579,356	0		0	54,579,356	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

RESPONSES

MARCH FILING

- 1. Will an Actuarial Opinion be filed by March 1? YES
- 2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? YES
- 3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? YES
- 4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1? YES

APRIL FILING

- 5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1? YES
- 6. Will Management's Discussion and Analysis be filed by April 1? YES
- 7. Will the Supplemental Investment Risks Interrogatories be filed by April 1? YES

MAY FILING

- 8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1? YES

JUNE FILING

- 9. Will an Audited Financial Report be filed by June 1? YES
- 10. Will 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 being filed for whatever reason, enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING

- 11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? SEE EXPLANATION
- 12. Will the Financial Guaranty Insurance Exhibit be filed by March 1? NO
- 13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? NO
- 14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? NO
- 15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? SEE EXPLANATION
- 16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? NO
- 17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? SEE EXPLANATION
- 18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)? YES
- 20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? YES
- 21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? YES
- 22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? SEE EXPLANATION
- 25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? SEE EXPLANATION
- 26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? SEE EXPLANATION
- 27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1? NO
- 28. Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1? NO
- 29. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? NO

APRIL FILING

- 30. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? NO
- 31. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? NO
- 32. Will the Accident and Health Policy Experience Exhibit be filed by April 1? NO
- 33. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? NO
- 34. Will the Cybersecurity Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? NO
- 35. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? NO
- 36. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? NO
- 37. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? NO

AUGUST FILING

- 38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

Explanation:

- 11. Not applicable
- 15. Not applicable
- 17. Not applicable
- 24. Not applicable
- 25. Not applicable
- 26. Not applicable

Bar Code:



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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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. government obligations	9,733,180	24.025	9,733,181	0	9,733,181	24.025
1.02 Other U.S. government obligations	249,054	0.615	249,054	0	249,054	0.615
1.03 Non-U.S. sovereign jurisdiction securities	0	0.000	0	0	0	0.000
1.04 Municipal bonds - general obligations (direct & guaranteed)	7,909,657	19.524	7,909,657	0	7,909,657	19.524
1.05 Municipal bonds - special revenue	8,279,701	20.437	8,279,701	0	8,279,701	20.437
1.06 Project finance bonds issued by operating entities	0	0.000	0	0	0	0.000
1.07 Corporate bonds	3,689,536	9.107	3,689,536	0	3,689,536	9.107
1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations	0	0.000	0	0	0	0.000
1.10 SVO-identified bond exchange traded funds - fair value	0	0.000	0	0	0	0.000
1.11 SVO-identified bond exchange traded funds - systematic value	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities	0	0.000	0	0	0	0.000
1.13 Bank loans - issued	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired	0	0.000	0	0	0	0.000
1.15 Mortgage loans that qualify as SVO-Identified credit tenant loans	0	0.000	0	0	0	0.000
1.16 Certificates of deposit	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations	29,861,129	73.708	29,861,129	0	29,861,129	73.708
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities - self-liquidating	2,897,037	7.151	2,897,037	0	2,897,037	7.151
2.02 Financial asset-backed securities - not self-liquidating	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities	1,499,827	3.702	1,499,827	0	1,499,827	3.702
2.04 Total asset-backed securities	4,396,864	10.853	4,396,864	0	4,396,864	10.853
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated)	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
3.03 Total preferred stocks	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated)	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other	0	0.000	0	0	0	0.000
4.05 Mutual funds	0	0.000	0	0	0	0.000
4.06 Unit investment trusts	0	0.000	0	0	0	0.000
4.07 Closed-end funds	0	0.000	0	0	0	0.000
4.08 Exchange traded funds	0	0.000	0	0	0	0.000
4.09 Total common stocks	0	0.000	0	0	0	0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0	0	0	0.000
5.02 Residential mortgages	0	0.000	0	0	0	0.000
5.03 Commercial mortgages	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5.05 Total valuation allowance	0	0.000	0	0	0	0.000
5.06 Total mortgage loans	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0	0	0	0.000
6.02 Properties held for production of income	0	0.000	0	0	0	0.000
6.03 Properties held for sale	0	0.000	0	0	0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	5,253,744	12.968	5,253,744	0	5,253,744	12.968
7.02 Cash equivalents (Schedule E, Part 2)	1,000,861	2.470	1,000,861	0	1,000,861	2.470
7.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments	6,254,605	15.439	6,254,605	0	6,254,605	15.439
8. Contract loans	0	0.000	0	0	0	0.000
9. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
11. Receivables for securities	0	0.000	0	0	0	0.000
12. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
14. Total invested assets	40,512,598	100.000	40,512,598	0	40,512,598	100.000

Schedule A - Verification

NONE

Schedule B - Verification

NONE

Schedule BA - Verification

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

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	59,600,984	43,439,836	16,161,147	0	.0
2. Cost of bonds and stocks acquired, Part 3, Column 6	14,083,535	8,704,708	5,378,827	0	.0
3. Accrual of discount	243,529	207,468	36,061	0	XXX
4. Unrealized valuation increase/(decrease)	11,550	11,550	0	0	.0
5. Total gain (loss) on disposals, Part 4, Column 18	(95)	(95)	0	0	.0
6. Consideration for bonds and stocks disposed, Part 4, Column 6	39,510,276	22,334,570	17,175,706	0	.0
7. Amortization of premium	171,235	167,770	3,465	0	XXX
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Current year's other-than-temporary impairment recognized .....	.0	.0	.0	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	.0	.0	.0	.0	XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	34,257,993	29,861,129	4,396,864	0	.0
12. Total nonadmitted amounts .....	.0	.0	.0	0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	34,257,993	29,861,129	4,396,864	0	0

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
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	26,171,593	26,360,774	26,624,113	26,495,054
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Total	26,171,593	26,360,774	26,624,113	26,495,054
All Other Issuer Credit Obligations (unaffiliated)	5. United States	3,191,744	3,207,190	3,185,940	3,250,000
	6. Canada	0	0	0	0
	7. Other Countries	497,793	505,770	497,580	500,000
	8. Total	3,689,536	3,712,960	3,683,520	3,750,000
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
	10. Total Issuer Credit Obligations	29,861,129	30,073,734	30,307,633	30,245,054
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States	4,396,864	4,422,207	4,395,845	4,436,068
	12. Canada	0	0	0	0
	13. Other Countries	0	0	0	0
	14. Total	4,396,864	4,422,207	4,395,845	4,436,068
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
	16. Total Asset-Backed Securities	4,396,864	4,422,207	4,395,845	4,436,068
	17. Total Bonds	34,257,993	34,495,942	34,703,478	34,681,122
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	0	0	0	0
	19. Canada	0	0	0	0
	20. Other Countries	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	0
	23. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed- End Funds and Exchange Traded Funds	24. United States	0	0	0	0
	25. Canada	0	0	0	0
	26. Other Countries	0	0	0	0
	27. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	0
	29. Total Common Stocks	0	0	0	0
	30. Total Stocks	0	0	0	0
	31. Total Bonds and Stocks	34,257,993	34,495,942	34,703,478	34,681,122

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

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. Government Obligations												
1.1 NAIC 1	998,713	7,228,933	1,505,534	0	0	XXX	9,733,181	28.4	XXX	XXX	9,733,181	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	998,713	7,228,933	1,505,534	0	0	XXX	9,733,181	28.4	XXX	XXX	9,733,181	0
2. Other U.S. Government Securities												
2.1 NAIC 1	0	249,054	0	0	0	XXX	249,054	0.7	XXX	XXX	249,054	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	249,054	0	0	0	XXX	249,054	0.7	XXX	XXX	249,054	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4. Municipal Bonds - General Obligations												
4.1 NAIC 1	4,265,730	2,287,763	1,356,165	0	0	XXX	7,909,657	23.1	XXX	XXX	7,909,657	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	4,265,730	2,287,763	1,356,165	0	0	XXX	7,909,657	23.1	XXX	XXX	7,909,657	0
5. Municipal Bonds - Special Revenue												
5.1 NAIC 1	3,104,909	3,005,910	2,168,882	0	0	XXX	8,279,701	24.2	XXX	XXX	7,408,232	871,470
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	3,104,909	3,005,910	2,168,882	0	0	XXX	8,279,701	24.2	XXX	XXX	7,408,232	871,470
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

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 (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	0	945,150	2,245,433	0	0	XXX	3,190,583	9.3	XXX	XXX	3,190,583	0
8.2 NAIC 2	0	0	498,954	0	0	XXX	498,954	1.5	XXX	XXX	498,954	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	0	945,150	2,744,387	0	0	XXX	3,689,536	10.8	XXX	XXX	3,689,536	0
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

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	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds - Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds - Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans - Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

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	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans - Acquired (Unaffiliated)												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21. Bank Loans - Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

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	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	49,654	215,801	125,664	100,608	0	XXX	491,727	1.4	XXX	XXX	491,727	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	49,654	215,801	125,664	100,608	0	XXX	491,727	1.4	XXX	XXX	491,727	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	58,608	220,831	220,561	0	0	XXX	500,000	1.5	XXX	XXX	500,000	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	58,608	220,831	220,561	0	0	XXX	500,000	1.5	XXX	XXX	500,000	0
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	52,133	175,132	156,466	18,005	0	XXX	401,736	1.2	XXX	XXX	401,736	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	52,133	175,132	156,466	18,005	0	XXX	401,736	1.2	XXX	XXX	401,736	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

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 - Not Guaranteed												
31.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	0	0	503,747	0	0	XXX	503,747	1.5	XXX	XXX	503,747	0
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	0	0	503,747	0	0	XXX	503,747	1.5	XXX	XXX	503,747	0
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

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	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	0	999,827	0	0	0	XXX	999,827	2.9	XXX	XXX	499,941	499,886
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	0	999,827	0	0	0	XXX	999,827	2.9	XXX	XXX	499,941	499,886
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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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	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities - Practical Expedient (Unaffiliated)												
44.1 NAIC 1	206,887	1,292,940	0	0	0	XXX	1,499,827	4.4	XXX	XXX	499,887	999,940
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	206,887	1,292,940	0	0	0	XXX	1,499,827	4.4	XXX	XXX	499,887	999,940
45. Lease-Backed Securities - Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)												
46.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47. Other Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities - Full Analysis (Unaffiliated)												
48.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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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	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
49.2 NAIC 2	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
49.3 NAIC 3	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
49.4 NAIC 4	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
49.5 NAIC 5	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
49.6 NAIC 6	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
49.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
50. Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)												
50.1 NAIC 1	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
50.2 NAIC 2	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
50.3 NAIC 3	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
50.4 NAIC 4	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
50.5 NAIC 5	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
50.6 NAIC 6	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
50.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
51. Other Non-Financial Asset-Backed Securities - Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
51.2 NAIC 2	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
51.3 NAIC 3	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
51.4 NAIC 4	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
51.5 NAIC 5	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
51.6 NAIC 6	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
51.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

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	(d) 8,736,634	16,621,341	8,282,452	118,613	0	0	33,759,040	98.5	XXX	XXX	31,387,744	2,371,296
52.2 NAIC 2	(d) 0	0	498,954	0	0	0	498,954	1.5	XXX	XXX	498,954	0
52.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	8,736,634	16,621,341	8,781,406	118,613	0	0	(b) 34,257,993	100.0	XXX	XXX	31,886,698	2,371,296
52.8 Line 52.7 as a % of Col. 7	25.5	48.5	25.6	0.3	0.0	0.0	100.0	XXX	XXX	XXX	93.1	6.9
53. Total Bonds Prior Year												
53.1 NAIC 1	12,270,887	39,535,347	4,804,937	1,277,453	47,831	0	XXX	XXX	57,936,456	97.2	52,581,045	5,355,411
53.2 NAIC 2	0	1,428,578	0	0	0	0	XXX	XXX	1,428,578	2.4	1,428,578	0
53.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.4 NAIC 4	0	0	0	0	0	235,950	XXX	XXX	235,950	0.4	235,950	0
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	12,270,887	40,963,925	4,804,937	1,277,453	47,831	235,950	XXX	XXX	(b) 59,600,984	100.0	54,245,573	5,355,411
53.8 Line 53.7 as a % of Col. 9	20.6	68.7	8.1	2.1	0.1	0.4	XXX	XXX	100.0	XXX	91.0	9.0
54. Total Publicly Traded Bonds												
54.1 NAIC 1	8,418,495	14,858,673	7,991,962	118,613	0	0	31,387,744	91.6	XXX	XXX	31,387,744	XXX
54.2 NAIC 2	0	0	498,954	0	0	0	498,954	1.5	XXX	XXX	498,954	XXX
54.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	8,418,495	14,858,673	8,490,916	118,613	0	0	31,886,698	93.1	XXX	XXX	31,886,698	XXX
54.8 Line 54.7 as a % of Col.7	26.4	46.6	26.6	0.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 12	24.6	43.4	24.8	0.3	0.0	0.0	93.1	XXX	XXX	XXX	93.1	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	318,138	1,762,668	290,490	0	0	0	2,371,296	6.9	XXX	XXX	XXX	2,371,296
55.2 NAIC 2	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	318,138	1,762,668	290,490	0	0	0	2,371,296	6.9	XXX	XXX	XXX	2,371,296
55.8 Line 55.7 as a % of Col.7	13.4	74.3	12.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 12	0.9	5.1	0.8	0.0	0.0	0.0	6.9	XXX	XXX	XXX	XXX	6.9

(a) Includes \$ 2,371,296 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. 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, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" 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 .

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Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

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.....	4,283,383	.0	4,283,383	.0
2. Cost of cash equivalents acquired.....	9,672,194	.0	9,672,194	.0
3. Accrual of discount.....	.0	.0	.0	.0
4. Unrealized valuation increase/(decrease).....	.0	.0	.0	.0
5. Total gain (loss) on disposals.....	.0	.0	.0	.0
6. Deduct consideration received on disposals.....	12,954,715	.0	12,954,715	.0
7. Deduct amortization of premium.....	.0	.0	.0	.0
8. Total foreign exchange change in book/adjusted carrying value.....	.0	.0	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	.0	.0	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,000,861	.0	1,000,861	.0
11. Deduct total nonadmitted amounts.....	.0	.0	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	1,000,861	0	1,000,861	0

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

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																			
91282C-HY-0.	UNITED STATES TREASURY		1.A	994,766	1,000,000	1,007,305	998,713	0	1,765	0	0	4.625	4.814	MS	13,798	46,250	09/25/2023	09/15/2026	1,023,125
91282C-JN-2.	UNITED STATES TREASURY		1.A	252,754	250,000	255,762	251,679	0	(532)	0	0	4.375	4.128	MN	962	10,938	12/06/2023	11/30/2028	255,469
91282C-JR-3.	UNITED STATES TREASURY		1.A	1,977,422	2,000,000	2,012,109	1,985,835	0	4,363	0	0	3.750	4.003	JD	207	75,000	01/24/2024	12/31/2028	2,037,500
91282C-JW-2.	UNITED STATES TREASURY		1.A	412,795	415,000	420,310	413,603	0	432	0	0	4.000	4.118	JJ	6,947	16,600	02/15/2024	01/31/2029	423,300
91282C-JW-2.	UNITED STATES TREASURY	SD	1.A	1,616,367	1,625,000	1,645,793	1,619,532	0	1,691	0	0	4.000	4.116	JJ	27,201	65,000	02/15/2024	01/31/2029	1,657,500
91282C-JW-2.	UNITED STATES TREASURY	SD	1.A	134,283	135,000	136,727	134,546	0	140	0	0	4.000	4.116	JJ	2,260	5,400	02/15/2024	01/31/2029	137,700
91282C-JW-2.	UNITED STATES TREASURY	SD	1.A	323,273	325,000	329,159	323,906	0	338	0	0	4.000	4.116	JJ	5,440	13,000	02/15/2024	01/31/2029	331,500
91282C-KR-1.	UNITED STATES TREASURY		1.A	998,672	1,000,000	1,013,320	999,383	0	427	0	0	4.500	4.547	MN	5,843	45,000	05/16/2024	05/15/2027	1,022,500
91282C-KZ-3.	UNITED STATES TREASURY		1.A	1,004,844	1,000,000	1,013,359	1,002,567	0	(1,583)	0	0	4.375	4.201	JJ	20,211	43,750	07/17/2024	07/15/2027	1,021,875
91282C-NW-7.	UNITED STATES TREASURY		1.A	502,109	500,000	498,934	502,029	0	(80)	0	0	3.875	3.805	FA	6,583	0	09/09/2025	08/31/2032	509,688
91282C-NZ-0.	UNITED STATES TREASURY		1.A	1,003,594	1,000,000	998,398	1,003,505	0	(88)	0	0	3.875	3.815	MS	9,900	0	10/16/2025	09/30/2032	1,019,375
91282C-PD-7.	UNITED STATES TREASURY		1.A	497,813	500,000	498,359	497,881	0	69	0	0	3.625	3.722	AO	3,104	0	10/30/2025	10/31/2030	509,063
0019999999	- Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)			9,718,691	9,750,000	9,829,537	9,733,180	0	6,941	0	0	XXX	XXX	XXX	102,456	320,938	XXX	XXX	9,948,594
Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)																			
880591-EZ-1.	TENNESSEE VALLEY AUTHORITY		1.A	247,968	250,000	251,582	249,054	0	403	0	0	3.875	4.057	MS	2,852	9,688	03/27/2023	03/15/2028	254,844
0029999999	- Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)			247,968	250,000	251,582	249,054	0	403	0	0	XXX	XXX	XXX	2,852	9,688	XXX	XXX	254,844
Issuer Credit Obligations: Non-U.S. Sovereign Jurisdiction Securities																			
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)																			
107335-8N-4.	BRENTWOOD CITY		1.A FE	912,350	780,000	786,412	798,975	0	(28,329)	0	0	5.000	1.301	MS	13,000	39,000	11/23/2021	09/01/2026	799,500
146213-PM-9.	CARTER CNTY TENN.		1.D FE	446,865	500,000	455,880	452,902	0	6,037	0	0	1.100	4.158	MN	917	2,750	07/15/2025	05/01/2029	502,750
374816-EK-8.	GIBSON CNTY TENN SPL SCH DIST.		1.C FE	468,288	475,000	473,205	470,334	0	1,009	0	0	3.000	3.250	AO	14,250	14,250	12/19/2023	04/01/2030	482,125
406540-TB-0.	HAMBLEN CNTY TENN.		1.D FE	992,467	945,000	952,418	951,796	0	(20,173)	0	0	5.000	2.800	MN	7,875	47,250	12/13/2023	05/01/2026	968,625
499513-AP-4.	KNOX CNTY TENN.		1.B FE	343,706	365,000	353,703	348,668	0	2,676	0	0	2.800	3.720	JD	852	10,220	02/13/2024	06/01/2031	370,110
586145-VW-1.	MEMPHIS TENN.		1.C FE	511,085	500,000	511,080	504,489	0	(3,179)	0	0	5.895	5.188	MN	4,913	29,475	11/07/2023	05/01/2027	514,738
586145-XF-6.	MEMPHIS TENN.		1.C FE	749,329	700,000	751,709	747,741	0	(1,588)	0	0	6.042	5.045	JJ	21,147	0	08/18/2025	07/01/2034	721,147
592112-DR-4.	DAVIDSON C. METROPOLITAN GOVT NASHVILLE & METROPOLITAN GOVT NASHVILLE & DAVIDSON C.		1.C FE	521,350	500,000	522,400	519,510	0	(1,840)	0	0	5.707	4.785	JJ	14,268	14,268	06/25/2025	07/01/2034	68,864
592112-RM-0.	DAVIDSON C.		1.C FE	1,295,701	1,100,000	1,112,914	1,114,075	0	(27,649)	0	0	5.000	2.410	JJ	27,500	55,000	12/07/2018	01/01/2028	0
818189-SR-9.	SEVIER COUNTY TENNESSEE		1.B FE	679,545	620,000	653,902	653,115	0	(13,100)	0	0	5.000	2.700	JD	2,583	31,000	12/13/2023	06/01/2028	635,500
97217P-SZ-3.	WILSON CNTY TENN.		1.B FE	639,249	685,000	682,096	679,935	0	19,985	0	0	2.000	5.066	AO	3,425	13,700	11/28/2023	04/01/2026	691,850
97217P-TQ-2.	WILSON CNTY TENN.		1.B FE	612,981	675,000	669,924	668,118	0	27,181	0	0	0.650	4.874	AO	1,097	4,388	11/30/2023	04/01/2026	677,194
0049999999	- Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)			8,172,917	7,845,000	7,925,642	7,909,657	0	(38,970)	0	0	XXX	XXX	XXX	101,138	261,300	XXX	XXX	6,432,402
Issuer Credit Obligations: Municipal Bonds - Special Revenue																			
052414-RS-0.	AUSTIN TEX ELEC UTIL SYS REV.		1.D FE	236,643	250,000	247,980	245,836	0	4,586	0	0	2.777	4.756	MN	887	6,943	12/11/2023	11/15/2026	253,471
354771-TY-3.	FRANKLIN TENN SPL SCH DIST. JACKSON TENN ENERGY AUTH		1.B FE	351,093	370,000	371,129	351,567	0	474	0	0	4.000	4.450	JD	1,233	7,400	06/05/2025	06/01/2041	377,400
46873P-BT-7.	WASTEWATER SYS.		1.D FE	1,485,649	1,765,000	1,562,643	1,526,825	0	38,274	0	0	1.500	4.322	JD	2,206	26,475	12/03/2024	06/01/2031	1,778,238
499818-4Y-5.	KNOXVILLE TENN WTR REV.		1.B FE	391,434	370,000	380,700	377,951	0	(6,617)	0	0	5.000	3.103	MS	6,167	18,500	11/15/2023	03/01/2027	379,250
592030-D8-0.	METROPOLITAN GOVT NASHVILLE & DAVIDSON C.		1.D FE	1,685,988	1,450,000	1,453,553	1,450,000	0	(14,517)	0	0	5.000	2.265	MN	9,264	72,500	12/07/2018	05/15/2027	0
592098-X7-7.	DAVIDSON C.		1.C FE	720,336	800,000	790,056	784,138	0	30,517	0	0	1.181	5.251	JJ	4,724	9,448	11/02/2023	07/01/2026	804,724
61366A-FV-4.	MONTGOMERY CNTY TENN. OAK RIDGE TENN INDL DEV BRD		1.C FE	682,388	775,000	707,087	705,195	0	18,657	0	0	1.300	4.157	JD	840	10,075	10/09/2024	06/01/2029	780,038
67178K-AA-8.	LEASE REV.		1.D FE	887,284	860,054	877,238	871,470	0	(1,313)	0	0	5.780	5.547	JD	2,209	49,711	12/15/2005	12/15/2032	1,614,552
721014-PP-7.	PIGEON FORGE TENN.		1.C FE	531,349	510,000	515,013	513,684	0	(8,693)	0	0	5.000	3.231	JD	2,125	25,500	11/15/2023	06/01/2026	522,750
880558-FE-6.	TENNESSEE ST SCH BD AUTH.		1.B FE	1,074,650	1,000,000	993,700	1,000,000	0	0	0	0	3.512	0.940	MN	5,853	35,120	11/17/2021	11/01/2027	0
880558-NY-3.	TENNESSEE ST SCH BD AUTH.		1.B FE	437,725	500,000	454,915	453,036	0	11,124	0	0	1.362	4.033	MN	1,135	6,810	08/12/2024	11/01/2029	503,405
0059999999	- Issuer Credit Obligations: Municipal Bonds - Special Revenue			8,484,537	8,650,054	8,354,014	8,279,701	0	72,491	0	0	XXX	XXX	XXX	36,644	268,482	XXX	XXX	7,013,827
Issuer Credit Obligations: Project Finance Bonds Issued by Operating Entities (Unaffiliated)																			
Issuer Credit Obligations: Project Finance Bonds Issued by Operating Entities (Affiliated)																			

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

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		20 Payment Due at Maturity	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 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			
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																					
383856-WT-2	GNR 2025-079 PA - CMO/RMBS		1.A	491,659	494,362	499,729	491,727	0	68	0	0	0	5.000	5.110	MON	2,060	10,299	.07/29/2025	.12/20/2054	501	XXX
1019999999	- ABS - Financial ABS - Self-Liquidating - Agency Residential MBS - Guaranteed (Exempt from RBC)			491,659	494,362	499,729	491,727	0	68	0	0	0	XXX	XXX	XXX	2,060	10,299	XXX	XXX	501	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																					
831641-GA-7	SBIC 2510B CTF - ABS		1.A	500,000	500,000	501,633	500,000	0	0	0	0	0	4.532	4.502	MS	6,084	0	.09/16/2025	.09/10/2035	22,115	XXX
1029999999	- ABS - Financial ABS - Self-Liquidating - Agency Commercial MBS - Guaranteed (Exempt from RBC)			500,000	500,000	501,633	500,000	0	0	0	0	0	XXX	XXX	XXX	6,084	0	XXX	XXX	22,115	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																					
3136BB-F6-4	FNR 2020-61 MA - CMO/RMBS		1.A	329,139	359,531	328,968	329,956	0	817	0	0	0	2.000	4.072	MON	599	1,798	.09/09/2025	.07/25/2045	1,604	XXX
3137FQ-YZ-0	FHR 4951 MB - CMO/RMBS		1.A	71,698	82,175	73,612	71,780	0	82	0	0	0	2.500	5.028	MON	171	1,027	.06/05/2025	.11/15/2049	.11	XXX
1039999999	- ABS - Financial ABS - Self-Liquidating - Agency Residential MBS - Not/Partially Guaranteed (Not Exempt from RBC)			400,837	441,706	402,580	401,736	0	899	0	0	0	XXX	XXX	XXX	770	2,825	XXX	XXX	1,615	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																					
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																					
88046K-FN-1	TENNESSEE HOUSING DEVELOPMENT AGENCY		1.B FE	503,750	500,000	503,965	503,747	0	(3)	0	0	0	5.436	5.298	JJ	13,590	0	.12/23/2025	.07/01/2038	513,590	XXX
1059999999	- ABS - Financial ABS - Self-Liquidating - Non-Agency Residential MBS (Unaffiliated)			503,750	500,000	503,965	503,747	0	(3)	0	0	0	XXX	XXX	XXX	13,590	0	XXX	XXX	513,590	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Affiliated)																					
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																					
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Affiliated)																					
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																					
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Affiliated)																					
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																					
05594B-AE-6	BAA2 2025-1 A4 - ABS		1.A FE	499,867	500,000	504,505	499,886	0	19	0	0	0	4.470	4.519	MON	683	13,534	.05/06/2025	.11/20/2031	20,897	XXX
437921-AE-9	HAROT 2025-2 A4 - ABS		1.A FE	499,929	500,000	504,572	499,941	0	11	0	0	0	4.280	4.322	MON	951	12,899	.04/29/2025	.08/15/2031	9,461	XXX
1119999999	- ABS - Financial ABS - Self-Liquidating - Other Financial ABS - Self-Liquidating (Unaffiliated)			999,797	1,000,000	1,009,077	999,827	0	30	0	0	0	XXX	XXX	XXX	1,634	26,434	XXX	XXX	30,358	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Affiliated)																					
1209999999	- ABS - Financial ABS - Self-Liquidating - Subtotals - Financial ABS - Self-Liquidating			2,896,043	2,936,068	2,916,985	2,897,037	0	994	0	0	0	XXX	XXX	XXX	24,138	39,558	XXX	XXX	568,180	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)																					
Asset-Backed Securities - Financial Asset-Backed Securities - Not Self-Liquidating - Equity Backed Securities (Affiliated)																					
Asset-Backed Securities - Financial Asset-Backed Securities - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)																					
Asset-Backed Securities - Financial Asset-Backed Securities - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)																					
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)																					
58770X-AE-3	MBALT 2025-B A4 - ABS		1.A FE	499,879	500,000	498,633	499,887	0	8	0	0	0	3.930	3.972	MON	873	2,893	.10/16/2025	.07/15/2031	258,516	0.000
858928-AE-4	SFUEL 25A A4 - ABS		1.A FE	499,950	500,000	504,076	499,964	0	13	0	0	0	4.500	4.547	MON	688	13,938	.05/01/2025	.03/20/2029	222,210	1.000
858933-AD-6	SFUEL 25B A4 - ABS		1.A FE	499,973	500,000	502,514	499,976	0	4	0	0	0	4.290	4.292	MON	655	7,150	.08/12/2025	.06/20/2029	0	1.000
1519999999	- ABS - Non-Financial ABS - Practical Expedient - LBS - Practical Expedient (Unaffiliated)			1,499,802	1,500,000	1,505,222	1,499,827	0	25	0	0	0	XXX	XXX	XXX	2,216	23,980	XXX	XXX	480,726	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Affiliated)																					
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)																					
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)																					
1609999999	- ABS - Non-Financial ABS - Practical Expedient - Subtotals - Non-Financial ABS - Practical Expedient			1,499,802	1,500,000	1,505,222	1,499,827	0	25	0	0	0	XXX	XXX	XXX	2,216	23,980	XXX	XXX	480,726	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)																					
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Affiliated)																					
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)																					
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Affiliated)																					
1889999999	- Total - Asset-Backed Securities (Unaffiliated)			4,395,845	4,436,068	4,422,207	4,396,864	0	1,019	0	0	0	XXX	XXX	XXX	26,355	63,538	XXX	XXX	1,048,905	XXX
1909999999	Total Asset-Backed Securities			4,395,845	4,436,068	4,422,207	4,396,864	0	1,019	0	0	0	XXX	XXX	XXX	26,355	63,538	XXX	XXX	1,048,905	XXX
2009999999	Total Long Term Bonds - Issuer Credit Obligations and Asset-Backed Securities			34,703,476	34,681,123	34,495,942	34,257,993	0	47,901	0	0	0	XXX	XXX	XXX	303,213	945,195	XXX	XXX	28,524,509	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

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Line														
Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:														
1A	1A	\$ 3,893,117	1B	\$ 503,747	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
1B	2A	\$ 0	2B	\$ 0	2C	\$ 0								
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)							
91282C-NW-7	UNITED STATES TREASURY	09/09/2025	HILLTOP SECURITIES	XXX	502,109	500,000	.535
91282C-NZ-0	UNITED STATES TREASURY	10/16/2025	HILLTOP SECURITIES	XXX	1,003,594	1,000,000	1,810
91282C-PD-7	UNITED STATES TREASURY	10/30/2025	STIFEL NICOLAUS & CO.	XXX	497,813	500,000	.0
0019999999 - ICO - U.S. Government Obligations (Exempt from RBC)					2,003,516	2,000,000	2,345
Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)							
Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities							
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct & Guaranteed)							
146213-PM-9	CARTER CNTY TENN.	07/15/2025	HILLTOP SECURITIES	XXX	446,865	500,000	1,146
586145-XF-6	MEMPHIS TENN.	08/18/2025	HILLTOP SECURITIES	XXX	749,329	700,000	5,639
592112-DR-4	METROPOLITAN GOVT NASHVILLE & DAVIDSON C.	06/25/2025	HILLTOP SECURITIES	XXX	521,350	500,000	13,871
0049999999 - ICO - Municipal Bonds - General Obligations (Direct & Guaranteed)					1,717,544	1,700,000	20,656
Issuer Credit Obligations - Municipal Bonds - Special Revenue							
354771-TY-3	FRANKLIN TENN SPL SCH DIST	06/05/2025	STIFEL NICOLAUS & CO.	XXX	351,093	370,000	.206
0059999999 - ICO - Municipal Bonds - Special Revenue					351,093	370,000	206
Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)							
Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Affiliated)							
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)							
02079K-AX-5	ALPHABET INC.	11/03/2025	GOLDMAN SACHS 0005	XXX	499,425	500,000	.0
037833-FA-3	APPLE INC.	05/05/2025	GOLDMAN SACHS	XXX	499,200	500,000	.0
11135F-CW-9	BROADCOM INC.	09/22/2025	BOFA SECURITIES INC	XXX	499,290	500,000	.0
26444H-AJ-0	DUKE ENERGY FLORIDA LLC	06/25/2025	HILLTOP SECURITIES	XXX	440,195	500,000	.267
548661-EW-3	LOWE'S COMPANIES INC.	09/23/2025	BOFA SECURITIES INC	XXX	498,915	500,000	.0
742718-GP-8	PROCTER & GAMBLE CO.	10/27/2025	GOLDMAN SACHS 0005	XXX	499,580	500,000	.0
754730-AJ-8	RAYMOND JAMES FINANCIAL INC.	09/09/2025	BOFA SECURITIES INC	XXX	249,335	250,000	.0
902133-BC-0	TYCO ELECTRONICS GROUP SA	04/29/2025	BOFA SECURITIES INC	XXX	497,580	500,000	.0
0089999999 - ICO - Corporate Bonds (Unaffiliated)					3,683,520	3,750,000	267
Issuer Credit Obligations - Corporate Bonds (Affiliated)							
Issuer Credit Obligations - Mandatory Convertible Bonds (Unaffiliated)							
Issuer Credit Obligations - Mandatory Convertible Bonds (Affiliated)							
Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)							
Issuer Credit Obligations - Single Entity Backed Obligations (Affiliated)							
Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds - Fair Value							
Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds - Systematic Value							
Issuer Credit Obligations - Bonds Issued by Funds Representing Operating Entities (Unaffiliated)							
Issuer Credit Obligations - Bonds Issued by Funds Representing Operating Entities (Affiliated)							
Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)							
Issuer Credit Obligations - Bank Loans - Issued (Affiliated)							
Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)							
Issuer Credit Obligations - Bank Loans - Acquired (Affiliated)							
Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)							
Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)							
Issuer Credit Obligations - Certificates of Deposit (Unaffiliated)							
Issuer Credit Obligations - Certificates of Deposit (Affiliated)							
Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)							
Issuer Credit Obligations - Other Issuer Credit Obligations (Affiliated)							
0489999999 - ICO - Subtotal - Issuer Credit Obligations (Unaffiliated)					7,755,673	7,820,000	23,474
0509999997 - ICO - Subtotals - Issuer Credit Obligations - Part 3					7,755,673	7,820,000	23,474
0509999998 - ICO - Summary item from Part 5 for Issuer Credit Obligations					949,036	950,000	0
0509999999 - ICO - Subtotals - Issuer Credit Obligations					8,704,708	8,770,000	23,474
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)							
383856-WT-2	GNR 2025-079 PA - CMO/RMBS	07/29/2025	HILLTOP SECURITIES	XXX	496,173	498,902	2,079
1019999999 - ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					496,173	498,902	2,079
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)							
831641-GA-7	SBIC 2510B CTF - ABS	09/16/2025	STIFEL NICOLAUS & CO.	XXX	500,000	500,000	.0
1029999999 - ABS - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					500,000	500,000	0
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)							
3136BB-F6-4	FNR 2020-61 MA - CMO/RMBS	09/09/2025	STIFEL NICOLAUS & CO.	XXX	337,643	368,820	.225

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	5	6	7	8	
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	
3137F0-YZ-0	FHR 4951 MB - CMO/RMBS	06/05/2025	HILLTOP SECURITIES	XXX	76,467	87,641	55	
1039999999	- ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				414,110	456,461	280	
	Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)							
	Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)							
88046K-FN-1	TENNESSEE HOUSING DEVELOPMENT AGENCY	12/23/2025	STIFEL NICOLAUS & CO	XXX	503,750	500,000	13,062	
1059999999	- ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				503,750	500,000	13,062	
	Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Affiliated)							
	Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)							
	Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Affiliated)							
	Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)							
	Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Affiliated)							
	Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)							
05594B-AE-6	BAAT 251 A4 - ABS	05/06/2025	BOFA SECURITIES INC	XXX	499,867	500,000	0	
437921-AE-9	HAROT 2025-2 A4 - ABS	04/29/2025	BOFA SECURITIES INC	XXX	499,929	500,000	0	
1119999999	- ABS - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				999,797	1,000,000	0	
	Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Affiliated)							
	Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)							
	Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Affiliated)							
	Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)							
	Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)							
	Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)							
58770X-AE-3	MBALT 2025-B A4 - ABS	10/16/2025	CREDIT AGRICOLE CIB	XXX	499,879	500,000	0	
858928-AE-4	SFUEL 251 A4 - ABS	05/01/2025	BOFA SECURITIES INC	XXX	499,950	500,000	0	
858933-AD-6	SFUEL 25B A4 - ABS	08/12/2025	BOFA SECURITIES INC	XXX	499,973	500,000	0	
1519999999	- ABS - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)				1,499,802	1,500,000	0	
	Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Affiliated)							
	Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)							
	Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)							
	Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)							
	Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Affiliated)							
	Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)							
	Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Affiliated)							
1889999999	- ABS - Subtotal - Asset-Backed Securities (Unaffiliated)					4,413,632	4,455,363	15,420
1909999997	- ABS - Subtotals - Asset-Backed Securities - Part 3					4,413,632	4,455,363	15,420
1909999998	- ABS - Summary item from Part 5 for Asset-Backed Securities					965,195	993,921	96
1909999999	- ABS - Subtotals - Asset-Backed Securities					5,378,827	5,449,284	15,516
2009999999	- Subtotals - Issuer Credit Obligations and Asset-Backed Securities					14,083,535	14,219,284	38,991
	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred							
	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred							
	Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred							
	Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred							
	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded							
	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other							
	Common Stocks - Mutual Funds - Designations Assigned by the SVO							
	Common Stocks - Mutual Funds - Designations Not Assigned by the SVO							
	Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO							
	Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO							
	Common Stocks - Closed-End Funds - Designations Assigned by the SVO							
	Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO							
	Common Stocks - Exchange Traded Funds							
	Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded							
	Common Stocks - Parent, Subsidiaries and Affiliates - Other							
	6009999999 Totals					14,083,535	XXX	38,991

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

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 Dividends Received During Year	Stated Contractual Maturity Date
IC0 - U.S. Government Obligations (Exempt from RBC)																			
91282C-FP-1	UNITED STATES TREASURY	10/15/2025	Maturity @ 100.00	XXX	1,000,000	1,000,000	995,938	998,906	.0	1,094	.0	1,094	.0	1,000,000	.0	.0	.0	42,500	10/15/2025
91282C-GG-0	UNITED STATES TREASURY	01/31/2025	Maturity @ 100.00	XXX	500,000	500,000	497,109	499,880	.0	120	.0	120	.0	500,000	.0	.0	.0	10,313	01/31/2025
91282C-HH-7	UNITED STATES TREASURY	10/30/2025	STIFEL NICOLAUS & CO.	XXX	501,094	500,000	495,078	497,512	.0	1,403	.0	1,403	.0	498,915	.0	2,179	2,179	18,089	06/15/2026
91282C-JL-6	UNITED STATES TREASURY	11/30/2025	Maturity @ 100.00	XXX	500,000	500,000	504,219	502,027	.0	(2,027)	.0	(2,027)	.0	500,000	.0	.0	.0	24,375	11/30/2025
0019999999	- IC0 - U.S. Government Obligations (Exempt from RBC)				2,501,094	2,500,000	2,492,344	2,498,326	0	590	0	590	0	2,498,915	0	2,179	2,179	95,277	XXX
Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)																			
Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities																			
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct & Guaranteed)																			
107335-8M-6	BRENTWOOD CITY	09/01/2025	Maturity @ 100.00	XXX	405,000	405,000	463,259	415,480	.0	(10,480)	.0	(10,480)	.0	405,000	.0	.0	.0	20,250	09/01/2025
586145-VU-5	MEMPHIS TENN.	05/01/2025	Maturity @ 100.00	XXX	800,000	800,000	920,560	811,771	.0	(11,771)	.0	(11,771)	.0	800,000	.0	.0	.0	22,660	05/01/2025
0049999999	- Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct & Guaranteed)				1,205,000	1,205,000	1,383,819	1,227,251	0	(22,251)	0	(22,251)	0	1,205,000	0	0	0	42,910	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenue																			
110223-CR-3	BRISTOL TENN ELEC REV	09/01/2025	Maturity @ 100.00	XXX	700,000	700,000	663,054	685,916	.0	14,084	.0	14,084	.0	700,000	.0	.0	.0	14,000	09/01/2025
162393-EJ-7	CHATTANOOGA TENN ELEC REV	09/01/2025	Call @ 100.00	XXX	2,205,000	2,205,000	2,226,135	2,208,749	.0	(1,477)	.0	(1,477)	.0	2,207,272	.0	(2,274)	(2,274)	63,394	09/01/2026
592098-R6-6	METROPOLITAN GOVT NASHVILLE & DAVIDSON C.	07/01/2025	Maturity @ 100.00	XXX	590,000	590,000	610,202	596,635	.0	(6,635)	.0	(6,635)	.0	590,000	.0	.0	.0	29,500	07/01/2025
67178K-AA-8	OAK RIDGE TENN INDL DEV BRD LEASE REV	12/15/2025	Paydown	XXX	97,901	97,901	101,001	99,350	.0	(1,449)	.0	(1,449)	.0	97,901	.0	.0	.0	4,264	12/15/2032
721014-PN-2	PIGEON FORGE TENN.	06/01/2025	Maturity @ 100.00	XXX	510,000	510,000	522,572	513,578	.0	(3,578)	.0	(3,578)	.0	510,000	.0	.0	.0	12,750	06/01/2025
880558-FC-0	TENNESSEE ST SCH BD AUTH	11/01/2025	Maturity @ 100.00	XXX	1,710,000	1,710,000	1,758,479	1,710,000	.0	.0	.0	.0	.0	1,710,000	.0	.0	.0	55,780	11/01/2025
0059999999	- Issuer Credit Obligations - Municipal Bonds - Special Revenue				5,812,901	5,812,901	5,881,441	5,814,228	0	945	0	945	0	5,815,173	0	(2,274)	(2,274)	179,688	XXX
Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)																			
Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Affiliated)																			
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																			
023135-CP-9	AMAZON.COM INC.	03/28/2025	Unknown	XXX	276,511	275,000	277,470	276,640	.0	(129)	.0	(129)	.0	276,511	.0	.0	.0	4,067	12/01/2027
03040W-AU-9	AMERICAN WATER CAPITAL CORP.	03/28/2025	Unknown	XXX	236,106	250,000	231,423	235,400	.0	706	.0	706	.0	236,106	.0	.0	.0	2,803	06/01/2029
037833-ET-3	APPLE INC.	03/28/2025	Unknown	XXX	499,386	500,000	499,035	499,342	.0	44	.0	44	.0	499,386	.0	.0	.0	7,667	05/10/2028
06406R-AZ-0	BANK OF NEW YORK MELLON CORP.	03/28/2025	Unknown	XXX	177,230	200,000	168,610	175,961	.0	1,269	.0	1,269	.0	177,230	.0	.0	.0	2,565	01/25/2029
141781-BN-3	CARGILL INC.	03/28/2025	Unknown	XXX	435,767	450,000	415,782	431,902	.0	3,865	.0	3,865	.0	435,767	.0	.0	.0	2,213	02/02/2026
14913R-2V-8	CATERPILLAR FINANCIAL SERVICES CORP.	03/28/2025	Unknown	XXX	499,973	500,000	499,365	499,923	.0	50	.0	50	.0	499,973	.0	.0	.0	6,375	05/13/2025
26442C-AX-2	DUKE ENERGY CAROLINAS LLC	03/28/2025	Unknown	XXX	243,270	250,000	240,345	242,868	.0	401	.0	401	.0	243,270	.0	.0	.0	3,648	11/15/2028
30303M-BS-4	META PLATFORMS INC.	03/28/2025	Unknown	XXX	499,149	500,000	499,035	499,106	.0	42	.0	42	.0	499,149	.0	.0	.0	13,676	08/15/2029
437076-CV-2	HOME DEPOT INC.	03/28/2025	Unknown	XXX	500,736	500,000	501,350	500,850	.0	(114)	.0	(114)	.0	500,736	.0	.0	.0	12,238	09/30/2026
437076-DC-3	HOME DEPOT INC.	03/28/2025	Unknown	XXX	248,607	250,000	248,388	248,537	.0	70	.0	70	.0	248,607	.0	.0	.0	3,068	06/25/2029
449276-AC-8	IBM INTERNATIONAL CAPITAL PTE LTD.	03/28/2025	Unknown	XXX	499,447	500,000	499,270	499,416	.0	31	.0	31	.0	499,447	.0	.0	.0	14,886	02/05/2029
45866F-AV-6	INTERCONTINENTAL EXCHANGE INC.	03/28/2025	Unknown	XXX	432,807	442,000	430,153	432,343	.0	464	.0	464	.0	432,807	.0	.0	.0	5,501	06/15/2029
46124H-AE-6	INTUIT INC.	03/28/2025	Unknown	XXX	249,900	250,000	249,775	249,884	.0	15	.0	15	.0	249,900	.0	.0	.0	7,036	09/15/2026
532457-CP-1	ELI LILLY AND CO.	03/28/2025	Unknown	XXX	249,837	250,000	249,798	249,822	.0	15	.0	15	.0	249,837	.0	.0	.0	6,456	08/14/2027
58013M-FB-5	MCDONALD'S CORP.	03/28/2025	Unknown	XXX	243,940	250,000	238,925	243,235	.0	704	.0	704	.0	243,940	.0	.0	.0	5,031	03/01/2027
58769J-AW-7	MERCEDES-BENZ FINANCE NORTH AMERICA LLC.	03/28/2025	Unknown	XXX	499,360	500,000	499,275	499,329	.0	31	.0	31	.0	499,360	.0	.0	.0	15,800	08/01/2029
592176-FQ-7	METROPOLITAN LIFE GLOBAL FUNDING I	03/28/2025	Unknown	XXX	499,425	500,000	499,200	499,389	.0	36	.0	36	.0	499,425	.0	.0	.0	14,700	09/12/2028
637432-NN-1	NATIONAL RURAL UTILITIES COOPERATIVE FIN.	03/28/2025	Unknown	XXX	241,510	250,000	236,923	240,598	.0	912	.0	912	.0	241,510	.0	.0	.0	3,241	04/25/2027
641062-BK-9	NESTLE HOLDINGS INC.	03/28/2025	Unknown	XXX	249,984	250,000	249,918	249,980	.0	4	.0	4	.0	249,984	.0	.0	.0	7,109	03/13/2026
641423-CC-0	NEVADA POWER CO.	03/28/2025	Unknown	XXX	479,458	500,000	475,960	478,386	.0	1,072	.0	1,072	.0	479,458	.0	.0	.0	7,554	05/01/2029
678858-BT-7	OKLAHOMA GAS AND ELECTRIC CO.	03/28/2025	Unknown	XXX	242,402	250,000	238,748	241,917	.0	485	.0	485	.0	242,402	.0	.0	.0	5,885	08/15/2028
68902V-AP-2	OTIS WORLDWIDE CORP.	03/28/2025	Unknown	XXX	249,365	250,000	249,100	249,325	.0	40	.0	40	.0	249,365	.0	.0	.0	8,094	08/16/2028
713448-DY-1	PEPSICO INC.	03/28/2025	Unknown	XXX	193,478	200,000	189,302	192,911	.0	567	.0	567	.0	193,478	.0	.0	.0	2,717	10/15/2027
718172-CY-3	PHILIP MORRIS INTERNATIONAL INC.	03/28/2025	Unknown	XXX	250,326	250,000	250,945	250,412	.0	(85)	.0	(85)	.0	250,326	.0	.0	.0	7,617	02/13/2026
742718-GF-0	PROCTER & GAMBLE CO.	03/28/2025	Unknown	XXX	499,848	500,000	499,780	499,839	.0	9	.0	9	.0	499,848	.0	.0	.0	14,440	01/29/2029
855244-BG-3	STARBUCKS CORP.	03/28/2025	Unknown	XXX	249,946	250,000	249,898	249,940	.0	6	.0	6	.0	249,946	.0	.0	.0	7,747	02/08/2027
883556-CZ-3	THERMO FISHER SCIENTIFIC INC.	03/28/2025	Unknown	XXX	249,900	250,000	249,828	249,886	.0	13	.0	13	.0	249,900	.0	.0	.0	3,924	12/05/2026
89236T-WS-1	TOYOTA MOTOR CREDIT CORP.	03/28/2025	Unknown	XXX	499,833	500,000	499,805	499,819	.0	14	.0	14	.0	499,833	.0	.0	.0	10,150	10/08/2027
904764-BS-5	UNILEVER CAPITAL CORP.	03/28/2025	Unknown	XXX	499,309	500,000	498,990	499,266	.0	43	.0	43	.0	499,309	.0	.0	.0	13,542	09/08/2028
92826C-AD-4	VISA INC.	03/28/2025	Unknown	XXX	471,971	472,000	471,849	471,962	.0	9	.0	9	.0	471,971	.0	.0	.0	4,295	12/14/2025
92939U-AG-1	WEC ENERGY GROUP INC.	03/28/2025	Unknown	XXX	453,376	500,000	444,635	450,678	.0	2,698	.0	2,698	.0	453,376	.0	.0	.0	3,147	12/15/2028
931142-EX-7	WALMART INC.	03/28/2025	Unknown	XXX	248,136	250,000	246,933	247,966	.0	170	.0	170	.0	248,136	.0	.0	.0	5,459	09/09/2027

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

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 Dividends 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)	14 Total Foreign Exchange Change in B./A.C.V.						
94106L-BV-0	WASTE MANAGEMENT INC	03/28/2025	Unknown	XXX	248,742	250,000	248,251	248,673	0	69	0	69	0	248,742	0	0	0	7,549	02/15/2029
0089999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																		
0089999999	Issuer Credit Obligations - Corporate Bonds (Affiliated)																		
0089999999	Issuer Credit Obligations - Mandatory Convertible Bonds (Unaffiliated)																		
0089999999	Issuer Credit Obligations - Mandatory Convertible Bonds (Affiliated)																		
0089999999	Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)																		
0089999999	Issuer Credit Obligations - Single Entity Backed Obligations (Affiliated)																		
464288-51-3	ISHARES IBOXX SHY CORP	03/28/2025	Unknown	0	247,500	0	247,500	235,950	11,550	0	0	11,550	0	247,500	0	0	0	2,203	XXX
0149999999	Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds - Fair Value																		
0149999999	Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds - Systematic Value																		
0149999999	Issuer Credit Obligations - Bonds Issued by Funds Representing Operating Entities (Unaffiliated)																		
0149999999	Issuer Credit Obligations - Bonds Issued by Funds Representing Operating Entities (Affiliated)																		
0149999999	Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)																		
0149999999	Issuer Credit Obligations - Bank Loans - Issued (Affiliated)																		
0149999999	Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)																		
0149999999	Issuer Credit Obligations - Bank Loans - Acquired (Affiliated)																		
0149999999	Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)																		
0149999999	Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)																		
0149999999	Issuer Credit Obligations - Certificates of Deposit (Unaffiliated)																		
0149999999	Issuer Credit Obligations - Certificates of Deposit (Affiliated)																		
0149999999	Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)																		
0149999999	Issuer Credit Obligations - Other Issuer Credit Obligations (Affiliated)																		
0489999999	ICO - Subtotal - Issuer Credit Obligations (Unaffiliated)																		
0509999997	ICO - Subtotals - Issuer Credit Obligations - Part 4																		
0509999998	ICO - Summary item from Part 5 for Issuer Credit Obligations																		
0509999999	ICO - Subtotals - Issuer Credit Obligations																		
ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential MBS - Guaranteed (Exempt from RBC)																			
38382C-JH-5	GNR 2020-005 JP - CMO/RMBS	03/28/2025	Paydown	XXX	521,699	570,277	520,422	521,006	0	692	0	692	0	521,699	0	0	0	5,539	10/20/2049
38382M-SN-0	GNR 2021-008 BD - CMO/RMBS	03/28/2025	Paydown	XXX	573,362	701,805	570,655	569,883	0	3,479	0	3,479	0	573,362	0	0	0	2,821	01/20/2051
38385G-WT-2	GNR 2025-079 PA - CMO/RMBS	12/01/2025	Paydown	XXX	4,539	4,539	4,514	0	0	25	0	25	0	4,539	0	0	0	42	12/20/2054
1019999999	ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential MBS - Guaranteed (Exempt from RBC)																		
1019999999	ABS - Financial Asset-Backed - Self-Liquidating - Agency Commercial MBS - Guaranteed (Exempt from RBC)																		
1019999999	ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential MBS - Not/Partially Guaranteed (Not Exempt from RBC)																		
3136BB-F6-4	FNR 2020-61 MA - CMO/RMBS	12/01/2025	Paydown	XXX	9,290	9,290	8,504	0	0	785	0	785	0	9,290	0	0	0	27	07/25/2045
3136BK-ED-0	FNR 2021-82 A - CMO/RMBS	03/28/2025	Paydown	XXX	598,410	689,834	597,569	595,606	0	2,803	0	2,803	0	598,410	0	0	0	4,453	08/25/2049
3136BR-UF-2	FNR 2024-21 LV - CMO/RMBS	03/28/2025	Paydown	XXX	958,909	954,327	959,546	959,170	0	(261)	0	(261)	0	958,909	0	0	0	16,906	04/25/2035
3137FF-KL-0	FHR 5084 LH - CMO/RMBS	03/28/2025	Paydown	XXX	640,680	777,903	636,178	637,759	0	2,921	0	2,921	0	640,680	0	0	0	4,403	03/25/2051
3137FQ-YZ-0	FHR 4951 MB - CMO/RMBS	12/01/2025	Paydown	XXX	5,466	5,466	4,769	0	0	697	0	697	0	5,466	0	0	0	38	11/15/2049
3137FY-AR-7	FHR 5092 AP - CMO/RMBS	03/28/2025	Paydown	XXX	924,150	1,087,601	912,565	916,910	0	7,240	0	7,240	0	924,150	0	0	0	6,943	04/25/2041
3137HD-ET-3	FHR 5417 EV - CMO/RMBS	03/28/2025	Paydown	XXX	486,360	480,038	487,013	486,654	0	(294)	0	(294)	0	486,360	0	0	0	8,505	04/25/2035
3137HF-XH-3	FHR 5458 LV - CMO/RMBS	03/28/2025	Paydown	XXX	487,491	487,491	487,287	487,346	0	145	0	145	0	487,491	0	0	0	7,153	06/25/2037
1039999999	ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential MBS - Not/Partially Guaranteed (Not Exempt from RBC)																		
1039999999	ABS - Financial Asset-Backed - Self-Liquidating - Agency Commercial MBS - Not/Partially Guaranteed (Not Exempt from RBC)																		
1039999999	ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential MBS (Unaffiliated)																		
1039999999	ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential MBS (Affiliated)																		
1039999999	ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial MBS (Unaffiliated)																		
1039999999	ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial MBS (Affiliated)																		
1039999999	ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CDOs/CDOs (Unaffiliated)																		
1039999999	ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CDOs/CDOs (Affiliated)																		
1039999999	ABS - Financial Asset-Backed - Self-Liquidating - Other Financial ABS - Self-Liquidating (Unaffiliated)																		
02007N-AD-0	ALLYA 2024-2 A4 - ABS	03/28/2025	Unknown	XXX	499,998	500,000	499,999	499,998	0	0	0	0	0	499,998	0	0	0	5,923	10/15/2030
02582J-JT-8	AMXCA 2022-2 A - ABS	03/28/2025	Unknown	XXX	187,101	187,500	181,831	186,381	0	719	0	719	0	187,101	0	0	0	1,819	05/17/2027
05522R-DH-8	BACCT 2023-2 A - ABS	03/28/2025	Unknown	XXX	502,887	500,000	504,902	503,291	0	(404)	0	(404)	0	502,887	0	0	0	7,124	11/15/2028
05522R-DJ-4	BACCT 2024-1 A - ABS	03/28/2025	Unknown	XXX	999,959	1,000,000	999,944	999,954	0	4	0	4	0	999,959	0	0	0	14,105	05/15/2029
12660D-AC-1	CNH 2022-A A3 - ABS	03/28/2025	Paydown	XXX	320,143	323,867	310,811	318,291	0	1,852	0	1,852	0	320,143	0	0	0	2,263	07/15/2027
14041N-FX-4	COMET 2021-2 A - ABS	03/28/2025	Unknown	XXX	449,134	500,000	435,176	445,749	0	3,385	0	3,385	0	449,134	0	0	0	1,988	07/15/2030

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

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 Dividends Received During Year	Stated Contractual Maturity Date
17305E-GS-8	CCCIT 2018-A7 A7 - ABS	03/28/2025	Unknown	XXX	490,200	500,000	487,031	489,603	0	597	0	597	0	490,200	0	0	0	9,075	10/15/2030
247036-AC-8	DEFT 2023-2 A3 - ABS	03/28/2025	Unknown	XXX	249,710	250,000	248,877	249,543	0	167	0	167	0	249,710	0	0	0	3,748	01/22/2029
24704E-AE-8	DEFT 242 A3 - ABS	03/28/2025	Unknown	XXX	499,967	500,000	499,958	499,963	0	5	0	5	0	499,967	0	0	0	6,120	08/22/2030
254683-CQ-6	DCENT 2021-1 A - ABS	03/28/2025	Unknown	XXX	228,263	243,000	213,650	225,963	0	2,299	0	2,299	0	228,263	0	0	0	716	09/15/2028
254683-CY-9	DCENT 2023-1 A - ABS	03/28/2025	Unknown	XXX	249,995	250,000	249,986	249,994	0	2	0	2	0	249,995	0	0	0	3,083	03/15/2028
362650-AD-8	GMCAR 2022-4 A3 - ABS	03/28/2025	Unknown	XXX	375,000	374,585	376,546	375,219	0	(219)	0	(219)	0	375,000	0	0	0	4,609	08/16/2027
47786W-AE-0	JDOT 2024-B A4 - ABS	03/28/2025	Unknown	XXX	499,953	500,000	499,944	499,950	0	3	0	3	0	499,953	0	0	0	7,425	05/15/2031
477920-AC-6	JDOT 2023-B A3 - ABS	03/28/2025	Unknown	XXX	500,597	500,000	501,406	500,740	0	(143)	0	(143)	0	500,597	0	0	0	7,410	03/15/2028
500945-AC-4	KCOT 232 A3 - ABS	03/28/2025	Unknown	XXX	495,287	500,000	493,926	494,418	0	870	0	870	0	495,287	0	0	0	7,553	01/18/2028
576339-DF-9	MCCT 231 A - ABS	03/28/2025	Unknown	XXX	498,341	500,000	495,508	497,812	0	529	0	529	0	498,341	0	0	0	6,332	06/21/2027
87166P-AL-5	SYNIT 2023-2 A - ABS	03/28/2025	Unknown	XXX	1,008,596	1,000,000	1,015,352	1,009,861	0	(1,266)	0	(1,266)	0	1,008,596	0	0	0	16,423	10/15/2029
892370-AE-0	TAOT 2024-C A4 - ABS	03/28/2025	Unknown	XXX	1,000,452	1,000,000	999,864	1,000,480	0	(28)	0	(28)	0	1,000,452	0	0	0	13,819	11/15/2029
92348K-AS-2	VZMT 2022-4 A - ABS	03/28/2025	Unknown	XXX	249,106	250,000	241,025	247,649	0	1,457	0	1,457	0	249,106	0	0	0	2,314	11/20/2028
92348K-CH-4	VZMT 2024-2 A - ABS	03/28/2025	Unknown	XXX	494,879	500,000	493,750	494,583	0	296	0	296	0	494,879	0	0	0	6,574	12/22/2031
1199999999	ABS - Financial Asset-Backed - Self-Liquidating - Other Financial ABS - Self-Liquidating (Unaffiliated)				9,799,569	9,878,952	9,749,485	9,789,442	0	10,127	0	10,127	0	9,799,569	0	0	0	128,423	XXX
ABS - Financial Asset-Backed - Self-Liquidating - Other Financial ABS - Self-Liquidating (Affiliated)																			
ABS - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)																			
ABS - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Affiliated)																			
ABS - Financial Asset-Backed - Not Self-Liquidating - Other Financial ABS - Not Self-Liquidating (Unaffiliated)																			
ABS - Financial Asset-Backed - Not Self-Liquidating - Other Financial ABS - Not Self-Liquidating (Affiliated)																			
ABS - Non-Financial ABS - Practical Expedient - LBS - Practical Expedient (Unaffiliated)																			
05377R-ER-1	AESOP 212 A - ABS	03/28/2025	Unknown	XXX	236,081	250,000	221,904	234,209	0	1,872	0	1,872	0	236,081	0	0	0	1,130	02/20/2028
42806M-AE-9	HERTZ 2021-2 A - ABS	03/28/2025	Unknown	XXX	234,205	250,000	219,199	232,151	0	2,054	0	2,054	0	234,205	0	0	0	1,085	12/27/2027
1519999999	ABS - Non-Financial ABS - Practical Expedient - LBS - Practical Expedient (Unaffiliated)				470,286	500,000	441,104	466,360	0	3,926	0	3,926	0	470,286	0	0	0	2,215	XXX
ABS - Non-Financial ABS - Practical Expedient - LBS - Practical Expedient (Affiliated)																			
ABS - Non-Financial ABS - Practical Expedient - Other Non-Financial ABS - Practical Expedient (Unaffiliated)																			
23346T-AA-9	DTE 2023A A1 - ABS	03/28/2025	Unknown	XXX	226,610	220,968	228,658	227,278	0	(668)	0	(668)	0	226,610	0	0	0	7,532	03/01/2033
92808V-AB-8	VIRPFS 2024 A2 - ABS	03/28/2025	Unknown	XXX	503,553	500,000	504,116	503,732	0	(179)	0	(179)	0	503,553	0	0	0	9,957	05/01/2033
1539999999	ABS - Non-Financial ABS - Practical Expedient - Other Non-Financial ABS - Practical Expedient (Unaffiliated)				730,163	720,968	732,774	731,010	0	(847)	0	(847)	0	730,163	0	0	0	17,489	XXX
ABS - Non-Financial ABS - Practical Expedient - Other Non-Financial ABS - Practical Expedient (Affiliated)																			
ABS - Non-Financial ABS - Full Analysis - LBS - Full Analysis (Unaffiliated)																			
ABS - Non-Financial ABS - Full Analysis - LBS - Full Analysis (Affiliated)																			
ABS - Non-Financial ABS - Full Analysis - Other Non-Financial ABS - Full Analysis (Unaffiliated)																			
ABS - Non-Financial ABS - Full Analysis - Other Non-Financial ABS - Full Analysis (Affiliated)																			
1889999999	ABS - Subtotal - ABS (Unaffiliated)				16,210,373	16,873,675	16,112,386	16,161,147	0	31,438	0	31,438	0	16,210,373	0	0	0	204,955	XXX
1909999997	ABS - Subtotals - ABS - Part 4				16,210,373	16,873,675	16,112,386	16,161,147	0	31,438	0	31,438	0	16,210,373	0	0	0	204,955	XXX
1909999998	ABS - Summary item from Part 5 for ABS				965,334	993,921	965,195	0	0	138	0	138	0	965,334	0	0	0	3,702	XXX
1909999999	ABS - Subtotals - ABS				17,175,706	17,867,596	17,077,582	16,161,147	0	31,577	0	31,577	0	17,175,706	0	0	0	208,656	XXX
2009999999	Subtotals - IC0 and ABS				39,510,276	40,124,497	39,579,781	37,542,409	11,550	24,392	0	35,942	0	39,510,370	0	(95)	(95)	772,429	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred																			
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred																			
Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred																			
Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred																			
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																			
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																			
Common Stocks - Mutual Funds - Designations Assigned by the SVO																			
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																			
Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO																			
Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO																			
Common Stocks - Closed-End Funds - Designations Assigned by the SVO																			
Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO																			
Common Stocks - Exchange Traded Funds																			
Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded																			
Common Stocks - Parent, Subsidiaries and Affiliates - Other																			
6009999999 Totals					39,510,276	XXX	39,579,781	37,542,409	11,550	24,392	0	35,942	0	39,510,370	0	(95)	(95)	772,429	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stocks)	8 Actual Cost	9 Consideration	10 Book/ Adjusted Carrying Value at Disposal	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. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A. C.V.																						
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)																																				
Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)																																				
Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities																																				
Issuer Credit Obligations - Municipal Bonds – General Obligations (Direct & Guaranteed)																																				
Issuer Credit Obligations - Municipal Bonds – Special Revenue																																				
Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)																																				
Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Affiliated)																																				
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																																				
03040W-BF-1	AMERICAN WATER CAPITAL CORP.	02/24/2025	BOFA SECURITIES INC.	03/28/2025	Unknown	250,000	249,038	249,044	249,044	0	6	0	6	0	0	0	0	1,130	0																	
166756-AZ-9	CHEVRON USA INC.	02/24/2025	BOFA SECURITIES, INC.	03/28/2025	Unknown	500,000	500,000	500,000	500,000	0	0	0	0	0	0	0	0	1,958	0																	
571676-AX-3	MARS INC.	03/05/2025	MORGAN STANLEY CO.	03/28/2025	Unknown	200,000	199,998	199,998	199,998	0	0	0	0	0	0	0	0	409	0																	
0089999999 - ICO - Corporate Bonds (Unaffiliated)																																				
Issuer Credit Obligations - Corporate Bonds (Affiliated)																																				
Issuer Credit Obligations - Mandatory Convertible Bonds (Unaffiliated)																																				
Issuer Credit Obligations - Mandatory Convertible Bonds (Affiliated)																																				
Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)																																				
Issuer Credit Obligations - Single Entity Backed Obligations (Affiliated)																																				
Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds – Fair Value																																				
Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds – Systematic Value																																				
Issuer Credit Obligations - Bonds Issued by Funds Representing Operating Entities (Unaffiliated)																																				
Issuer Credit Obligations - Bonds Issued by Funds Representing Operating Entities (Affiliated)																																				
Issuer Credit Obligations - Bank Loans – Issued (Unaffiliated)																																				
Issuer Credit Obligations - Bank Loans – Issued (Affiliated)																																				
Issuer Credit Obligations - Bank Loans – Acquired (Unaffiliated)																																				
Issuer Credit Obligations - Bank Loans – Acquired (Affiliated)																																				
Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)																																				
Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)																																				
Issuer Credit Obligations - Certificates of Deposit (Unaffiliated)																																				
Issuer Credit Obligations - Certificates of Deposit (Affiliated)																																				
Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)																																				
Issuer Credit Obligations - Other Issuer Credit Obligations (Affiliated)																																				
0489999999 - ICO - Subtotal – Issuer Credit Obligations (Unaffiliated)						950,000	949,036	949,041	949,041	0	6	0	6	0	0	0	0	3,497	0																	
0509999998 - ICO - Summary item from Part 5 for Issuer Credit Obligations						950,000	949,036	949,041	949,041	0	6	0	6	0	0	0	0	3,497	0																	
Asset-Backed Securities - Financial Asset-Backed – Self-Liquidating - Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)																																				
38385C-ER-5	GNR 2025-001 GV - CMO/RMBS	02/26/2025	Stifel Nicolaus & Co.	03/28/2025	Unknown	493,921	465,212	465,351	465,351	0	139	0	139	0	0	0	0	1,297	96																	
1019999999 - ABS - Financial Asset-Backed – Self-Liquidating - Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)						493,921	465,212	465,351	465,351	0	139	0	139	0	0	0	0	1,297	96																	
Asset-Backed Securities - Financial Asset-Backed – Self-Liquidating - Agency Commercial Mortgage-Backed Securities – Guaranteed (Exempt from RBC)																																				
Asset-Backed Securities - Financial Asset-Backed – Self-Liquidating - Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)																																				
Asset-Backed Securities - Financial Asset-Backed – Self-Liquidating - Agency Commercial Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)																																				
Asset-Backed Securities - Financial Asset-Backed – Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																																				
Asset-Backed Securities - Financial Asset-Backed – Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Affiliated)																																				
Asset-Backed Securities - Financial Asset-Backed – Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																																				
Asset-Backed Securities - Financial Asset-Backed – Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Affiliated)																																				
Asset-Backed Securities - Financial Asset-Backed – Self-Liquidating - Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)																																				
Asset-Backed Securities - Financial Asset-Backed – Self-Liquidating - Non-Agency – CLOs/CBOs/CDOs (Affiliated)																																				
Asset-Backed Securities - Financial Asset-Backed – Self-Liquidating - Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)																																				
Asset-Backed Securities - Financial Asset-Backed – Self-Liquidating - Other Financial Asset-Backed Securities – Self-Liquidating (Affiliated)																																				
Asset-Backed Securities - Financial Asset-Backed – Not Self-Liquidating - Equity Backed Securities (Unaffiliated)																																				
Asset-Backed Securities - Financial Asset-Backed – Not Self-Liquidating - Equity Backed Securities (Affiliated)																																				
Asset-Backed Securities - Financial Asset-Backed – Not Self-Liquidating - Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)																																				
Asset-Backed Securities - Financial Asset-Backed – Not Self-Liquidating - Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)																																				
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffiliated)																																				
89239N-AE-5	TLOT 2025-A A4 - ABS	02/20/2025	NATIONAL FINANCIAL SERVICES LLC	03/28/2025	Unknown	500,000	499,983	499,983	499,983	0	0	0	0	0	0	0	0	2,405	0																	
1519999999 - ABS - Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffiliated)						500,000	499,983	499,983	499,983	0	0	0	0	0	0	0	0	2,405	0																	
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Affiliated)																																				

FIN

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 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

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Acceptance Insurance Company of Tennessee, Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits			
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value		
1. Alabama	AL		.0	.0	.0	.0		
2. Alaska	AK		.0	.0	.0	.0		
3. Arizona	AZ		.0	.0	.0	.0		
4. Arkansas	AR		.0	.0	.0	.0		
5. California	CA		.0	.0	.0	.0		
6. Colorado	CO		.0	.0	.0	.0		
7. Connecticut	CT		.0	.0	.0	.0		
8. Delaware	DE		.0	.0	.0	.0		
9. District of Columbia	DC		.0	.0	.0	.0		
10. Florida	FL		.0	.0	.0	.0		
11. Georgia	GA		.0	.0	.0	.0		
12. Hawaii	HI		.0	.0	.0	.0		
13. Idaho	ID		.0	.0	.0	.0		
14. Illinois	IL		.0	.0	.0	.0		
15. Indiana	IN		.0	.0	.0	.0		
16. Iowa	IA		.0	.0	.0	.0		
17. Kansas	KS		.0	.0	.0	.0		
18. Kentucky	KY		.0	.0	.0	.0		
19. Louisiana	LA		.0	.0	.0	.0		
20. Maine	ME		.0	.0	.0	.0		
21. Maryland	MD		.0	.0	.0	.0		
22. Massachusetts	MA		.0	.0	.0	.0		
23. Michigan	MI		.0	.0	.0	.0		
24. Minnesota	MN		.0	.0	.0	.0		
25. Mississippi	MS		.0	.0	.0	.0		
26. Missouri	MO		.0	.0	.0	.0		
27. Montana	MT		.0	.0	.0	.0		
28. Nebraska	NE		.0	.0	.0	.0		
29. Nevada	NV		.0	.0	.0	.0		
30. New Hampshire	NH		.0	.0	.0	.0		
31. New Jersey	NJ		.0	.0	.0	.0		
32. New Mexico	NM		.0	.0	.0	.0		
33. New York	NY		.0	.0	.0	.0		
34. North Carolina	NC		.0	.0	.0	.0		
35. North Dakota	ND		.0	.0	.0	.0		
36. Ohio	OH		.0	.0	.0	.0		
37. Oklahoma	OK		.0	.0	.0	.0		
38. Oregon	OR		.0	.0	.0	.0		
39. Pennsylvania	PA		.0	.0	.0	.0		
40. Rhode Island	RI		.0	.0	.0	.0		
41. South Carolina	SC	ICO	Qualification for Property & Casualty	134,288	136,719	.0	.0	
42. South Dakota	SD			.0	.0	.0	.0	
43. Tennessee	TN	ICO	Qualification for Property & Casualty	1,619,808	1,645,686	.0	.0	
44. Texas	TX			.0	.0	.0	.0	
45. Utah	UT			.0	.0	.0	.0	
46. Vermont	VT			.0	.0	.0	.0	
47. Virginia	VA	ICO	Qualification for Property & Casualty	324,695	329,137	.0	.0	
48. Washington	WA			.0	.0	.0	.0	
49. West Virginia	WV			.0	.0	.0	.0	
50. Wisconsin	WI			.0	.0	.0	.0	
51. Wyoming	WY			.0	.0	.0	.0	
52. American Samoa	AS			.0	.0	.0	.0	
53. Guam	GU			.0	.0	.0	.0	
54. Puerto Rico	PR			.0	.0	.0	.0	
55. U.S. Virgin Islands	VI			.0	.0	.0	.0	
56. Northern Mariana Islands	MP			.0	.0	.0	.0	
57. Canada	CAN			.0	.0	.0	.0	
58. Aggregate alien and other	OT	XXX	XXX	.0	.0	.0	.0	
59. Total	XXX	XXX		2,078,791	2,111,542	0	0	
DETAILS OF WRITE-INS								
5801.				.0	.0	.0	.0	
5802.				.0	.0	.0	.0	
5803.				.0	.0	.0	.0	
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX		.0	.0	.0	.0	
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX		0	0	0	0	