

NEW MEXICO TITLE INSURANCE AGENTS STATISTICAL REPORT

SCHEDULE A: STATEMENT OF INCOME AND EXPENSES

For the Calendar Year Ending December 31, 2018

AGENCY NAME: Camino Real Abstract & Title, LLC
ADDRESS: 6701 N Mesa, El Paso, TX 79912
CONTACT NAME: Andy Quintana

Check One:

- INDEPENDENT (NON-AFFILIATED)** Title insurance agencies that are independently owned and write title insurance business one or more title insurance underwriters
- AFFILIATED** Title insurance agencies with 10% or greater ownership by a title insurance underwriter, including wholly-owned agencies.
- DIRECT** Agency-type operations performed by the home or branch office of a title insurance underwriter. This does NOT include wholly-owned agencies.

Part A: Revenue	
1. Title insurance written premiums (from Schedule B)	214,247
2. Less: Remitted title insurance premiums (from Schedule B)	43,232
3. Retained title insurance premiums (from Schedule B)	171,014
4. Other income (from Schedule C)	107,757
5. Total Revenue	278,771

Part B: Expenses	
1. Employees' salaries and wages	102,678
2. Owners' and partners' salaries and wages	0
3. Employee benefits	23,860
4. Rent	58,260
5. Insurance	3,290
6. Legal expense	1,350
7. Licenses, taxes and fees	4,521
8. Title plant expense and maintenance	12,779
9. Office supplies	6,128
10. Depreciation	47
11. Automobile expense	0
12. Communication expense	3,366
13. Education expense	1,725
14. Bad debts	0
15. Interest expense	0
16. Employee travel and lodging	868
17. Loss and loss adjustment expense (from Schedule D)	9,593
18. Accounting and auditing expense	2,508
19. Public relations expense	5,191
20. Other expenses (from Schedule E)	31,236
21. Total Expenses	267,400

Part C: Net Income for Ratemaking Purposes	
1. Income (Loss) from Operations	11,371

Part D: Excluded Expenses	
1. NMLTA lobbying expense	0
2. Direct lobbying expense	0
3. Political contributions	0
4. State and federal income tax expense	0
5. 1/2 of meals and entertainment expense	0
6. Penalties	0
7. Country club dues	0
8. Salaries in excess of salary cap	0
9. Other excluded expenses (from Schedule E)	0
10. Total Excluded Expenses	0

Part E: Net Income	
1. Net income as reported on the books of the agency	11,371

Part F: Equity	
1. Total equity as reported on balance sheet of the agency	303,875

Part G: Employees	
1. Total number of employees	5

NEW MEXICO TITLE INSURANCE AGENT'S STATISTICAL REPORT

SCHEDULE B: PREMIUMS BY UNDERWRITER

For the Calendar Year Ending December 31, 2018

1	2	3	4
Name of Each Underwriting Company for Which This Agency Charged Premiums	Title Premiums Written by this Agency for the Total Calendar Year Reported	Title Premiums Remitted or Owed by this Agency to Underwriters	Title Premiums Retained by This Agency
Alamo Title Insurance Company			0
Alliant National Title Insurance Company	6011	1202	4,809
Chicago Title Insurance Company			0
Commonwealth Land Title Insurance Company	160264	32325	127,939
EnTitle Insurance Company			0
Fidelity National Title Insurance Company			0
First American Title Insurance Company			0
First National Title Insurance Company			0
Investors Title Insurance Company			0
Lawyers Title Insurance Corporation			0
National Title Insurance of New York, Inc.			0
North American Title Insurance Company			0
Old Republic National Title Insurance Company	41768	8464	33,303
Premier Land Title Insurance Company			0
Security Union Title Insurance Company			0
Stewart Title Guarantee Company	6204	1241	4,963
Ticor Title Insurance Company			0
Title Resources Guaranty Company			0
Transnation Title Insurance Company			0
WFG National Title Insurance Company			0
Other			0
Total	214247	43232	171014
	(Carry total forward to Schedule A, line A-1)	(Carry total forward to Schedule A, line A-2)	(Carry total forward to Schedule A, line A-3)

Percentage of premiums remitted: 20.2%

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SCHEDULE C: IDENTIFICATION OF OTHER INCOME

For the Calendar Year Ending December 31, 2018

Part A: Description of Income Item		
1.	Closing Fees	51,139
2.	Abstracting and Title Report Income	1,351
3.	Recording Fees	11,152
4.	Copy Fees	2,632
5.	Inspection Fees	
6.	Interest Income	

Part B: Itemization of All Other Income		
7.	Title Plant Leasing	8,280
8.	Messenger Fees	3,764
9.	Building Sub-lease	29,439
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19.		

Total Other Income (Carry forward to Schedule A, line A-4)	107,757
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Part C: Commitments Not Paid		Premium per Commitment
1.	Number of Commitments Not Paid for	\$ 100.00
2.	Premium Lost on Unpaid Commitments	\$ -

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SCHEDULE D: LOSSES AND LOSS ADJUSTMENT EXPENSES

For the Calendar Year Ending December 31, 2018

Description of Expense Item		
1.	Closing Losses	3,466
2.	Agent Errors	
3.	Unfair Trade Practices	
4.	Loss Adjustment Expenses	
5.	E&O or Fidelity Insurance	6,127
Total (Carry forward to Schedule A, line B-17)		9,593

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SCHEDULE E: IDENTIFICATION OF OTHER EXPENSES

For the Calendar Year Ending December 31, 2018

Part A - Deductible Expenses		
1.	Recording Expense	11,846
2.	Computer Maintenance/Repairs	3,667
3.	Building/Equipment Repairs	3,419
4.	Utilities	6,221
5.	Equipment Rental	4,895
6.	Bank Charges	1,188
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Total (Carry forward to Schedule A, line B-20)		31,236

Part B - Excluded Expenses		
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Total (Carry forward to Schedule A, line D-9)		0

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For the Calendar Year Ending December 31, 2018

SCHEDULE F: INCOME OR EXPENSE ALLOCATION FROM OTHER AFFILIATED ENTITIES

1	2	3	4	5
Name and Address of Affiliated Agency	Relation to Your Agency	Amount	Description Code	Reported Elsewhere in This Report?
Total:		0		

Description	Code
Income	I
Expense Allocation	E

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SCHEDULE G: PREMIUMS BY COUNTY

For the Calendar Year Ending December 31, 2018

County	Title Premiums Written
Bernalillo	
Catron	
Chaves	
Cibola	
Colfax	
Curry	
De Baca	
Dona Ana	214,247
Eddy	
Grant	
Guadalupe	
Harding	
Hidalgo	
Lea	
Lincoln	
Los Alamos	
Luna	
McKinley	
Mora	
Otero	
Quay	
Rio Arriba	
Roosevelt	
San Juan	
San Miguel	
Sandoval	
Santa Fe	
Sierra	
Socorro	
Taos	
Torrance	
Union	
Valencia	
TOTAL	214,247

Crosscheck with Schedule B:	214,247
Difference:	0

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SCHEDULE H: IDENTIFICATION OF OWNERS

1 Name of Each Individual or Entity	2 Percentage of Agency Owned	3 Description Code (see below)
John C. Martin	100.0%	N/A
Total	100.0%	

Code	Description
A	Attorney
REA	Real estate agent
RED	Real estate developer
L	Lending institution
UW	Underwriter
AFB	Affiliated Business Arrangement
MSA	Marketing Services Agreement
NA	None of the above