

QUARTERLY STATEMENT



OF THE

First American Title Insurance Company

of _____ Santa Ana

in the state of _____ California

TO THE

Insurance Department

OF THE

STATE OF

RECEIVED
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O.F.R.S.

FOR THE QUARTER ENDED
September 30, 2002

TITLE

2002

QUARTERLY STATEMENT



50814200220100103

AS OF September 30, 2002
OF THE CONDITION AND AFFAIRS OF THE

First American Title Insurance Company

NAIC Group Code 0070 0070 NAIC Company Code 50814 Employer's ID Number 95-2566122
(Current Period) (Prior Period)

Organized under the Laws of California , State of Domicile or Port of Entry California

Country of Domicile United States of America

Incorporated: September 24, 1968 Commenced Business: December 31, 1968

Statutory Home Office: 1 First American Way Santa Ana, CA 92707

Main Administrative Office: 1 First American Way Santa Ana, CA 92707 714-800-3000

Mail Address: 1 First American Way Santa Ana, CA 92707

Primary Location of Books and Records: 1 First American Way Santa Ana, CA 92707 714-800-3000

Internet Website Address: www.firstam.com

Statement Contact: Barbara E. Willis 714-800-3000 3382
bwillis@firstam.com 714-800-3498
(E-Mail Address) (Fax Number)

Policyowner Relations Contact: 1 First American Way Santa Ana, CA 92707 714-800-3000 00000

OFFICERS

President Gary Lewis Kermott

Secretary Mark R Amesen

C.F.O. #John Robert Thoma

Actuary _____

Vice-Presidents

See supplemental attachment

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

DIRECTORS OR TRUSTEES

<u>Gary Joseph Beban</u>	<u>James David Chatham</u>	<u>William Grenville Davis</u>	<u>Craig Irwin DeRoy</u>
<u>James Louis Doti</u>	<u>Lewis Williams Douglas, Jr.</u>	<u>Paul Burgess Fay, Jr.</u>	<u>Donald Parker Kennedy</u>
<u>Parker Steven Kennedy</u>	<u>Gary Lewis Kermott</u>	<u>Thomas Andrew Klemens</u>	<u>John William Long</u>
<u>Frank Eugene O'Bryan</u>	<u>James Mark Orphanides</u>	<u>Roslyn Braeman Payne</u>	<u>David Van Skilling</u>
<u>Herbert Barber Tasker</u>	<u>Virginia Mae Ueberoth</u>	<u>Martin Raymond Wool</u>	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

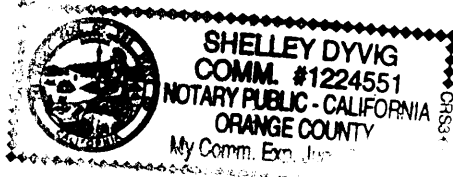
State of California
County of Orange ss

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

<u>Gary L Kermott</u> (Signature) _____ Gary Lewis Kermott (Printed Name) President	<u>Mark R Amesen</u> (Signature) _____ Mark R Amesen (Printed Name) Secretary	<u>John R Thoma</u> (Signature) _____ John Robert Thoma (Printed Name) C.F.O.
--	--	--

Subscribed and sworn to before me this
14th day of November, 2002

Shelley D Yvig
Notary Public (seal)



ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols 1 - 2)	December 31, Prior Year Net Admitted Assets
1. Bonds	10,098,138		10,098,138	7,979,538
2. Stocks:				
2.1 Preferred stocks	6,226,197	4,606,905	1,619,292	1,619,292
2.2 Common stocks	546,203,233		546,203,233	490,052,498
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	34,569,273		34,569,273	22,941,433
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 1,502,366 encumbrances)	94,816,980		94,816,980	91,155,401
4.2 Properties held for the production of income (less \$ 0 encumbrances)	3,844,062		3,844,062	3,844,062
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 286,691,414) and short-term investments (\$ 0)	286,691,414		286,691,414	231,699,245
6. Other invested assets	39,474,411	16,128,587	23,345,824	25,232,217
7. Receivable for securities				
8. Subtotals, cash and invested assets (Lines 1 to 7)	1,021,923,708	20,735,492	1,001,188,216	874,523,686
9. Title plants, less \$ 0 , charged off	59,722,064		59,722,064	49,501,310
10. Title insurance premiums and fees receivable	71,272,908	7,766,264	63,506,644	46,724,078
11. Funds held by or deposited with reinsured companies				
12. Reinsurance recoverables on loss and loss adjustment expense payments				
13. Federal and foreign income tax recoverable and interest thereon (including \$ 84,408,118 net deferred tax asset)	84,408,118	53,046,896	31,361,222	26,682,622
14. Guaranty funds receivable or on deposit				
15. Electronic data processing equipment and software	3,717,828	1,469,276	2,248,552	4,294,033
16. Interest, dividends and real estate income due and accrued	482,375		482,375	405,987
17. Net adjustments in assets and liabilities due to foreign exchange rates				
18. Receivable from parent, subsidiaries and affiliates	156,947,550	45,725,716	111,221,834	99,541,121
19. Other assets nonadmitted	16,264,474	16,264,474		
20. Aggregate write-ins for other than invested assets	111,117,435	81,843,873	29,273,562	24,719,714
21. TOTALS (Lines 8 to 20)	1,525,856,460	226,851,991	1,299,004,469	1,126,392,551

DETAILS OF WRITE-INS				
2001. Other non-admitted assets	71,776,762	71,776,762		
2002. Goodwill	39,340,673	10,067,111	29,273,562	24,719,714
2003.				
2098. Summary of remaining write-ins for Line 20 from overflow page				
2099. Totals (Lines 2001 through 2003 + 2098) (Line 20 above)	111,117,435	81,843,873	29,273,562	24,719,714

A. The above assets include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserve:
Bonds \$ 10,098,138 , Real Estate \$ 98,661,042 ,
Mortgages \$ 34,569,273 , *Other \$ 261,604,341 , Total \$ 404,932,794 .

SEGREGATED FUNDS HELD FOR OTHERS BY THE COMPANY
(Set apart in special accounts and excluded from company assets and liabilities)

B. Custodial funds in the amount of \$ 772,007,629 not included in the foregoing statement were held pursuant to the governing agreements of custody. These funds consist of \$ 772,007,629 in cash on deposit and \$ 0 in other forms of security.

*Other assets: Investments in common stock \$210,668,765, other invested assets \$24,670,222.

LIABILITIES, SURPLUS AND OTHER FUNDS	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	45,045,785	38,525,138
2. Statutory premium reserve	404,932,794	357,411,660
3. Aggregate of other reserves required by law		
4. Supplemental reserve		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	165,624,953	127,420,829
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,561,362	5,441,664
8. Federal and foreign income taxes (including \$ 0 on realized capital gains (losses) (including \$ 0 net deferred tax liability)		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	7,770,617	10,975,566
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	677,166	
15. Provision for unauthorized reinsurance		
16. Net adjustment in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	31,306,802	36,421,749
19. Payable for securities		
20. Aggregate write-ins for other liabilities	17,385,472	15,978,296
21. Total liabilities (Lines 1 through 20)	678,304,951	592,174,902
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	200,000,000	100,000,000
24. Preferred capital stock		
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus		
28. Unassigned funds (surplus)	420,699,518	434,217,649
29. Less treasury stock, at cost: 29.1 0 shares common (value included in Line 23 \$ 0) 29.2 0 shares preferred (value included in Line 24 \$ 0)		
30. Surplus as regards policyholders (Lines 22 to 28 less 29)	620,699,518	534,217,649
31. Totals	1,299,004,469	1,126,392,551

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 3 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398)(Line 3 above)		
2001. Notes and contracts payable	17,385,472	15,978,296
2002.		
2003.		
2098. Summary of remaining write-ins for Line 20 from overflow page		
2099. Totals (Lines 2001 through 2003 plus 2098)(Line 20 above)	17,385,472	15,978,296
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298)(Line 22 above)		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		

OPERATIONS AND INVESTMENT EXHIBIT			
STATEMENT OF INCOME			
	1	2	3
	Current	Prior	Prior Year
	Year	Year	Ended
	to Date	to Date	December 31
OPERATING INCOME			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	1,697,437,514	1,231,322,593	1,755,495,450
1.2 Escrow and settlement services	79,360,092	56,823,654	74,918,067
1.3 Other title fees and service charges	39,599,944	43,386,532	58,428,364
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	1,816,397,550	1,331,532,779	1,888,841,881
DEDUCT:			
4. Losses and loss adjustment expenses incurred	58,554,677	44,307,922	83,057,455
5. Operating expenses incurred	1,745,511,870	1,287,470,829	1,798,577,374
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	1,804,066,547	1,331,778,751	1,881,634,829
8. Net operating gain or (loss) (Lines 3 minus 7)	12,331,003	(245,972)	7,207,052
INVESTMENT INCOME			
9. Net investment income earned	61,908,245	100,134,382	125,347,500
10. Net realized capital gains and (losses)	(794,848)	966,038	567,322
11. Net investment gain or (loss) (Lines 9 + 10)	61,113,397	101,100,420	125,914,822
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)			
13. Net income, before federal income taxes (Lines 8 + 11 + 12)	73,444,400	100,854,448	133,121,874
14. Federal and foreign income taxes incurred	10,802,904	8,938,428	14,459,551
15. Net income (Lines 13 minus 14)	62,641,496	91,916,020	118,662,323
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	534,217,649	406,777,064	406,777,064
GAINS AND (LOSSES) IN SURPLUS			
17. Net income (from Line 15)	62,641,496	91,916,020	118,662,323
18. Net unrealized capital gains or (losses)	(3,365,668)	(11,970,097)	(3,844,842)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	12,141,146		
21. Change in nonadmitted assets	(23,232,797)	(26,470,627)	(35,935,307)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles		110,011,736	72,266,972
26. Capital Changes:			
26.1 Paid in			
26.2 Transferred from surplus (Stock Dividend)	100,000,000		
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in			
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders	(100,000,000)		
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	38,297,692	(5,333,261)	(23,708,561)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	86,481,869	158,153,771	127,440,585
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	620,699,518	564,930,835	534,217,649

DETAILS OF WRITE-INS			
0201.			
0202.			
0203.			
0298. Summary of remaining write-ins from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)			
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)			
1201.			
1202.			
1203.			
1298. Summary of remaining write-ins from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)			
3001. Statutory prem. reserve augment. release net of Federal Income Tax	3,431,676	3,431,670	4,575,567
3002. Gain (loss) from disposition or merger of subsidiaries	(1,705,130)	(1,307,292)	(877,313)
3003. Equity in earnings of subsidiaries and affiliates	36,571,146	(606,890)	(20,556,066)
3098. Summary of remaining write-ins from overflow page		(6,850,749)	(6,850,749)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	38,297,692	(5,333,261)	(23,708,561)

CASH FLOW	1 Current Year to Date	2 Prior Year Ended December 31
1. Premiums and other charges collected	1,831,823,406	1,918,181,102
2. Loss and loss adjustment expenses paid (net of salvage and subrogation)	52,660,826	76,204,313
3. Total operating expenses paid	1,711,625,829	1,760,628,151
4. Cash from operations (Line 1 minus Line 2 minus Line 3)	67,536,751	81,348,638
5. Investment income (net of investment expense)	61,037,009	125,781,006
6. Other income received (expenses paid)		
7. Federal income taxes (paid) recovered	(10,802,904)	(14,459,551)
8. Net cash from operations (Lines 4 to 7)	117,770,856	192,670,093
9. Proceeds from investments sold, matured or repaid:		
9.1 Bonds	589,602	10,978,535
9.2 Stocks	10,022,524	12,017,726
9.3 Mortgage loans	65,716	23,659
9.4 Real estate		12,150,267
9.5 Other invested assets	5,000	33,655
9.6 Net gains or (losses) on cash and short-term investments		
9.7 Miscellaneous proceeds		
9.8 Total investment proceeds (Lines 9.1 to 9.7)	10,682,842	35,203,842
10. Other cash provided:		
10.1 Net transfers from affiliates		
10.2 Borrowed funds received		
10.3 Capital paid in		
10.4 Surplus paid in		
10.5 Other sources	1,407,176	
10.6 Total other cash provided (Lines 10.1 to 10.5)	1,407,176	
11. Total (Line 8 plus Line 9.8 plus Line 10.6)	129,860,874	227,873,935
12. Cost of investments acquired (long-term only):		
12.1 Bonds	2,735,691	11,124,755
12.2 Stocks	29,813,987	40,507,849
12.3 Mortgage loans	11,693,555	415,373
12.4 Real estate	4,309,057	
12.5 Other invested assets	1,569,698	2,675,000
12.6 Miscellaneous applications		
12.7 Total investments acquired (Lines 12.1 to 12.6)	50,121,988	54,722,977
13. Other cash applied:		
13.1 Dividends to stockholders paid		
13.2 Net transfers to affiliates		
13.3 Borrowed funds repaid		
13.4 Other applications	24,746,717	5,405,613
13.5 Total other cash applied (Lines 13.1 to 13.4)	24,746,717	5,405,613
14. Total (Line 12.7 plus Line 13.5)	74,868,705	60,128,590
15. Net change in cash and short-term investments (Line 11 minus Line 14)	54,992,169	167,745,345
RECONCILIATION		
16. Cash and short-term investments:		
16.1 Beginning of year	231,699,245	63,953,900
16.2 End of period (Line 15 plus Line 16.1)	286,691,414	231,699,245

NOTES TO FINANCIAL STATEMENTS

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity implement any significant accounting policy changes which would require disclosure in the Notes to the Financial Statements?

Yes [] No [X]

1.2

If yes, explain:

2.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicilie, as required by the Model Act?

Yes [] No [X]

2.2

If yes, has the report been filed with the domiciliary state?

Yes [] No [X]

3.1

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]

3.2

If yes, date of change:

If not previously filed, furnish herewith a certified copy of the instrument as amended.

4.

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]

If yes, attach an organizational chart.

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

5.2

If yes, provide the name of 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	2	3
Name of Entity	NAIC Company Code	State of Domicile

6.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes [] No [] N/A [X]

If yes, attach an explanation.

7.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2000

7.2

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.

12/31/2000

7.3

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).

12/31/1999

7.4

By what department or departments? California Department of Insurance

8.1

Has this 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? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.)

Yes [] No [X]

8.2

If yes, give full information

GENERAL INTERROGATORIES (Continued)

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

INVESTMENT

- 9.1

Has there been any change in the reporting entity's own preferred or common stock?

Yes ☒ No ☐
- 9.2

If yes, explain Stock dividend to parent of 1,000,000 shares of common stock at \$100 each for a total of \$100,000,000.
- 10.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes ☐ No ☒
- 10.2

If yes, give full and complete information relating thereto:
11.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
12.

Amount of real estate and mortgages held in short-term investments:

\$
- 13.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes ☒ No ☐
- 13.2

If yes, please complete the following:

	1	2
	Prior Year-End Statement Value	Current Quarter Statement Value
13.21 Bonds	\$	\$
13.22 Preferred Stock	\$	\$
13.23 Common Stock	\$ 490,052,286	\$ 537,522,681
13.24 Short-Term Investments	\$	\$
13.25 Mortgages, Loans or Real Estate	\$	\$
13.26 All Other	\$	\$
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 490,052,286	\$ 537,522,681
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above	\$	\$

- 14.1

Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes ☐ No ☒
- 14.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes ☐ No ☒

If no, attach a description with this statement.
15.

Excluding items in Schedule E, 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 Part 1-General, Section IV. H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes ☒ No ☐

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

1	2
Name of Custodian(s)	Custodian Address
First American Trust Company	421 N. Main St., Santa Ana, CA 92701

15.2 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	2	3
Name(s)	Location(s)	Complete Explanation(s)

15.3 Have there been any changes, including name changes, in the custodian(s) identified in 15.1 during the current year? Yes ☐ No ☒

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

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

15.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1	2	3
Central Registration Depository	Name(s)	Address

GENERAL INTERROGATORIES

(continued)

PART 2 - TITLE

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes [] No [] N/A [X]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes [X] No []
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses discounted to present value at a rate of interest greater than zero.

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

1	2	3	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

SCHEDULE A - VERIFICATION

	1	2	3	4
	First Quarter Current Year	Second Quarter Current Year	Third Quarter Current Year	Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period	94,999,461	99,308,518	99,156,212	108,711,026
2. Increase (decrease) by adjustment	(623,664)	(649,726)	(598,103)	(2,354,670)
3. Cost of acquired	1,324,821			520,068
4. Cost of additions to and permanent improvements	3,641,433	497,420	102,933	332,663
5. Total profit (loss) on sales				(59,359)
6. Increase (decrease) by foreign exchange adjustment:				
7. Amount received on sales	33,533			12,150,267
8. Book/adjusted carrying value at end of current period	99,308,518	99,156,212	98,661,042	94,999,461
9. Total valuation allowance				
10. Subtotal (Lines 8 plus 9)	99,308,518	99,156,212	98,661,042	94,999,461
11. Total nonadmitted amounts				
12. Statement value, current period (Page 2, real estate lines, current period)	99,308,518	99,156,212	98,661,042	94,999,461

SCHEDULE B - VERIFICATION

	1	2	3	4
	First Quarter Current Year	Second Quarter Current Year	Third Quarter Current Year	Prior Year Ended December 31
1. Book/recorded investment excluding accrued interest on mortgages owned, beginning of period	22,941,433	34,580,907	34,576,963	10,008,351
2. Amount loaned during period:				415,373
2.1 Actual cost at time of acquisitions				
2.2 Additional investment made after acquisitions	11,693,555			
3. Accrual of discount and mortgage interest points and commitment fees				12,541,368
4. Increase (decrease) by adjustment				
5. Total profit (loss) on sale				
6. Amounts paid on account or in full during the period	54,081	3,944	7,691	23,659
7. Amortization of premium				
8. Increase (decrease) by foreign exchange adjustment				
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	34,580,907	34,576,963	34,569,272	22,941,433
10. Total valuation allowance				
11. Subtotal (Lines 9 plus 10)	34,580,907	34,576,963	34,569,272	22,941,433
12. Total nonadmitted amounts				
13. Statement value of mortgages owned at end of current period	34,580,907	34,576,963	34,569,272	22,941,433

SCHEDULE BA - VERIFICATION
Other Invested Assets Included in Schedule BA

Description	1	2	3	4
	First Quarter Current Year	Second Quarter Current Year	Third Quarter Current Year	Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, beginning of period	37,909,713	37,916,900	36,428,092	40,892,047
2. Cost of acquisitions during period:				1,375,000
2.1 Actual cost at time of acquisitions				1,300,000
2.2 Additional investment made after acquisitions				
3. Accrual of discount				
4. Increase (decrease) by adjustment	7,187	(1,486,808)	3,049,319	(5,623,679)
5. Total profit (loss) on sale				
6. Amounts paid on account or in full during the period		2,000	3,000	33,655
7. Amortization of premium				
8. Increase (decrease) by foreign exchange adjustment				
9. Book/adjusted carrying value of long-term invested assets at end of current period	37,916,900	36,428,092	39,474,411	37,909,713
10. Total valuation allowance				
11. Subtotal (Lines 9 plus 10)	37,916,900	36,428,092	39,474,411	37,909,713
12. Total nonadmitted amounts	12,677,496	15,130,529	16,128,587	12,677,496
13. Statement value of long term invested assets at end of current period	25,239,404	21,297,563	23,345,824	25,232,217

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Statement Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Statement Value End of First Quarter	6 Statement Value End of Second Quarter	7 Statement Value End of Third Quarter	8 Statement Value December 31 Prior Year
BONDS								
1. Class 1	8,516,590	1,650,516	80,000	11,032	7,998,101	8,516,590	10,098,138	7,979,539
2. Class 2								
3. Class 3								
4. Class 4								
5. Class 5								
6. Class 6								
7. Total Bonds	8,516,590	1,650,516	80,000	11,032	7,998,101	8,516,590	10,098,138	7,979,539
PREFERRED STOCK								
8. Class 1					5,906,197			5,906,197
9. Class 2								
10. Class 3								
11. Class 4	6,226,197				320,000	6,226,197	6,226,197	320,000
12. Class 5								
13. Class 6								
14. Total Preferred Stock	6,226,197				6,226,197	6,226,197	6,226,197	6,226,197
15. Total Bonds & Preferred Stock	14,742,787	1,650,516	80,000	11,032	14,224,298	14,742,787	16,324,335	14,205,736

NONE	Schedule DA Parts 1 and 2
NONE	Schedule DB Part F Section 1
NONE	Schedule DB Part F Section 2
NONE	Schedule F

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
Current Year to Date - Allocated by States and Territories

States, etc.		1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	YES	13,398,294	6,566,204	751,352	386,968	185,679	152,384
2. Alaska	AK	YES	8,897,686	8,618,533	113,425	171,533	119,483	133,438
3. Arizona	AZ	YES	76,887,895	65,325,359	3,243,301	4,105,398	960,091	693,555
4. Arkansas	AR	YES	4,418,507	3,289,938	118,431	110,679	86,096	22,213
5. California	CA	YES	489,031,124	364,402,161	15,549,751	8,242,106	12,520,082	8,860,858
6. Colorado	CO	YES	64,944,245	67,369,542	1,203,451	1,151,600	449,686	412,812
7. Connecticut	CT	YES	22,076,409	15,571,580	947,597	1,304,649	1,124,834	1,418,304
8. Delaware	DE	YES	2,918,923	1,979,522	4,209	22,184	43,222	6,640
9. Dist. Columbia	DC	YES	9,793,662	6,702,479	85,660	196,825	102,550	134,569
10. Florida	FL	YES	137,319,501	102,337,135	3,444,828	2,384,624	955,726	715,012
11. Georgia	GA	YES	27,094,689	21,689,152	1,529,428	863,421	1,598,376	1,228,936
12. Hawaii	HI	YES	14,757,204	10,762,925	381,777	1,670,821	432,880	239,264
13. Idaho	ID	YES	21,703,502	17,665,342	918,558	727,263	282,966	555,429
14. Illinois	IL	YES	39,334,773	32,764,937	1,152,344	577,696	574,956	465,423
15. Indiana	IN	YES	9,382,429	8,214,439	438,825	49,650	166,295	190,604
16. Iowa	IA	NO						
17. Kansas	KS	NO						
18. Kentucky	KY	YES	6,278,083	3,830,066			434	434
19. Louisiana	LA	YES	22,394,713	19,755,671	2,216,404	843,867	387,096	212,115
20. Maine	ME	YES	8,196,759	5,320,713	274,127	194,369	366,110	201,712
21. Maryland	MD	YES	21,781,576	14,421,910	576,210	638,040	1,527,686	863,291
22. Massachusetts	MA	YES	66,645,424	49,576,226	1,344,684	1,562,026	3,110,936	2,343,965
23. Michigan	MI	YES	53,606,928	42,259,121	1,979,972	2,623,967	1,406,042	1,678,822
24. Minnesota	MN	YES	14,503,293	11,515,425	802,800	470,216	903,546	1,155,588
25. Mississippi	MS	YES	5,695,774	4,886,153	1,288,521	1,148,253	475,950	397,411
26. Missouri	MO	YES	6,189,099	7,187,120	771,184	677,115	381,708	465,884
27. Montana	MT	YES	15,015,428	10,762,790	331,692	342,117	358,122	300,266
28. Nebraska	NE	YES	6,181,856	1,904,708	58,270	142,009	153,642	165,736
29. Nevada	NV	YES	25,805,226	18,474,341	80,299	71,057	4,864	30,018
30. New Hampshire	NH	YES	10,090,332	6,325,941	447,892	289,335	150,848	224,522
31. New Jersey	NJ	YES	43,171,658	31,477,452	1,515,188	1,427,470	1,407,638	1,872,468
32. New Mexico	NM	YES	17,483,473	14,617,632	1,100,115	1,441,185	2,001,899	1,073,305
33. New York	NY	NO						
34. North Carolina	NC	YES	9,026,474	3,994,474	576,177	506,903	352,248	72,837
35. North Dakota	ND	YES	621,968	611,522	2,030		3,970	
36. Ohio	OH	YES	50,209,311	41,175,389	2,250,613	483,570	1,612,195	648,139
37. Oklahoma	OK	YES	7,894,600	5,713,439	130,554	160,477	238,167	150,879
38. Oregon	OR	YES	357,237	144,523				
39. Pennsylvania	PA	YES	64,388,554	41,913,843	851,451	1,397,309	2,371,523	1,404,913
40. Rhode Island	RI	YES	126,173	20,979	14,421	4,978	6,112	6,307
41. So. Carolina	SC	YES	7,829,738	7,393,492	187,151	101,245	552,960	7,473
42. So. Dakota	SD	YES	1,417,051	698,125		1,077		923
43. Tennessee	TN	YES	13,288,394	9,974,083	(3,282,193)	354,639	546,197	277,011
44. Texas	TX	YES	116,566,818	33,691,393	3,030,791	164,040	1,074,431	322,832
45. Utah	UT	YES	37,663,586	29,941,144	1,208,014	1,365,972	686,801	365,769
46. Vermont	VT	YES	1,930,525	1,672,523	203,642	169,155	89,660	77,466
47. Virginia	VA	YES	38,669,776	21,943,822	353,641	539,160	1,264,461	986,762
48. Washington	WA	YES	37,547,530	29,866,546	2,311,846	1,365,621	1,013,262	724,809
49. West Virginia	WV	YES	2,240,292	1,670,714	(89,281)	109,487	340,853	69,826
50. Wisconsin	WI	YES	24,227,417	15,860,907	155,968	131,883	229,703	304,587
51. Wyoming	WY	YES	9,899,020	7,599,923	173,523	86,788	99,691	75,744
52. American Samoa	AS	NO						
53. Guam	GU	YES	175,134	256,215	47,044	41,595	166,412	197,940
54. Puerto Rico	PR	YES	3,174,494	1,630,992	142,889	174,777	70,935	102,726
55. U.S. Virgin Is.	VI	YES	173,464	132,836	106	2,767	50	3,450
56. Canada	CN	YES	50,088,893	27,210,043	1,721,067	1,238,130	1,775,876	1,287,523
57. Aggregate Other Alien	OT	X X X	355,765	129,965	1,077	285,875	310,835	155,133
58. Totals	(a) 51		1,742,870,679	1,258,821,409	52,660,826	42,521,891	45,045,785	33,458,027
DETAILS OF WRITE-INS								
5701. Bahamas		X X X		129,965				
5702. United Kingdom		X X X			1,077	285,875	310,835	155,133
5703. Other Caribbean		X X X	355,765					
5798. Summary of remaining write-ins for Line 57 from overflow page		X X X						
5799. TOTALS (Lines 5701 thru 5703 plus 5798) (Line 57 above)		X X X	355,765	129,965	1,077	285,875	310,835	155,133

(a) Insert the number of yes responses except for Canada and Other Alien.

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

PART 1 - ORGANIZATIONAL CHART

0070	First American Title Insurance Company	50814	CA	95-2566122
	Parent:			
	The First American Corporation		CA	95-1068610
	Subsidiaries and Affiliates of First American Title Insurance Company:			
0070	First American Title Insurance Co. of Kansas Attorneys' Abstract	50043	KS	48-1210636
	Cahaba Title Inc.		NY	11-2072017
	Consolidated Title & Abstract		AL	
	C.T.P Inc.		MN	
	Del Norte County Title		FL	41-0202180
	Eastern Abstract Inc.		CA	
	First American Abstract Company (LA)		PA	
	First American Abstract of South Carolina		LA	72-1258121
	First American Abstract and Title of Charleston		SC	57-1034302
	First American Affiliates		SC	58-2339065
	First American Equity Loan Services		FL	59-3448126
	First American Exchange of Florida		OH	34-1294802
	First American Homebuyers Protection Corporation		FL	
	First American Homebuyers Protection of Delaware		CA	95-3898805
	First American Title Company of Alaska Inc.		DE	95-4122713
	First American Title Company of Bellingham		AK	92-0060736
	First American Title Company (Ketchum)		WA	91-0894981
	First American Title Company of Florida		ID	82-0302598
	First American Title Company of Hawaii		FL	59-2667960
	First American Title Company of Idaho		HA	99-0141759
	First American Title Co. (fmr FATCO of Los Angeles)		ID	82-0302598
	First American Title Company of Nevada		CA	95-2295073
	First American Title Company of St. Louis		NV	88-0059278
	First American Title Company of Kansas City MO		MO	
	First American Title Company of Spokane		MO	
	First American Title Company of Stockton		WA	91-0853791
	First American Title Guaranty Holding Company		CA	
	First American Title Insurance Company of Australia (Pty) Ltd.		CA	94-2891362
0070	First American Title Insurance Company of New York	51039	AU	11-2162335
0070	First American Title Insurance Company of Texas	50636	NY	74-0891060
0070	First American Title Insurance Company of North Carolina	50008	TX	56-0773057
	Inland Empire Service Corporation		NC	
			CA	95-2368599

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

PART 1 - ORGANIZATIONAL CHART

0070	First Canadian Title Company Ltd.	50199	CN	43-0370060 94-2916991
	Greater Louisiana Title Ins. Co.			
	Investors Title Company			
	Land Title Insurance Company of St. Louis			
	Land Title Company of St. Louis			
	First American Transportation Title Insurance Company			
	First Title PLC dba 'F.A. Title Ins. Co. UK Ltd. (Adj Slt)			
	Mariposa County Title Company			
	Massachusetts Abstract Company Inc.			
	Midland Title Security Inc.			
	Mid Valley Title and Escrow Company			
	New York Abstract Company			
	Peoples Abstract Company			
	Pilgrim Title			
	Pioneer Agency			
	Ohio Bar Title Insurance Company			
	Port Lawrence Title and Trust Company			
	Republic Title of Texas			
	San Benito Land Title Company			
0070	Security Land Title Company of Omaha	51330 50202	CA OM NJ	04-6042050 34-0822902 94-1386566 13-5271948 42-0462440
	Settlers Title Agency Inc.			
	Shells Title Company			
	Skagit County Title Company			
	First American Title & Trust Company			
	Territorial Abstract & Title			
	TICORE Inc.			
	Universal Title Company			
	First American Abstract Company (MS)			
	Bienville Properties Inc.			
0070	First American Exchange Corp. (LA)	50037	WA OK NM OR MN MS LA LA CA AZ AZ AZ AZ AZ AZ AZ AZ	73-0458540 85-0216227 93-0572240 41-1840517 58-2005992 72-1252494 72-1263897
	First American Exchange Corporation (CA)			
	First American Title Insurance Agency of Coconino Inc.			
	First American Title Insurance Agency of Gila Inc.			
	First American Title Insurance Agency of Mohave Inc.			
	First American Title Insurance Agency of Pinal			
	First American Title Insurance Agency of Yavapai Inc.			
	First American Title Insurance Agency of Yuma Inc.			
	First American Title Insurance Agency Inc. (Navajo)			
	First Exchange of Arizona			
0070	Burton Abstract & Title Company	50037	WA OK NM OR MN MS LA LA CA AZ AZ AZ AZ AZ AZ AZ	86-0193298 86-1257155 86-0252391 86-0181653 86-0199153 86-0189422 86-0280459 86-0735827

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

PART 1 - ORGANIZATIONAL CHART

Memphis Title Company	TN	62-0529596
Ohio Title Corporation	OH	34-1025240
Big Horn Land Title Company	WY	83-0203021
Campbell County Abstract Company	WY	83-0218685
Converse Land Title Company	WY	83-0272519
First American Title Guaranty Agency of Carbon County	WY	83-0220179
First American Title Company of Laramie County	WY	83-0109815
First American Title Guaranty Agency of Crook County	WY	83-0250927
First American Title Guaranty Agency of Hot Springs County	WY	83-0200669
First American Title Guaranty Agency of Sublette County	WY	83-0214420
Fremont County Title Company	WY	83-0205464
Goshen County Abstract & Title	WY	83-0120500
Johnson County Title Company Inc.	WY	83-0220865
Shoshone Title	WY	83-0185670
Teton Land Title Company	WY	83-0205079
Warren County Abstract	IA	
Washakie Abstract Company	WY	83-0153860
Wyoming Land Title Company	WY	83-0202400
Albany County Title	WY	83-0102080
Atlantic Title Company Inc.	ME	
First American Exchange Corporation of Indiana	IN	
First States Inc.	PA	
Midwest Title Insurance Agency	MO	37-0996271
Security Land Title Company	KS	
The Security Abstract & Title Company	KS	
Allied Trustee Services Inc.	CA	
First American Exchange of Southeast (LA)	LA	
First American Title Insurance Agency of of Utah Inc.	UT	
Hawkins Title Company	MO	
First American Title Company of Illinois	IL	
Hi-Tech Title Solutions Inc.	VA	
Island Title Corporation	HI	
First American Exchange Corporation (PA)	PA	
First Austrailian	AU	
First American Exchange Corporation (MA)	MA	
Security First Title Affiliates Inc.	FL	
Androscoffin	ME	
Connecticut Title Services	CT	06-1280745
ATI Title Co	AZ	86-0196814
Guaranty Abstract Title (MA)	MA	04-2872171

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

PART 1 - ORGANIZATIONAL CHART

0070	First Exchange of Michigan	MI	43-1177492
	Hall Abstract	MO	
	First Exchange Corp WA	WA	
	First American Title Kansas Agency Inc.	KS	
	First American Title & Abslact (OK)	OK	
	Carriage Escrow	CA	
	Western National Title Insurance Company	UT	
		51225	
	Subsidiary of First American Abstract Company of Louisiana: Abstracts by Godaill Ltd.	LA	
		72-0928894	
0070	Subsidiaries of First American Title Guaranty Holding Co:		94-1648020 94-3163766 77-0264591 94-3202829 68-0150526
	First American Title Guaranty Company	CA	
	First Escrow Accounting Services	CA	
	First Guaranty Exchange Company	CA	
	Superior Trustee's Services Co. Inc.	CA	
	First Guaranty Bancorp	CA	
	Subsidiary of First American Title of North Carolina: Fidelity Title & Guaranty Company	FL	
		59-2686304	
	Subsidiary of Investors Title Company: Investors Title Company of Southern California	CA	
0070	Subsidiaries of Land Title Insurance Company of St. Louis: Trust Company of St. Louis County Property Data Inc.	MO MO	43-0822505 43-1377859
	Subsidiaries of First American Title Co. of Laramie County: Wyoming First Exchange	WY	
	Subsidiary of Massachusetts Abstract Company Inc.: Massachusetts Title Insurance Company	MA	
		50989	
	Subsidiary of Mid Valley Title and Escrow Company: Mount Shasta Title & Escrow Company	CA	
	Subsidiaries of TICORE Inc.: First American Title Insurance Company of Oregon First American Exchange Corp.	OR OR	
		50504	
0070			04-1591230
0070			93-0108351

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

0070	Escrow Automated Systems Inc.	OR	93-1162277
	Subsidiaries and affiliates of Midland Title Security Inc.		
	First American Midwest Exchange Services Inc.	OH	
	Hall of Fame Title Agency	OH	
	Lawyers Mortgage Co. Inc.	OH	54-0740173
	National Survey Services Inc.	OH	34-0422050
	R.E. Services Inc.	OH	34-1249385
	MCM Title Co.	OH	
	Property Records Inc.	OH	
	Commerce Title Agency	OH	34-1301932
	Kentucky Land Title Agency Inc.	KY	
	Colonial Title Agency Inc.	OH	34-1464104
	Subsidiaries of First American Title Insurance Company of Texas:		
	Fort Bend Title Company	TX	74-0827463
	Donegan Abstract Company	TX	
	First American Title Co. of Waco	TX	
	Subsidiary of First American Homebuyers Protection Corporation:		
	First American Homebuyers Protection of Delaware	DE	95-4122713
	Subsidiaries and affiliates of First American Title Company (Ketchum):		
	First American Title Company of Montana	MT	
	First American Title Company of Asotin County	WA	
	First American Title Company of Ravalli County	ID	
	First American Title Company (Mineral County)	ID	
	First American Title Company (Great Falls)	ID	
	First American Administrative Services	ID	
	First Exchange of Idaho	ID	
	Subsidiary of First American Title & Trust Co.:		
	Southwest Title Land Company	OK	73-0746898
	Subsidiaries and affiliates of First American Title Insurance Company of New York:		
	Preferred Land Title Services Inc.	NY	13-3091062
	First American Exchange Corporation	NY	11-3072564
	Mortgage Guarantee & Title Company	RI	05-0186040
	L & H Abstract Corp.	NY	
	Public Abstract Corp.	NY	

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

PART 1 - ORGANIZATIONAL CHART

0070	AKT Inc. Judicial Title Insurance	NY	
	Subsidiaries of Republic Title of Texas Inc.:		
	American Escrow Co.	TX	75-1433640
	Texas Escrow Co.	TX	75-2342104
	Title Software Corp.	TX	75-1825379
	Subsidiaries of First Guaranty Bancorp:		
	First Security Thrift	CA	95-3538068
	FST Financial Services	CA	33-0436473
	Subsidiaries of Ohio Bar Title Insurance Company:		
	ACS Title and Closing Services		31-1159187
0070	OBT Exchange Corporation		31-1447776
	ACS Title and Closing Services of KY Inc		31-1439414
	Affiliate of Port Lawrence Title & Trust Company:		
	A R.E.A. Title Agency	OH	33-0436473
	Subsidiaries of First American Title Insurance Company (UK) Ltd.:		
	First American Title Company (Ireland) Limited	IR	
	First UK Title Company Limited	UK	
	Subsidiary of First Canadian Title Company:		
	First Canadian Home Warranty	CN	
	Subsidiaries of Territorial Abstract & Title Comany:		
	Territorial Escrow	NM	85-0388053
	Titles de Santa Fe	NM	85-0405647
	Affiliates of First American Title Company of Utah:		
	Utah First Exchange Inc.	UT	

PART 1 - LOSS EXPERIENCE

	Current Year to Date				5 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Written	2 Other Income (Page 4, Lines 1.2 + 1.3 + 2)	3 Direct Losses Incurred	4 Direct Loss Percentage Cols. 3 / (1 + 2)	
1. Direct operations	294,783,760	118,960,036	20,652,411	4.992	4.860
2. Agency operations:					
2.1 Non-affiliated agency operations	876,867,287		29,058,737	3.314	2.900
2.2 Affiliated agency operations	571,219,632		8,843,529	1.548	2.820
3. Totals	1,742,870,679	118,960,036	58,554,677	3.145	3.260

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	105,887,111	294,783,760	166,788,490
2. Agency operations:			
2.1 Non-affiliated agency operations	314,973,063	876,867,287	680,509,204
2.2 Affiliated agency operations	205,183,612	571,219,632	411,523,715
3. Totals	626,043,786	1,742,870,679	1,258,821,409

SUPPLEMENTAL EXHIBITS AND SCHEDULES

INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. 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 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.

	<u>RESPONSE</u>
1. Will the SVO Compliance Certification be filed with this statement?	YES

EXPLANATION:

BAR CODE:

OVERFLOW PAGE FOR WRITE-INS

Page 4 - Continuation
OPERATIONS AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ending December 31
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REMAINING WRITE-INS AGGREGATED AT LINE 12 FOR MISCELLANEOUS INCOME OR (LOSS)			
1204.			
1205.			
1206.			
1207.			
1208.			
1209.			
1210.			
1211.			
1212.			
1213.			
1214.			
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1216.			
1217.			
1218.			
1219.			
1220.			
1221.			
1222.			
1223.			
1224.			
1225.			
1297. Totals (Lines 1204 through 1225) (Page 4, Line 1298)			

REMAINING WRITE-INS AGGREGATED AT LINE 30 FOR GAINS AND LOSSES IN SURPLUS			
3004. Adjustment of Fixed assets		(6,850,749)	(6,850,749)
3005.			
3006.			
3007.			
3008.			
3009.			
3010.			
3011.			
3012.			
3013.			
3014.			
3015.			
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3020.			
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3024.			
3025.			
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)		(6,850,749)	(6,850,749)

SCHEDULE D - PART 3

Showing all Long-term Bonds and Stock Acquired by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation (a)
912828-AE-0	U.S. Treasury Note	07/31/2002	Merrill Lynch		80,862	80,000.00	194	1
912828-AH-3	U. S. Treasury Note	09/25/2002	Merrill Lynch		306,328	300,000.00	1,113	1
0399999	Total Bonds U. S. Government			X X X	387,190	380,000.00	1,307	X X X
13508Z-XM-9	CPN Gov't Of Canada	07/04/2002	Royal Trust		157,510	224,309.00	1,243	1
56346Z-KF-3	CPN Province Of Manitoba	08/27/2002	Royal Trust		157,510	254,870.00		1
683234-LK-2	Provincial Of Ontario	07/04/2002	Royal Trust		160,756	157,510.00	4,067	1
68323Z-4V-8	RSE Province Of Ontario	07/18/2002	Royal Trust		157,510	214,796.00		1
68323Z-TH-2	CPN Province Of Ontario	07/18/2002	Royal Trust		157,510	196,912.00		1
68323Z-TP-4	CPN Province Of Ontario	07/18/2002	Royal Trust		157,510	196,912.00		1
80386Z-NZ-7	CPN Province Of Saskatchewan	08/27/2002	Royal Trust		157,510	238,434.00		1
89124Z-BE-5	CPN Metropolitan Toronto	07/04/2002	Royal Trust		157,510	204,028.00		1
1099999	Total Bonds All Other Government			X X X	1,263,326	1,687,771.00	5,310	X X X
6099997	Total Bonds Part 3			X X X	1,650,516	2,067,771.00	6,617	X X X
6099999	Total Bonds			X X X	1,650,516	2,067,771.00	6,617	X X X
437076-10-2	MBNA Corp.	07/16/2002	Fund Agent	6,094,000				1
681237-73-1	One Group Mid Cap Growth - I	09/11/2002	Fund Agent	10,411,000	180,006			1
681937-76-9	One Group Mid Cap Value - I	09/11/2002	Fund Agent	14,448,000	189,558			1
913017-10-9	United Technologies Corp.	09/06/2002	Pacific American Sec.	1,000,000	59,060			1
921926-20-0	Vanguard Explorer Fund-admiral	09/11/2002	Fund Agent	4,492,000	194,054			1
6899999	Total Common Stock Industrial and Miscellaneous			X X X	622,678	X X X		X X X
387835-12-7	Title Partners Of America	09/30/2002	Additional Contribution		331,200		331,200	1
Q3184#-10-0	F.A.Title Ins.Co of Australia Pty	09/30/2002	FATICO/Australia	1,300,000	527,444		A	
387802-12-7	Affiliated Companies	09/30/2002	3rd Qtr 2002 Equity in Earnings		20,575,266			
6999999	Total Common Stock Parent, Subsidiaries and Affiliates			X X X	21,433,910	X X X	331,200	X X X
7099997	Total Common Stock Part 3			X X X	22,056,588	X X X	331,200	X X X
7099999	Total Common Stock			X X X	22,056,588	X X X	331,200	X X X
7199999	Total Preferred and Common Stock			X X X	22,056,588	X X X	331,200	X X X
7299999	Totals				23,707,104	X X X	337,817	X X X

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues 0

Show All Long-term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Designation (a)
912827-G5-5	U. S. Treasury Note	09/13/2002	MATURITY		80,000	80,000.00	77,937	80,000	173					5,100		1
0399999	Subtotal - Bonds - U.S. Governments			X X X	80,000	80,000.00	77,937	80,000	173					5,100	X X X	X X X
6099997	Subtotal - Bonds - Part 4			X X X	80,000	80,000.00	77,937	80,000	173					5,100	X X X	X X X
6099999	Total Bonds			X X X	80,000	80,000.00	77,937	80,000	173					5,100	X X X	X X X
060505-10-4	Bank Of America Corp.	09/06/2002	Pacific American Sec.	2,500,000	171,820		109,106	109,106				62,714	62,714		6,900	1
16161A-10-8	J P Morgan Chase & Co.	09/06/2002	Pacific American Sec.	600,000	14,766		25,440	25,440				(10,674)	(10,674)		408	1
895953-10-7	Fleelboston Financial Corp.	09/06/2002	Pacific American Sec.	5,550,000	128,534		201,688	201,688				(73,154)	(73,154)		6,878	1
949746-10-1	Wells Fargo Corp.	09/06/2002	Pacific American Sec.	3,000,000	154,195		54,359	54,359				99,837	99,837		2,460	1
6799999	Subtotal - Common Stock - Banks, Trust and Insurance Companies			X X X	469,315	X X X	390,593	390,593				78,723	78,723	X X X	16,646	X X X
002824-10-0	Abbott Laboratories	08/23/2002	Fidelity Brokerage Serv.	6,500,000	263,550		6,490	6,490				257,060	257,060		3,407	1
00846U-10-1	Agilent Technologies Inc.	09/06/2002	Pacific American Sec.	1,097,000	15,314		37,264	37,264				(21,950)	(21,950)			1
026874-10-7	American International Group	09/06/2002	Pacific American Sec.	1,000,000	59,758		22,263	22,263				37,495	37,495		131	1
055921-10-0	BMC Software	09/06/2002	Pacific American Sec.	1,500,000	21,149		66,322	66,322				(45,173)	(45,173)			1
126149-10-3	Intel Corp.	09/06/2002	Pacific American Sec.	1,500,000	24,299		5,747	5,747				18,552	18,552		178	1
205638-10-9	Compuware Corp.	07/15/2002	Fidelity Brokerage Serv.	31,000,000	127,732		458,854	458,854				(331,123)	(331,123)			1
319963-10-4	First Data Corp.	09/06/2002	Pacific American Sec.	1,000,000	33,629		19,575	19,575				14,054	14,054		100	1
369604-10-3	Chevron/Texaco Corp.	09/06/2002	Pacific American Sec.	1,000,000	74,388		43,730	43,730				30,658	30,658		2,100	1
430706-10-2	MBNA Corp.	09/06/2002	VARIOUS	3,000,000	60,037		13,395	13,395				46,642	46,642		1,514	1
458140-10-0	Microsoft Corp.	09/06/2002	Pacific American Sec.	800,000	38,415		4,728	4,728				33,687	33,687			1
590188-10-8	Merrill Lynch & Company	09/06/2002	Pacific American Sec.	1,000,000	34,894		42,050	42,050				(7,156)	(7,156)		480	1
616880-10-0	The Walt Disney Corp.	09/06/2002	Pacific American Sec.	1,000,000	15,160		24,845	24,845				(9,686)	(9,686)			1
617446-44-8	Morgan Stanley Dean Witter & Co.	09/06/2002	Pacific American Sec.	1,000,000	40,229		34,667	34,667				5,562	5,562		1,150	1
620076-10-9	Ford Motor Company	09/06/2002	Pacific American Sec.	1,000,000	10,160		10,572	10,572				(412)	(412)		300	1
717081-10-3	Procter & Gamble	09/06/2002	Pacific American Sec.	1,200,000	107,733		62,152	62,152		(513)		45,581	45,581		1,024	1
718154-10-7	Wal-mart Stores Inc.	09/06/2002	Pacific American Sec.	1,000,000	52,668		11,474	11,474				41,194	41,194		373	1
78387G-10-3	SBC Communications Inc.	09/06/2002	Pacific American Sec.	5,000,000	118,696		202,073	202,073				(83,377)	(83,377)		2,700	1
844741-10-8	Southwest Airlines	09/06/2002	Pacific American Sec.	2,500,000	34,774		33,275	33,275				1,499	1,499		45	1
879664-10-0	Telabs Inc.	08/01/2002	Lehman Brothers Inc.	4,000,000	22,159		260,610	260,610				(238,451)	(238,451)			1
882508-10-4	Texas Instruments	09/06/2002	Pacific American Sec.	2,000,000	39,919		28,988	28,988				10,931	10,931		85	1
902124-10-6	Tyco International Ltd.	09/06/2002	Pacific American Sec.	1,000,000	15,150		46,402	46,402				(31,253)	(31,253)		62	1
92343V-10-4	Verizon Communications	09/06/2002	Pacific American Sec.	2,000,000	58,998		50,225	50,225				8,773	8,773		1,540	1
931142-10-3	Hewlett Packard Co.	09/06/2002	Pacific American Sec.	5,000,000	67,548		114,840	114,840				(47,292)	(47,292)		1,400	1
939322-10-3	IBM Corp.	09/06/2002	Pacific American Sec.	1,000,000	73,492		51,712	51,712				21,780	21,780		788	1
984121-10-3	Xerox Corp.	09/06/2002	Pacific American Sec.	1,000,000	6,740		28,389	28,389				(21,649)	(21,649)			1
6899999	Subtotal - Common Stock - Industrial and Miscellaneous			X X X	1,416,591	X X X	1,680,642	1,680,642	(513)			(264,054)	(264,054)	X X X	17,377	X X X

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues 0

NONE Schedule DB Part A and B Section 1

NONE Schedule DB Part C and D Section 1

SCHEDULE E - PART 1 - CASH
Month End Depository Balances

1 Depository	2 Rate of Interest	3 Amount of Interest Received During Current Quarter	4 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			8 *
				5 First Month	6 Second Month	7 Third Month	
Open Depositories - Section (A)-Segregated Funds Held for Others							
ALLFIRST BANK				130,990	130,990	130,929	
AMERICAN BANK				4,554,415	7,933,085	7,873,945	
AMSOUTH				168,106	270,325	316,518	
AMSOUTH						493,702	
ANCHOR BANK				317,529	237,930	237,930	
ANCHORS SAVINGS BANK					100,170	100,170	
BANK ATLANTIC		532	532		317,992	365,583	
BANK OF AMERICA				578,833	1,559,564	2,359,182	
BANK OF AMERICA				7,168,427	6,157,923	11,251,057	
BANK OF AMERICA				432,126	487,348	1,136,361	
BANK OF AMERICA		3,411	3,411	5,974,777	5,974,777	4,528,674	
BANK OF AMERICA				11,126,742	8,050,255	9,546,408	
BANK OF AMERICA				27,938,322	33,171,882	18,934,672	
BANK OF AMERICA				48,448	146,556	392,166	
BANK OF AMERICA				223,438	331,319	228,450	
BANK OF AMERICA				91,442	878,653		
BANK OF AMERICA				5,150,987	4,144,299		
BANK OF AMERICA				6,921,843	6,322,592	6,467,327	
BANK OF ANN ARBOR				564,288	1,255,589	830,908	
BANK OF INVERNESS				471,668	471,668	228,578	
BANK OF LENAWEE				311,690	119,587	138,197	
BANK ONE				5,946,877	7,403,727	6,013,824	
BANK ONE		(9,125)	(9,125)	6,616,340	2,471,705	1,586,606	
BANK ONE				10,250,777	16,756,599	13,721,931	
BANK ONE				6,951,780	5,370,708	5,612,221	
BANK ONE				606,111	386,986	161,225	
BANK ONE				55,361,285	64,998,690	49,357,043	
BANK ONE				104,085	91,727		
BANK ONE				238,418	899,561	247,872	
BANK ONE INDIANAPOLIS		(19,133)	(19,133)	4,797,367	9,402,404	3,905,334	
BAY BANK				984,096	308,907	437,748	
BB&T				260,082	260,082	59,085	
BUSINESS BANK				194,177	194,177	203,292	
CALIFORNIA BANK & TRUST				2,443,535	2,175,071	2,022,514	
CAPITAL CITY BANK				310,554	155,277	121,734	
CENTRAL NATIONAL BANK				538,219			
CENTURY BANK				5,888,393	5,988,393	6,026,893	
CENTURY BANK		1,499	1,499	2,387,769	2,387,769	2,943,027	
CHARTER BANK				735,654	1,464,072	1,463,072	
CHASE BANK				1,359,337	1,683,930	3,593,230	
CHASE BANK				1,458,269	399,767	718,517	
CHASE BANK				4,035,734	5,609,185	5,221,864	
CHASE BANK				1,048,550	1,242,673		
CHEMICAL BANK				132,504			
CITIBANK				12,387,794	12,387,794	20,533,713	
CITIZENS BANK				8,330,670	8,330,669	8,217,364	
CITY FIRST BANK						481,500	
CIVITAS				105,914	105,914	105,914	
COLONIAL BANK				334,720	562,636	562,363	
COMERICA BANK				688,222	528,731	112,107	
COMERICA BANK		35,246	35,246	24,694,532	28,177,416	22,849,883	
COMMONWEALTH BANK				419,889	419,512	407,912	
COMMUNITY BANK				701,325	701,325	683,509	
COMMUNITY BANK				442,869	459,807	401,168	
COMPASS BANK				6,720,409	6,447,297	6,245,057	
COMPASS BANK					302,322	302,322	
DEAN WHITTER				511,016	511,016	511,016	
FARMER'S STATE				279,752	101,217		
FIFTH THIRD BANK				325,606	325,606	325,606	
FIFTH THIRD BANK				14,012,733	14,797,119	4,161,767	
FIRST AMERICAN BANK				406,151	406,151	406,151	
FIRST BUSINESS					207,677		
FIRST COMMUNITY BANK				237,735	138,533	138,533	
FIRST COMMUNITY BANK				362,251	309,728	10,720,188	
FIRST INDEPENDENT BANK				2,752,602	3,525,414	6,056,448	
FIRST NATION BANK OF CLEARWATER				382,150	315,738	315,738	
FIRST STATE BANK				2,535,483	2,758,615	1,770,579	
FIRST TENNESSEE BANK				169,377	169,379	165,196	
FIRST UNION				4,407,242	14,409,734	7,709,029	
FIRST UNION BANK				634,169	635,483	636,280	
FIRST UNION BANK				5,432,652	5,432,652	5,027,433	
FIRST UNION NATIONAL BANK				118,474	118,474	118,474	
FIRST VIRGINIA BANK				123,544	123,544	936,541	
FIRSTSTAR				207,652	781,174		
FLORIDA BANK				117,477	117,477		
FROST NATIONAL BANK				85,183	300,581		
GUARANTY BANK				1,074,033	856,261	1,401,562	
GULF STATE BANK				405,679		184,965	
HARBOR FEDERAL				528,232	481,531	636,850	
HARLEYSVILLE NATL BANK					148,907	399,933	
HARRIS TRUST BANK				98,902	98,362	100,000	
HERITAGE BANK				250,577	108,242	876,603	

SCHEDULE E - PART 1 - CASH
Month End Depository Balances

1 Depository		2 Rate of Interest	3 Amount of Interest Received During Current Quarter	4 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			8 *
					5 First Month	6 Second Month	7 Third Month	
HILLTOP NATIONAL BANK	NATRONA COUNTY WY				291,360	107,979	239,131	
INDEPENDENT BANK	BAY CITY MICHIGAN				257,877	508,901	302,178	
INTERWEST BANK	PORT TOWNSEND WA				831,937	619,312	618,374	
IRWIN UNION BANK	MARICOPA COUNTY AZ				843,706	845,337	845,337	
JOHNSON BANK	MARICOPA COUNTY AZ				1,634,962	1,637,108	1,639,180	
KEY BANK	BAINBRIDGE ISLAND WA				(534)	(158,106)	8,963	
KEY BANK	BELLEVUE WA				15,003,283	7,382,990	7,910,580	
KEY BANK	FEDERAL WAY WA				1,205,586	932,140	586,033	
KEY BANK	GIG HARBOR WA				1,072,206	1,190,618	1,572,328	
KEY BANK	MAPLE VALLEY WA				56,808	136,632	353,444	
KEY BANK	OLYMPIA WA				(64,414)	381,776	117,706	
KEY BANK	PORT ORCHARD WA				23,133	370,936	(63,586)	
KEY BANK	PUYALLUP WA				1,282,104	948,833	1,146,078	
KEY BANK	SEATTLE WA				6,047,689	4,534,850	4,634,210	
KEY BANK	SHELTON WA				2,151,408	10,700,214		
KEY BANK	SILVERDALE WA				142,068	399,737	626,132	
KEY BANK	SOUTH BEND WA				125,217	468,492	310,695	
KEY BANK	TACOMA WA				2,272,292	8,310,837	3,907,835	
LIBERTY BANK	AUSTIN TX					100,014	125,307	
MARINE BANK OF THE FLORIDA KEYS	MONROE COUNTY FL				193,497	955,211		
NATIONAL BANK OF ARIZONA	MARICOPA COUNTY AZ				15,802,998	16,454,206	18,300,764	
NATIONAL BANK OF ARIZONA	PIMA COUNTY AZ				1,889,085	2,362,235	5,045,044	
NATIONAL CITY BANK	PITTSBURGH PA					5,304,595		
NBSC	SOUTH CAROLINA				572,580	7,632	7,873	
NORTHERN TRUST BANK OF AZ	MARICOPA COUNTY AZ				106,094	111,675	100,000	
NORWEST BANK	PIMA COUNTY AZ				588,675	545,333	3,327,033	
NORWEST BANK OF ARIZONA	MARICOPA COUNTY AZ				4,080,580	6,636,011	(10,558,129)	
OLD KENT BANK	INGHAM COUNTY MI				305,394	482,656	(485,109)	
PEOPLE'S FIRST COMMUNITY	BAY CNTY FL				390,896			
PIEDMONT BANK	GEORGIA				288,041	288,723	289,294	
PLATINUM BANK	HILLSBOURGH CNTY FL				895,460	913,436	913,436	
PLATTE VALLEY NATIONAL	PLATTE COUNTY WY				2,415	118,744	487	
PNC BANK	PHILADELPHIA PA		19,325	19,325	10,248,451	11,703,006	9,519,380	
PNC BANK	PITTSBURGH PA				22,839	(522,509)	(522,899)	
PNC BANK	PITTSBURGH, PA				1,034,635	1,253,935	1,254,572	
POINT BANK	FORT WORTH TX				78,974	203,277	24,874	
(PRIVATE) FIRST GEORGETOWN	ALEXANDRIA VA				1,249,664	1,249,664	960,825	
QUAKERTOWN NATIONAL BANK	QUAKERTOWN PA				307,684	638,760	481,470	
REGIONS BANK	BAY CNTY FL					193,216	193,216	
REPUBLIC BANK	OWOSSO MI				533,323	423,059	627,468	
S & L SAVINGS	BOSTON MA				16,867,879	14,609,487	12,621,425	
SEQUIN STATE BANK	SEGUIN TX				1,942,223	585,898		
SOUTH SIDE BANK	TYLER TX				260,794	373,771	417,701	
SOUTHERN TRUST	PALM COAST FL				2,960,143	1,258,396	1,258,396	
SOUTHTRUST BANK	BIRMINGHAM AL				513,364	131,223	133,421	
SOUTHTRUST BANK	FULTON COUNTY GA						1,761,466	
SOUTHTRUST BANK	ORANGE CNTY FL				452,568	398,119	398,119	
STATE STREET BANK	SUFFOLK COUNTY MA				1,266,075	1,266,075	1,266,075	
SUMMIT BANK	ISELIN N.J.				1,272,880	1,445,076	1,455,740	
SUNTRUST BANK	FAIRFAX COUNTY VA				101,258	101,258	72,099	
SUNTRUST BANK	FORT MEYERS FL				724,516	96,003	109,748	
SUNTRUST BANK	FULTON COUNTY GA				279,964	279,964		
SUNTRUST BANK	ORLANDO FL				16,343,627	14,601,818	10,293,078	
TALLAHASSEE STATE BANK	LEON CTY FL				331,333	331,409		
TEXAS BANK	FORT WORTH TX				3,342,723	2,352,288	4,845,446	
THE TERRACE BANK OF FLORIDA	HILLSBOURGH CNTY FL				1,664,252	672,803	672,803	
U.S BANK	BELLINGHAM WA				2,513,087	500,631	279,808	
U.S. BANK	HENNEPIN COUNTY MN				42,360,246	45,664,931	40,430,059	
UNION BANK	BELLEVUE WA					3,208,476	3,911,644	
UNION BANK	FLORIDA		26,454	26,454	2,205,690	14,009,125	13,934,602	
UNION BANK	LYNNWOOD WA				240,474	1,129,629	774,328	
UNION BANK	SEATTLE WA				7,822,158	7,807,039	7,241,263	
UNION PLANTERS	TENNESSEE				2,445,468	2,885,300	2,453,483	
VALUE BANK	PORTLAND TX				52,377	103,243	98,138	
VIRGINIA COMMERCE BANK	ARLINGTON COUNTY VA				3,251,630	3,251,630	2,921,756	
WAKULLA	TALLAHASSEE FL					313,799	623,413	
WELLS FARGO BANK	BERNALILLO COUNTY NM				2,390,211	2,279,658	8,379,160	
WELLS FARGO BANK	FORT WORTH TX				16,910	28,676	174,671	
WELLS FARGO BANK	LOS ANGELES COUNTY CA				198,919,374	186,227,832	238,363,015	
WELLS FARGO BANK	MARICOPA COUNTY AZ				3,170,562	6,577,711	7,516,955	
WELLS FARGO BANK	SAN FRANCISCO CA				26,451,751	27,994,049	37,235,217	
WELLS FARGO BANK	SAN FRANCISCO CA				25,734,944	25,097,961	20,588,008	
WELLS FARGO BANK	TX				5,504,767	7,619,534	16,161,445	
WELLS FARGO BANK	WISCONSIN				388,199	113,639		
WESTERN BANK	SPOKANE WA				1,659,291	1,722,802	1,287,265	
WESTFIELD BANK	WESTFIELD MA				125,905	35,475	45,537	
WHIDBEY ISLAND BANK	BELLINGHAM WA					390,140	779,318	
0199998 Deposits in (292) depositories which do not exceed the allowable limit in any one depository (see instructions)		X X X	1,222	1,222	6,524,213	7,231,980	6,664,010	X X X
0199999 Total Segregated Funds Held For Others		X X X	59,431	59,431	726,977,829	784,754,265	772,007,629	X X X
Open Depositories - Section (B) - General Funds								

SCHEDULE E - PART 1 - CASH
Month End Depository Balances

1 Depository	2 Rate of Interest	3 Amount of Interest Received During Current Quarter	4 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			8 *
				5 First Month	6 Second Month	7 Third Month	
AMERICAN BANK				316,219	202,546	292,568	
AMERICAN INTERNATIONAL				191,348	182,147	180,322	
AMERICAN NATIONAL BANK		3,462	3,462	847,707	1,373,627		
AMERICAN NATIONAL BANK				100,381	100,475	100,571	
AMSOUTH						551,031	
ASSOCIATED BANK		50	50	121,748	121,749	121,748	
BANK OF ALBUQUERQUE		882	882	485,861	148,005	92,195	
BANK OF AMERICA				11,867,015	8,637,583	9,706,619	
BANK OF AMERICA		14,066	14,066	12,210,005	14,597,551	7,261,697	
BANK OF AMERICA				64,227	141,453	92,092	
BANK OF AMERICA		32,200	32,200	10,487,984	15,123,582	22,335,905	
BANK OF AMERICA				1,126,913	1,925,510	1,216,146	
BANK OF AMERICA				3,393,278	3,499,468	3,374,078	
BANK OF AMERICA				177,259	177,259	177,259	
BANK OF AMERICA				118,641	56,171	70,234	
BANK OF AMERICA (CA DEPT OF INS)				200,156	200,156	200,156	
BANK OF MONTREAL				2,574	(56,010)	101,749	
BANK OF NORTH GEORGIA		843	843	100,000	100,000	100,000	
BANK ONE				1,076,521	1,256,116	1,822,979	
BANK ONE		1,532	1,532	7,439,096	6,777,846	7,987,666	
BANK ONE		499	499	100,000	100,000	100,000	
BANNER BANK				184,993	98,090	44,615	
BAY BANK				118,981	121,796		
BUSINESS BANK		2,543	2,543	300,000	300,000	300,000	
CANADIAN IMPERIAL BANK OF COMEMRCE		5,150	5,150	715,814	629,019	264,772	
CAPITAL BANK		858	858	100,000	100,000	100,000	
CAVILL WHITE SECURITIES LTD				375,000	375,000	375,000	
CENTRAL PACIFIC BANK				1,249,095	1,333,870	1,352,752	
CHASE BANK						9,160,275	
CITIZENS BANK				1,436,109	364,760	2,400,626	
CITIZEN'S BANK		25,389	25,389	7,690,292	9,333,203	10,457,035	
CITIZENS BANK BOSTON				2,895,124	3,048,758	3,303,424	
COAST COMMERCIAL				543,117	543,117	543,117	
COLUMBIA BANK				100,000	100,000	100,000	
COMERICA BANK		29,483	29,483	3,228,245	4,403,575	4,184,065	
COMMUNITY FIRST BANK		166	166	128,126	154,842	297,805	
CORNERSTONE BANK				100,000	100,000	100,000	
FARMER'S BANK				149,994	149,994	149,994	
FIDELITY BANK				804,151	916,310	754,173	
FIFTH THIRD BANK				690,280	685,150	684,650	
FIRST AMERICAN TRUST COMPANY		37,613	37,613	6,431,266	11,873,929	20,680,699	
FIRST BANK AND TRUST		548	548	808,278	808,460	808,643	
FIRST COMMERCIAL				556,531	567,242	502,017	
FIRST INDEPENDENT BANK		3,487	3,487	1,968,782	2,214,413	2,359,548	
FIRST INTERSTATE BANK		1,894	1,894	661,379	689,497	718,284	
FIRST NATIONAL BANK OF ST. LOUIS		3,541	3,541	2,370	110,278	224,775	
FIRST TENNESSEE BANK				477,930	26,062		
FIRST UNION				216,001	216,951	216,474	
FIRST UNION BANK		7,500	7,500	4,334,842	5,033,171	3,709,801	
FIRSTAR BANK		1,209	1,209	432,697	527,161	509,093	
FROST NATIONAL BANK				60,502	103,826	65,723	
HIBERNIA				118,043	114,544	186,064	
HIBERNIA BANK				850,322	904,465	905,651	
HIBERNIA BANK		491	491	37,011	582,478	3,324	
HILLTOP NATIONAL BANK		2,254	2,254	511,507	600,510	416,380	
INDEPENDENT BANK				101,371	101,371		
KEY BANK		708	708	610,771	780,968	1,036,505	
KEY BANK				311,690	347,113	421,609	
KEY BANK				138,668	147,143	150,089	
KEY BANK				12,383,660	13,235,178	11,666,753	
KEY BANK OF IDAHO				719,647	701,548	811,441	
KOREA EXCHANGE BANK				2,500,000	2,500,000	2,500,000	
MID-STATE BANK		529	529	100,000	100,000	100,000	
MONTECITO BANK				211,636	211,636	211,636	
NATIONAL PENN BANK		73,331	73,331	8,948,172	3,659,107	4,847,208	
NATIONS BANK		242,585	242,585	50,000,000	50,000,000	50,000,000	
OAK BROOK BANK		3,334	3,334	1,099,957	1,103,043	1,557,794	
OLD KENT BANK				353,432	353,432	344,236	
PEOPLES BANK				1,530,114	3,160,778	1,643,202	
PIERCE COMMUNITY BANK				101,510	101,510	101,510	
REGIONS BANK		67	67				
REPUBLIC BANK		1,831	1,831	121,298	121,298	130,494	
ROYAL TRUST		33,633	33,633	4,748,606	4,298,191	4,314,312	
SANTA BARBARA BK & TRST		1,057	1,057	418,470	418,470	418,470	
SANWA BANK				2,705,085	2,751,535	(8,608,909)	
SCOTIA BANK				(72,303)	(30,561)	251,255	
SOUTHTRUST BANK				200,938	200,938	200,938	
SUN WEST BANK		1,089	1,089	250,000	250,000	250,000	
SUNTRUST BANK				608,137	607,717	1,142,992	
TEXAS FIRST BANK				212,861			
TRUSTMARK NATIONAL BANK		1,036	1,036	500,000	500,000		
TRUSTONE BANK				599,302	549,811	597,879	
U.S. BANK		4,437	4,437	3,043,982	2,717,659	3,280,927	

SCHEDULE E - PART 1 - CASH
Month End Depository Balances

[illegible]



First American Title Insurance Company
Company Name

50814
NAIC Code

50814200247000103

SVO COMPLIANCE CERTIFICATION

"The undersigned is an officer of the insurer responsible for reporting investments to the SVO and/or with performing all filings with appropriate state regulatory officials and the NAIC and is therefore required to be familiar with the requirements of such filings. The undersigned officer certifies that, to the best of his or her knowledge, information, and belief, all prices or NAIC designations for the securities reported in this statement have been obtained directly from the SVO except as specifically identified below. The officer further certifies that, to the best of his or her knowledge, information, and belief, since the last filing of a quarterly or annual statement:

- 1. All securities previously valued by the insurer and identified by a Z suffix have now been submitted to the SVO for a valuation or disposed of by sale or otherwise with the result that all prices and NAIC Designations reported in this statement have been provided by the SVO, except for new purchases identified in Schedule D and DA with a Z suffix or items submitted but not yet processed by the SVO.
- 2. Any newly purchased securities now identified with a Z suffix will be submitted to the SVO within 120 days of purchase.
- 3. All necessary information on securities that have been previously designated NR (not rated due to lack of current information) by the SVO have either been submitted to the SVO by the insurer for a valuation or disposed of by the insurer.
- 4. All material issuer events (as defined below) have been reported to the SVO."

A material issuer event is a generic or transaction specific credit event of which the insurer is currently aware, which by its nature would signify to a reasonably prudent insurer that a material change in the credit quality or price of the investment or security has occurred.

As an illustration, and not by way of limitation, the following shall be deemed to constitute material issuer events:

- a. Recapitalizations or capital restructuring whether within or without Chapter 11 of the U.S. Bankruptcy Code;
- b. Nonpayment, deferral, or payment in kind through waiver of any principal or contractual interest payment;
- c. Any change in the maturity of a security;
- d. Changes in the lender's collateral position, including releases of collateral, or the taking of a collateral position whether by operation of negative pledge covenant or otherwise;
- e. Events of a like character or of a like effect, which would be considered material to an investment professional.
- f. Exceptions

John R. Thoma
Name of Investment Officer

Signature of Investment Officer
C.F.O.
Title of Signatory
11/14/2002
Date

QUARTERLY STATEMENT



OF THE

First American Title Insurance Company

of _____ Santa Ana

in the state of _____ California

TO THE

Insurance Department

OF THE

STATE OF

RECEIVED
2011 10 2002
O.F.R.S.

FOR THE QUARTER ENDED
September 30, 2002

TITLE

2002

QUARTERLY STATEMENT



50814200220100103

AS OF September 30, 2002
OF THE CONDITION AND AFFAIRS OF THE

First American Title Insurance Company

NAIC Group Code 0070 0070 NAIC Company Code 50814 Employer's ID Number 95-2566122
(Current Period) (Prior Period)

Organized under the Laws of California , State of Domicile or Port of Entry California

Country of Domicile United States of America

Incorporated: September 24, 1968 Commenced Business: December 31, 1968

Statutory Home Office: 1 First American Way Santa Ana, CA 92707

Main Administrative Office: 1 First American Way Santa Ana, CA 92707 714-800-3000

Mail Address: 1 First American Way Santa Ana, CA 92707

Primary Location of Books and Records: 1 First American Way Santa Ana, CA 92707 714-800-3000

Internet Website Address: www.firstam.com

Statement Contact: Barbara E. Willis 714-800-3000 3382
bwillis@firstam.com 714-800-3498
(E-Mail Address) (Fax Number)

Policyowner Relations Contact: 1 First American Way Santa Ana, CA 92707 714-800-3000 00000

OFFICERS

President Gary Lewis Kermott

Secretary Mark R Amesen

C.F.O. #John Robert Thoma

Actuary _____

Vice-Presidents

See supplemental attachment

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

DIRECTORS OR TRUSTEES

<u>Gary Joseph Beban</u>	<u>James David Chatham</u>	<u>William Grenville Davis</u>	<u>Craig Irwin DeRoy</u>
<u>James Louis Doti</u>	<u>Lewis Williams Douglas, Jr.</u>	<u>Paul Burgess Fay, Jr.</u>	<u>Donald Parker Kennedy</u>
<u>Parker Steven Kennedy</u>	<u>Gary Lewis Kermott</u>	<u>Thomas Andrew Klemens</u>	<u>John William Long</u>
<u>Frank Eugene O'Bryan</u>	<u>James Mark Orphanides</u>	<u>Roslyn Braeman Payne</u>	<u>David Van Skilling</u>
<u>Herbert Barber Tasker</u>	<u>Virginia Mae Ueberroth</u>	<u>Martin Raymond Wool</u>	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

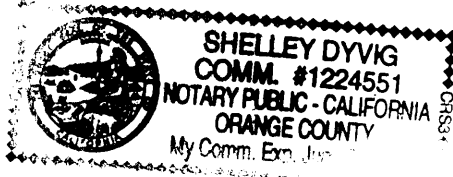
State of California
County of Orange ss

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

(Signature)	(Signature)	(Signature)
<u>Gary Lewis Kermott</u>	<u>Mark R Amesen</u>	<u>John Robert Thoma</u>
(Printed Name)	(Printed Name)	(Printed Name)
President	Secretary	C.F.O.

Subscribed and sworn to before me this
14th day of November, 2002

Notary Public (seal)



ASSETS

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols 1 - 2)	
1. Bonds	10,098,138		10,098,138	7,979,538
2. Stocks:				
2.1 Preferred stocks	6,226,197	4,606,905	1,619,292	1,619,292
2.2 Common stocks	546,203,233		546,203,233	490,052,498
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	34,569,273		34,569,273	22,941,433
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 1,502,366 encumbrances)	94,816,980		94,816,980	91,155,401
4.2 Properties held for the production of income (less \$ 0 encumbrances)	3,844,062		3,844,062	3,844,062
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 286,691,414) and short-term investments (\$ 0)	286,691,414		286,691,414	231,699,245
6. Other invested assets	39,474,411	16,128,587	23,345,824	25,232,217
7. Receivable for securities				
8. Subtotals, cash and invested assets (Lines 1 to 7)	1,021,923,708	20,735,492	1,001,188,216	874,523,686
9. Title plants, less \$ 0 , charged off	59,722,064		59,722,064	49,501,310
10. Title insurance premiums and fees receivable	71,272,908	7,766,264	63,506,644	46,724,078
11. Funds held by or deposited with reinsured companies				
12. Reinsurance recoverables on loss and loss adjustment expense payments				
13. Federal and foreign income tax recoverable and interest thereon (including \$ 84,408,118 net deferred tax asset)	84,408,118	53,046,896	31,361,222	26,682,622
14. Guaranty funds receivable or on deposit				
15. Electronic data processing equipment and software	3,717,828	1,469,276	2,248,552	4,294,033
16. Interest, dividends and real estate income due and accrued	482,375		482,375	405,987
17. Net adjustments in assets and liabilities due to foreign exchange rates				
18. Receivable from parent, subsidiaries and affiliates	156,947,550	45,725,716	111,221,834	99,541,121
19. Other assets nonadmitted	16,264,474	16,264,474		
20. Aggregate write-ins for other than invested assets	111,117,435	81,843,873	29,273,562	24,719,714
21. TOTALS (Lines 8 to 20)	1,525,856,460	226,851,991	1,299,004,469	1,126,392,551

DETAILS OF WRITE-INS				
2001. Other non-admitted assets	71,776,762	71,776,762		
2002. Goodwill	39,340,673	10,067,111	29,273,562	24,719,714
2003.				
2098. Summary of remaining write-ins for Line 20 from overflow page				
2099. Totals (Lines 2001 through 2003 + 2098) (Line 20 above)	111,117,435	81,843,873	29,273,562	24,719,714

A. The above assets include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserve:
Bonds \$ 10,098,138 , Real Estate \$ 98,661,042 ,
Mortgages \$ 34,569,273 , *Other \$ 261,604,341 , Total \$ 404,932,794 .

SEGREGATED FUNDS HELD FOR OTHERS BY THE COMPANY
(Set apart in special accounts and excluded from company assets and liabilities)

B. Custodial funds in the amount of \$ 772,007,629 not included in the foregoing statement were held pursuant to the governing agreements of custody. These funds consist of \$ 772,007,629 in cash on deposit and \$ 0 in other forms of security.

*Other assets: Investments in common stock \$210,668,765, other invested assets \$24,670,222.

LIABILITIES, SURPLUS AND OTHER FUNDS	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	45,045,785	38,525,138
2. Statutory premium reserve	404,932,794	357,411,660
3. Aggregate of other reserves required by law		
4. Supplemental reserve		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	165,624,953	127,420,829
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,561,362	5,441,664
8. Federal and foreign income taxes (including \$ 0 on realized capital gains (losses) (including \$ 0 net deferred tax liability)		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	7,770,617	10,975,566
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	677,166	
15. Provision for unauthorized reinsurance		
16. Net adjustment in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	31,306,802	36,421,749
19. Payable for securities		
20. Aggregate write-ins for other liabilities	17,385,472	15,978,296
21. Total liabilities (Lines 1 through 20)	678,304,951	592,174,902
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	200,000,000	100,000,000
24. Preferred capital stock		
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus		
28. Unassigned funds (surplus)	420,699,518	434,217,649
29. Less treasury stock, at cost:		
29.1 0 shares common (value included in Line 23 \$ 0)		
29.2 0 shares preferred (value included in Line 24 \$ 0)		
30. Surplus as regards policyholders (Lines 22 to 28 less 29)	620,699,518	534,217,649
31. Totals	1,299,004,469	1,126,392,551

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 3 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398)(Line 3 above)		
2001. Notes and contracts payable	17,385,472	15,978,296
2002.		
2003.		
2098. Summary of remaining write-ins for Line 20 from overflow page		
2099. Totals (Lines 2001 through 2003 plus 2098)(Line 20 above)	17,385,472	15,978,296
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298)(Line 22 above)		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		

OPERATIONS AND INVESTMENT EXHIBIT			
STATEMENT OF INCOME			
	1	2	3
	Current	Prior	Prior Year
	Year	Year	Ended
	to Date	to Date	December 31
OPERATING INCOME			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	1,697,437,514	1,231,322,593	1,755,495,450
1.2 Escrow and settlement services	79,360,092	56,823,654	74,918,067
1.3 Other title fees and service charges	39,599,944	43,386,532	58,428,364
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	1,816,397,550	1,331,532,779	1,888,841,881
DEDUCT:			
4. Losses and loss adjustment expenses incurred	58,554,677	44,307,922	83,057,455
5. Operating expenses incurred	1,745,511,870	1,287,470,829	1,798,577,374
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	1,804,066,547	1,331,778,751	1,881,634,829
8. Net operating gain or (loss) (Lines 3 minus 7)	12,331,003	(245,972)	7,207,052
INVESTMENT INCOME			
9. Net investment income earned	61,908,245	100,134,382	125,347,500
10. Net realized capital gains and (losses)	(794,848)	966,038	567,322
11. Net investment gain or (loss) (Lines 9 + 10)	61,113,397	101,100,420	125,914,822
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)			
13. Net income, before federal income taxes (Lines 8 + 11 + 12)	73,444,400	100,854,448	133,121,874
14. Federal and foreign income taxes incurred	10,802,904	8,938,428	14,459,551
15. Net income (Lines 13 minus 14)	62,641,496	91,916,020	118,662,323
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	534,217,649	406,777,064	406,777,064
GAINS AND (LOSSES) IN SURPLUS			
17. Net income (from Line 15)	62,641,496	91,916,020	118,662,323
18. Net unrealized capital gains or (losses)	(3,365,668)	(11,970,097)	(3,844,842)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	12,141,146		
21. Change in nonadmitted assets	(23,232,797)	(26,470,627)	(35,935,307)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles		110,011,736	72,266,972
26. Capital Changes:			
26.1 Paid in			
26.2 Transferred from surplus (Stock Dividend)	100,000,000		
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in			
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders	(100,000,000)		
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	38,297,692	(5,333,261)	(23,708,561)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	86,481,869	158,153,771	127,440,585
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	620,699,518	564,930,835	534,217,649

DETAILS OF WRITE-INS			
0201.			
0202.			
0203.			
0298. Summary of remaining write-ins from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)			
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)			
1201.			
1202.			
1203.			
1298. Summary of remaining write-ins from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)			
3001. Statutory prem. reserve augment. release net of Federal Income Tax	3,431,676	3,431,670	4,575,567
3002. Gain (loss) from disposition or merger of subsidiaries	(1,705,130)	(1,307,292)	(877,313)
3003. Equity in earnings of subsidiaries and affiliates	36,571,146	(606,890)	(20,556,066)
3098. Summary of remaining write-ins from overflow page		(6,850,749)	(6,850,749)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	38,297,692	(5,333,261)	(23,708,561)

CASH FLOW	1	2
	Current Year to Date	Prior Year Ended December 31
1. Premiums and other charges collected	1,831,823,406	1,918,181,102
2. Loss and loss adjustment expenses paid (net of salvage and subrogation)	52,660,826	76,204,313
3. Total operating expenses paid	1,711,625,829	1,760,628,151
4. Cash from operations (Line 1 minus Line 2 minus Line 3)	67,536,751	81,348,638
5. Investment income (net of investment expense)	61,037,009	125,781,006
6. Other income received (expenses paid)		
7. Federal income taxes (paid) recovered	(10,802,904)	(14,459,551)
8. Net cash from operations (Lines 4 to 7)	117,770,856	192,670,093
9. Proceeds from investments sold, matured or repaid:		
9.1 Bonds	589,602	10,978,535
9.2 Stocks	10,022,524	12,017,726
9.3 Mortgage loans	65,716	23,659
9.4 Real estate		12,150,267
9.5 Other invested assets	5,000	33,655
9.6 Net gains or (losses) on cash and short-term investments		
9.7 Miscellaneous proceeds		
9.8 Total investment proceeds (Lines 9.1 to 9.7)	10,682,842	35,203,842
10. Other cash provided:		
10.1 Net transfers from affiliates		
10.2 Borrowed funds received		
10.3 Capital paid in		
10.4 Surplus paid in		
10.5 Other sources	1,407,176	
10.6 Total other cash provided (Lines 10.1 to 10.5)	1,407,176	
11. Total (Line 8 plus Line 9.8 plus Line 10.6)	129,860,874	227,873,935
12. Cost of investments acquired (long-term only):		
12.1 Bonds	2,735,691	11,124,755
12.2 Stocks	29,813,987	40,507,849
12.3 Mortgage loans	11,693,555	415,373
12.4 Real estate	4,309,057	
12.5 Other invested assets	1,569,698	2,675,000
12.6 Miscellaneous applications		
12.7 Total investments acquired (Lines 12.1 to 12.6)	50,121,988	54,722,977
13. Other cash applied:		
13.1 Dividends to stockholders paid		
13.2 Net transfers to affiliates		
13.3 Borrowed funds repaid		
13.4 Other applications	24,746,717	5,405,613
13.5 Total other cash applied (Lines 13.1 to 13.4)	24,746,717	5,405,613
14. Total (Line 12.7 plus Line 13.5)	74,868,705	60,128,590
15. Net change in cash and short-term investments (Line 11 minus Line 14)	54,992,169	167,745,345
RECONCILIATION		
16. Cash and short-term investments:		
16.1 Beginning of year	231,699,245	63,953,900
16.2 End of period (Line 15 plus Line 16.1)	286,691,414	231,699,245

NOTES TO FINANCIAL STATEMENTS

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity implement any significant accounting policy changes which would require disclosure in the Notes to the Financial Statements?

Yes [] No [X]

1.2

If yes, explain:

2.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicilie, as required by the Model Act?

Yes [] No [X]

2.2

If yes, has the report been filed with the domiciliary state?

Yes [] No [X]

3.1

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]

3.2

If yes, date of change:

If not previously filed, furnish herewith a certified copy of the instrument as amended.

4.

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]

If yes, attach an organizational chart.

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

5.2

If yes, provide the name of 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	2	3
Name of Entity	NAIC Company Code	State of Domicile

6.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes [] No [] N/A [X]

If yes, attach an explanation.

7.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2000

7.2

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.

12/31/2000

7.3

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).

12/31/1999

7.4

By what department or departments?

California Department of Insurance

8.1

Has this 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? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.)

Yes [] No [X]

8.2

If yes, give full information

GENERAL INTERROGATORIES (Continued)

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

INVESTMENT

- 9.1 Has there been any change in the reporting entity's own preferred or common stock?

Yes ☒ No ☐
- 9.2 If yes, explain Stock dividend to parent of 1,000,000 shares of common stock at \$100 each for a total of \$100,000,000.
- 10.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes ☐ No ☒
- 10.2 If yes, give full and complete information relating thereto:
11. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
12. Amount of real estate and mortgages held in short-term investments:

\$
- 13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes ☒ No ☐
- 13.2 If yes, please complete the following:

	1	2
	Prior Year-End Statement Value	Current Quarter Statement Value
13.21 Bonds	\$	\$
13.22 Preferred Stock	\$	\$
13.23 Common Stock	\$ 490,052,286	\$ 537,522,681
13.24 Short-Term Investments	\$	\$
13.25 Mortgages, Loans or Real Estate	\$	\$
13.26 All Other	\$	\$
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 490,052,286	\$ 537,522,681
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above	\$	\$

- 14.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes ☐ No ☒
- 14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes ☐ No ☒

If no, attach a description with this statement.
15. Excluding items in Schedule E, 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 Part 1-General, Section IV. H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes ☒ No ☐

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

1	2
Name of Custodian(s)	Custodian Address
First American Trust Company	421 N. Main St., Santa Ana, CA 92701

15.2 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	2	3
Name(s)	Location(s)	Complete Explanation(s)

- 15.3 Have there been any changes, including name changes, in the custodian(s) identified in 15.1 during the current year?

Yes ☐ No ☒
- 15.4 If yes, give full and complete information relating thereto:

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

15.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1	2	3
Central Registration Depository	Name(s)	Address

GENERAL INTERROGATORIES

(continued)

PART 2 - TITLE

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes [] No [] N/A [X]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes [X] No []
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses discounted to present value at a rate of interest greater than zero.

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

1	2	3	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

SCHEDULE A - VERIFICATION

	1	2	3	4
	First Quarter Current Year	Second Quarter Current Year	Third Quarter Current Year	Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period	94,999,461	99,308,518	99,156,212	108,711,026
2. Increase (decrease) by adjustment	(623,664)	(649,726)	(598,103)	(2,354,670)
3. Cost of acquired	1,324,821			520,068
4. Cost of additions to and permanent improvements	3,641,433	497,420	102,933	332,663
5. Total profit (loss) on sales				(59,359)
6. Increase (decrease) by foreign exchange adjustment:				
7. Amount received on sales	33,533			12,150,267
8. Book/adjusted carrying value at end of current period	99,308,518	99,156,212	98,661,042	94,999,461
9. Total valuation allowance				
10. Subtotal (Lines 8 plus 9)	99,308,518	99,156,212	98,661,042	94,999,461
11. Total nonadmitted amounts				
12. Statement value, current period (Page 2, real estate lines, current period)	99,308,518	99,156,212	98,661,042	94,999,461

SCHEDULE B - VERIFICATION

	1	2	3	4
	First Quarter Current Year	Second Quarter Current Year	Third Quarter Current Year	Prior Year Ended December 31
1. Book/recorded investment excluding accrued interest on mortgages owned, beginning of period	22,941,433	34,580,907	34,576,963	10,008,351
2. Amount loaned during period:				415,373
2.1 Actual cost at time of acquisitions				
2.2 Additional investment made after acquisitions	11,693,555			
3. Accrual of discount and mortgage interest points and commitment fees				12,541,368
4. Increase (decrease) by adjustment				
5. Total profit (loss) on sale				
6. Amounts paid on account or in full during the period	54,081	3,944	7,691	23,659
7. Amortization of premium				
8. Increase (decrease) by foreign exchange adjustment				
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	34,580,907	34,576,963	34,569,272	22,941,433
10. Total valuation allowance				
11. Subtotal (Lines 9 plus 10)	34,580,907	34,576,963	34,569,272	22,941,433
12. Total nonadmitted amounts				
13. Statement value of mortgages owned at end of current period	34,580,907	34,576,963	34,569,272	22,941,433

SCHEDULE BA - VERIFICATION
Other Invested Assets Included in Schedule BA

Description	1	2	3	4
	First Quarter Current Year	Second Quarter Current Year	Third Quarter Current Year	Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, beginning of period	37,909,713	37,916,900	36,428,092	40,892,047
2. Cost of acquisitions during period:				1,375,000
2.1 Actual cost at time of acquisitions				1,300,000
2.2 Additional investment made after acquisitions				
3. Accrual of discount				
4. Increase (decrease) by adjustment	7,187	(1,486,808)	3,049,319	(5,623,679)
5. Total profit (loss) on sale				
6. Amounts paid on account or in full during the period		2,000	3,000	33,655
7. Amortization of premium				
8. Increase (decrease) by foreign exchange adjustment				
9. Book/adjusted carrying value of long-term invested assets at end of current period	37,916,900	36,428,092	39,474,411	37,909,713
10. Total valuation allowance				
11. Subtotal (Lines 9 plus 10)	37,916,900	36,428,092	39,474,411	37,909,713
12. Total nonadmitted amounts	12,677,496	15,130,529	16,128,587	12,677,496
13. Statement value of long term invested assets at end of current period	25,239,404	21,297,563	23,345,824	25,232,217

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Statement Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Statement Value End of First Quarter	6 Statement Value End of Second Quarter	7 Statement Value End of Third Quarter	8 Statement Value December 31 Prior Year
BONDS								
1. Class 1	8,516,590	1,650,516	80,000	11,032	7,998,101	8,516,590	10,098,138	7,979,539
2. Class 2								
3. Class 3								
4. Class 4								
5. Class 5								
6. Class 6								
7. Total Bonds	8,516,590	1,650,516	80,000	11,032	7,998,101	8,516,590	10,098,138	7,979,539
PREFERRED STOCK								
8. Class 1					5,906,197			5,906,197
9. Class 2								
10. Class 3								
11. Class 4	6,226,197				320,000	6,226,197	6,226,197	320,000
12. Class 5								
13. Class 6								
14. Total Preferred Stock	6,226,197				6,226,197	6,226,197	6,226,197	6,226,197
15. Total Bonds & Preferred Stock	14,742,787	1,650,516	80,000	11,032	14,224,298	14,742,787	16,324,335	14,205,736

NONE	Schedule DA Parts 1 and 2
NONE	Schedule DB Part F Section 1
NONE	Schedule DB Part F Section 2
NONE	Schedule F

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
Current Year to Date - Allocated by States and Territories

States, etc.		1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	YES	13,398,294	6,566,204	751,352	386,968	185,679	152,384
2. Alaska	AK	YES	8,897,686	8,618,533	113,425	171,533	119,483	133,438
3. Arizona	AZ	YES	76,887,895	65,325,359	3,243,301	4,105,398	960,091	693,555
4. Arkansas	AR	YES	4,418,507	3,289,938	118,431	110,679	86,096	22,213
5. California	CA	YES	489,031,124	364,402,161	15,549,751	8,242,106	12,520,082	8,860,858
6. Colorado	CO	YES	64,944,245	67,369,542	1,203,451	1,151,600	449,686	412,812
7. Connecticut	CT	YES	22,076,409	15,571,580	947,597	1,304,649	1,124,834	1,418,304
8. Delaware	DE	YES	2,918,923	1,979,522	4,209	22,184	43,222	6,640
9. Dist. Columbia	DC	YES	9,793,662	6,702,479	85,660	196,825	102,550	134,569
10. Florida	FL	YES	137,319,501	102,337,135	3,444,828	2,384,624	955,726	715,012
11. Georgia	GA	YES	27,094,689	21,689,152	1,529,428	863,421	1,598,376	1,228,936
12. Hawaii	HI	YES	14,757,204	10,762,925	381,777	1,670,821	432,880	239,264
13. Idaho	ID	YES	21,703,502	17,665,342	918,558	727,263	282,966	555,429
14. Illinois	IL	YES	39,334,773	32,764,937	1,152,344	577,696	574,956	465,423
15. Indiana	IN	YES	9,382,429	8,214,439	438,825	49,650	166,295	190,604
16. Iowa	IA	NO						
17. Kansas	KS	NO						
18. Kentucky	KY	YES	6,278,083	3,830,066			434	434
19. Louisiana	LA	YES	22,394,713	19,755,671	2,216,404	843,867	387,096	212,115
20. Maine	ME	YES	8,196,759	5,320,713	274,127	194,369	366,110	201,712
21. Maryland	MD	YES	21,781,576	14,421,910	576,210	638,040	1,527,686	863,291
22. Massachusetts	MA	YES	66,645,424	49,576,226	1,344,684	1,562,026	3,110,936	2,343,965
23. Michigan	MI	YES	53,606,928	42,259,121	1,979,972	2,623,967	1,406,042	1,678,822
24. Minnesota	MN	YES	14,503,293	11,515,425	802,800	470,216	903,546	1,155,588
25. Mississippi	MS	YES	5,695,774	4,886,153	1,288,521	1,148,253	475,950	397,411
26. Missouri	MO	YES	6,189,099	7,187,120	771,184	677,115	381,708	465,884
27. Montana	MT	YES	15,015,428	10,762,790	331,692	342,117	358,122	300,266
28. Nebraska	NE	YES	6,181,856	1,904,708	58,270	142,009	153,642	165,736
29. Nevada	NV	YES	25,805,226	18,474,341	80,299	71,057	4,864	30,018
30. New Hampshire	NH	YES	10,090,332	6,325,941	447,892	289,335	150,848	224,522
31. New Jersey	NJ	YES	43,171,658	31,477,452	1,515,188	1,427,470	1,407,638	1,872,468
32. New Mexico	NM	YES	17,483,473	14,617,632	1,100,115	1,441,185	2,001,899	1,073,305
33. New York	NY	NO						
34. North Carolina	NC	YES	9,026,474	3,994,474	576,177	506,903	352,248	72,837
35. North Dakota	ND	YES	621,968	611,522	2,030		3,970	
36. Ohio	OH	YES	50,209,311	41,175,389	2,250,613	483,570	1,612,195	648,139
37. Oklahoma	OK	YES	7,894,600	5,713,439	130,554	160,477	238,167	150,879
38. Oregon	OR	YES	357,237	144,523				
39. Pennsylvania	PA	YES	64,388,554	41,913,843	851,451	1,397,309	2,371,523	1,404,913
40. Rhode Island	RI	YES	126,173	20,979	14,421	4,978	6,112	6,307
41. So. Carolina	SC	YES	7,829,738	7,393,492	187,151	101,245	552,960	7,473
42. So. Dakota	SD	YES	1,417,051	698,125		1,077		923
43. Tennessee	TN	YES	13,288,394	9,974,083	(3,282,193)	354,639	546,197	277,011
44. Texas	TX	YES	116,566,818	33,691,393	3,030,791	164,040	1,074,431	322,832
45. Utah	UT	YES	37,663,586	29,941,144	1,208,014	1,365,972	686,801	365,769
46. Vermont	VT	YES	1,930,525	1,672,523	203,642	169,155	89,660	77,466
47. Virginia	VA	YES	38,669,776	21,943,822	353,641	539,160	1,264,461	986,762
48. Washington	WA	YES	37,547,530	29,866,546	2,311,846	1,365,621	1,013,262	724,809
49. West Virginia	WV	YES	2,240,292	1,670,714	(89,281)	109,487	340,853	69,826
50. Wisconsin	WI	YES	24,227,417	15,860,907	155,968	131,883	229,703	304,587
51. Wyoming	WY	YES	9,899,020	7,599,923	173,523	86,788	99,691	75,744
52. American Samoa	AS	NO						
53. Guam	GU	YES	175,134	256,215	47,044	41,595	166,412	197,940
54. Puerto Rico	PR	YES	3,174,494	1,630,992	142,889	174,777	70,935	102,726
55. U.S. Virgin Is.	VI	YES	173,464	132,836	106	2,767	50	3,450
56. Canada	CN	YES	50,088,893	27,210,043	1,721,067	1,238,130	1,775,876	1,287,523
57. Aggregate Other Alien	OT	X X X	355,765	129,965	1,077	285,875	310,835	155,133
58. Totals	(a) 51		1,742,870,679	1,258,821,409	52,660,826	42,521,891	45,045,785	33,458,027
DETAILS OF WRITE-INS								
5701. Bahamas		X X X		129,965				
5702. United Kingdom		X X X			1,077	285,875	310,835	155,133
5703. Other Caribbean		X X X	355,765					
5798. Summary of remaining write-ins for Line 57 from overflow page		X X X						
5799. TOTALS (Lines 5701 thru 5703 plus 5798) (Line 57 above)		X X X	355,765	129,965	1,077	285,875	310,835	155,133

(a) Insert the number of yes responses except for Canada and Other Alien.

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

PART 1 - ORGANIZATIONAL CHART

0070	First American Title Insurance Company	50814	CA	95-2566122
	Parent:			
	The First American Corporation		CA	95-1068610
	Subsidiaries and Affiliates of First American Title Insurance Company:			
0070	First American Title Insurance Co. of Kansas Attorneys' Abstract	50043	KS	48-1210636
	Cahaba Title Inc.		NY	11-2072017
	Consolidated Title & Abstract		AL	
	C.T.P Inc.		MN	
	Del Norte County Title		FL	41-0202180
	Eastern Abstract Inc.		CA	
	First American Abstract Company (LA)		PA	
	First American Abstract of South Carolina		LA	72-1258121
	First American Abstract and Title of Charleston		SC	57-1034302
	First American Affiliates		SC	58-2339065
	First American Equity Loan Services		FL	59-3448126
	First American Exchange of Florida		OH	34-1294802
	First American Homebuyers Protection Corporation		FL	
	First American Homebuyers Protection of Delaware		CA	95-3898805
	First American Title Company of Alaska Inc.		DE	95-4122713
	First American Title Company of Bellingham		AK	92-0060736
	First American Title Company (Ketchum)		WA	91-0894981
	First American Title Company of Florida		ID	82-0302598
	First American Title Company of Hawaii		FL	59-2667960
	First American Title Company of Idaho		HA	99-0141759
	First American Title Co. (fmr FATCO of Los Angeles)		ID	82-0302598
	First American Title Company of Nevada		CA	95-2295073
	First American Title Company of St. Louis		NV	88-0059278
	First American Title Company of Kansas City MO		MO	
	First American Title Company of Spokane		MO	
	First American Title Company of Stockton		WA	91-0853791
	First American Title Guaranty Holding Company		CA	
	First American Title Insurance Company of Australia (Pty) Ltd.		CA	94-2891362
0070	First American Title Insurance Company of New York	51039	AU	11-2162335
0070	First American Title Insurance Company of Texas	50636	NY	74-0891060
0070	First American Title Insurance Company of North Carolina	50008	TX	56-0773057
	Inland Empire Service Corporation		NC	
			CA	95-2368599

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

PART 1 - ORGANIZATIONAL CHART

0070	First Canadian Title Company Ltd.	50199	CN	
	Greater Louisiana Title Ins. Co.			
	Investors Title Company			
	Land Title Insurance Company of St. Louis			
	Land Title Company of St. Louis			
	First American Transportation Title Insurance Company			
	First Title PLC dba 'F.A. Title Ins. Co. UK Ltd. (Adj Slt)			
	Mariposa County Title Company			
	Massachusetts Abstract Company Inc.			
	Midland Title Security Inc.			
0070	Mid Valley Title and Escrow Company	50237	MO	43-0370060 94-2916991
	New York Abstract Company			
	Peoples Abstract Company			
	Pilgrim Title			
	Pioneer Agency			
	Ohio Bar Title Insurance Company			
	Port Lawrence Title and Trust Company			
	Republic Title of Texas			
	San Benito Land Title Company			
	Security Land Title Company of Omaha			
0070	Settlers Title Agency Inc.	50037	CA	04-6042050 34-0822902 94-1386566 13-5271948 42-0462440
	Shells Title Company			
	Skagit County Title Company			
	First American Title & Trust Company			
	Territorial Abstract & Title			
	TICORE Inc.			
	Universal Title Company			
	First American Abstract Company (MS)			
	Bienville Properties Inc.			
	First American Exchange Corp. (LA)			
0070	First Exchange Corporation (CA)	50037	LA	22-3549472
	First American Title Insurance Agency of Coconino Inc.			
	First American Title Insurance Agency of Gila Inc.			
	First American Title Insurance Agency of Mohave Inc.			
	First American Title Insurance Agency of Pinal			
	First American Title Insurance Agency of Yavapai Inc.			
	First American Title Insurance Agency of Yuma Inc.			
	First American Title Insurance Agency Inc. (Navajo)			
	First Exchange of Arizona			
	Burton Abstract & Title Company			
0070	First Canadian Title Company Ltd.	50199	WA	73-0458540 85-0216227 93-0572240 41-1840517 58-2005992 72-1252494 72-1263897
	Greater Louisiana Title Ins. Co.			
	Investors Title Company			
	Land Title Insurance Company of St. Louis			
	Land Title Company of St. Louis			
	First American Transportation Title Insurance Company			
	First Title PLC dba 'F.A. Title Ins. Co. UK Ltd. (Adj Slt)			
	Mariposa County Title Company			
	Massachusetts Abstract Company Inc.			
	Midland Title Security Inc.			
0070	Mid Valley Title and Escrow Company	50237	OH	31-0593692 34-4331105 75-1825384
	New York Abstract Company			
	Peoples Abstract Company			
	Pilgrim Title			
	Pioneer Agency			
	Ohio Bar Title Insurance Company			
	Port Lawrence Title and Trust Company			
	Republic Title of Texas			
	San Benito Land Title Company			
	Security Land Title Company of Omaha			
0070	Settlers Title Agency Inc.	50037	NM	73-0458540 85-0216227 93-0572240 41-1840517 58-2005992 72-1252494 72-1263897
	Shells Title Company			
	Skagit County Title Company			
	First American Title & Trust Company			
	Territorial Abstract & Title			
	TICORE Inc.			
	Universal Title Company			
	First American Abstract Company (MS)			
	Bienville Properties Inc.			
	First American Exchange Corp. (LA)			
0070	First Exchange Corporation (CA)	50037	AZ	86-0193298 86-1257155 86-0252391 86-0181653 86-0199153 86-0189422 86-0280459 86-0735827
	First American Title Insurance Agency of Coconino Inc.			
	First American Title Insurance Agency of Gila Inc.			
	First American Title Insurance Agency of Mohave Inc.			
	First American Title Insurance Agency of Pinal			
	First American Title Insurance Agency of Yavapai Inc.			
	First American Title Insurance Agency of Yuma Inc.			
	First American Title Insurance Agency Inc. (Navajo)			
	First Exchange of Arizona			
	Burton Abstract & Title Company			

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

PART 1 - ORGANIZATIONAL CHART

Memphis Title Company	TN	62-0529596
Ohio Title Corporation	OH	34-1025240
Big Horn Land Title Company	WY	83-0203021
Campbell County Abstract Company	WY	83-0218685
Converse Land Title Company	WY	83-0272519
First American Title Guaranty Agency of Carbon County	WY	83-0220179
First American Title Company of Laramie County	WY	83-0109815
First American Title Guaranty Agency of Crook County	WY	83-0250927
First American Title Guaranty Agency of Hot Springs County	WY	83-0200669
First American Title Guaranty Agency of Sublette County	WY	83-0214420
Fremont County Title Company	WY	83-0205464
Goshen County Abstract & Title	WY	83-0120500
Johnson County Title Company Inc.	WY	83-0220865
Shoshone Title	WY	83-0185670
Teton Land Title Company	WY	83-0205079
Warren County Abstract	IA	
Washakie Abstract Company	WY	83-0153860
Wyoming Land Title Company	WY	83-0202400
Albany County Title	WY	83-0102080
Atlantic Title Company Inc.	ME	
First American Exchange Corporation of Indiana	IN	
First States Inc.	PA	
Midwest Title Insurance Agency	MO	37-0996271
Security Land Title Company	KS	
The Security Abstract & Title Company	KS	
Allied Trustee Services Inc.	CA	
First American Exchange of Southeast (LA)	LA	
First American Title Insurance Agency of of Utah Inc.	UT	
Hawkins Title Company	MO	
First American Title Company of Illinois	IL	
Hi-Tech Title Solutions Inc.	VA	
Island Title Corporation	HI	
First American Exchange Corporation (PA)	PA	
First Austrailian	AU	
First American Exchange Corporation (MA)	MA	
Security First Title Affiliates Inc.	FL	
Androscoffin	ME	
Connecticut Title Services	CT	06-1280745
ATI Title Co	AZ	86-0196814
Guaranty Abstract Title (MA)	MA	04-2872171

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

PART 1 - ORGANIZATIONAL CHART

0070	First Exchange of Michigan	MI	43-1177492
	Hall Abstract	MO	
	First Exchange Corp WA	WA	
	First American Title Kansas Agency Inc.	KS	
	First American Title & Abslact (OK)	OK	
	Carriage Escrow	CA	
	Western National Title Insurance Company	UT	
		51225	
	Subsidiary of First American Abstract Company of Louisiana: Abstracts by Godaill Ltd.	LA	
		72-0928894	
0070	Subsidiaries of First American Title Guaranty Holding Co:		94-1648020 94-3163766 77-0264591 94-3202829 68-0150526
	First American Title Guaranty Company	CA	
	First Escrow Accounting Services	CA	
	First Guaranty Exchange Company	CA	
	Superior Trustee's Services Co. Inc.	CA	
	First Guaranty Bancorp	CA	
	Subsidiary of First American Title of North Carolina: Fidelity Title & Guaranty Company	FL	
		59-2686304	
	Subsidiary of Investors Title Company: Investors Title Company of Southern California	CA	
0070	Subsidiaries of Land Title Insurance Company of St. Louis: Trust Company of St. Louis County Property Data Inc.	MO MO	43-0822505 43-1377859
	Subsidiaries of First American Title Co. of Laramie County: Wyoming First Exchange	WY	
	Subsidiary of Massachusetts Abstract Company Inc.: Massachusetts Title Insurance Company	MA	
		50989	
	Subsidiary of Mid Valley Title and Escrow Company: Mount Shasta Title & Escrow Company	CA	
	Subsidiaries of TICORE Inc.: First American Title Insurance Company of Oregon First American Exchange Corp.	OR OR	
		50504	
0070			04-1591230
0070			93-0108351

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

0070	Escrow Automated Systems Inc.	OR	93-1162277
	Subsidiaries and affiliates of Midland Title Security Inc.		
	First American Midwest Exchange Services Inc.	OH	
	Hall of Fame Title Agency	OH	
	Lawyers Mortgage Co. Inc.	OH	54-0740173
	National Survey Services Inc.	OH	34-0422050
	R.E. Services Inc.	OH	34-1249385
	MCM Title Co.	OH	
	Property Records Inc.	OH	
	Commerce Title Agency	OH	34-1301932
	Kentucky Land Title Agency Inc.	KY	
	Colonial Title Agency Inc.	OH	34-1464104
	Subsidiaries of First American Title Insurance Company of Texas:		
	Fort Bend Title Company	TX	74-0827463
	Donegan Abstract Company	TX	
	First American Title Co. of Waco	TX	
	Subsidiary of First American Homebuyers Protection Corporation:		
	First American Homebuyers Protection of Delaware	DE	95-4122713
	Subsidiaries and affiliates of First American Title Company (Ketchum):		
	First American Title Company of Montana	MT	
	First American Title Company of Asotin County	WA	
	First American Title Company of Ravalli County	ID	
	First American Title Company (Mineral County)	ID	
	First American Title Company (Great Falls)	ID	
	First American Administrative Services	ID	
	First Exchange of Idaho	ID	
	Subsidiary of First American Title & Trust Co.:		
	Southwest Title Land Company	OK	73-0746898
	Subsidiaries and affiliates of First American Title Insurance Company of New York:		
	Preferred Land Title Services Inc.	NY	13-3091062
	First American Exchange Corporation	NY	11-3072564
	Mortgage Guarantee & Title Company	RI	05-0186040
	L & H Abstract Corp.	NY	
	Public Abstract Corp.	NY	

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

PART 1 - ORGANIZATIONAL CHART

0070	AKT Inc. Judicial Title Insurance	NY	
	Subsidiaries of Republic Title of Texas Inc.:		
	American Escrow Co.	TX	75-1433640
	Texas Escrow Co.	TX	75-2342104
	Title Software Corp.	TX	75-1825379
	Subsidiaries of First Guaranty Bancorp:		
	First Security Thrift	CA	95-3538068
	FST Financial Services	CA	33-0436473
	Subsidiaries of Ohio Bar Title Insurance Company:		
	ACS Title and Closing Services		31-1159187
0070	OBT Exchange Corporation		31-1447776
	ACS Title and Closing Services of KY Inc		31-1439414
	Affiliate of Port Lawrence Title & Trust Company:		
	A R.E.A. Title Agency	OH	33-0436473
	Subsidiaries of First American Title Insurance Company (UK) Ltd.:		
	First American Title Company (Ireland) Limited	IR	
	First UK Title Company Limited	UK	
	Subsidiary of First Canadian Title Company:		
	First Canadian Home Warranty	CN	
	Subsidiaries of Territorial Abstract & Title Comany:		
	Territorial Escrow	NM	85-0388053
	Titles de Santa Fe	NM	85-0405647
	Affiliates of First American Title Company of Utah:		
	Utah First Exchange Inc.	UT	

PART 1 - LOSS EXPERIENCE

	Current Year to Date				5 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Written	2 Other Income (Page 4, Lines 1.2 + 1.3 + 2)	3 Direct Losses Incurred	4 Direct Loss Percentage Cols. 3 / (1 + 2)	
1. Direct operations	294,783,760	118,960,036	20,652,411	4.992	4.860
2. Agency operations:					
2.1 Non-affiliated agency operations	876,867,287		29,058,737	3.314	2.900
2.2 Affiliated agency operations	571,219,632		8,843,529	1.548	2.820
3. Totals	1,742,870,679	118,960,036	58,554,677	3.145	3.260

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	105,887,111	294,783,760	166,788,490
2. Agency operations:			
2.1 Non-affiliated agency operations	314,973,063	876,867,287	680,509,204
2.2 Affiliated agency operations	205,183,612	571,219,632	411,523,715
3. Totals	626,043,786	1,742,870,679	1,258,821,409

SUPPLEMENTAL EXHIBITS AND SCHEDULES
INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. 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 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.

	<u>RESPONSE</u>
1. Will the SVO Compliance Certification be filed with this statement?	<u>YES</u>

EXPLANATION:

BAR CODE:

OVERFLOW PAGE FOR WRITE-INS

Page 4 - Continuation
OPERATIONS AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ending December 31
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REMAINING WRITE-INS AGGREGATED AT LINE 12 FOR MISCELLANEOUS INCOME OR (LOSS)			
1204.			
1205.			
1206.			
1207.			
1208.			
1209.			
1210.			
1211.			
1212.			
1213.			
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1218.			
1219.			
1220.			
1221.			
1222.			
1223.			
1224.			
1225.			
1297. Totals (Lines 1204 through 1225) (Page 4, Line 1298)			

REMAINING WRITE-INS AGGREGATED AT LINE 30 FOR GAINS AND LOSSES IN SURPLUS			
3004. Adjustment of Fixed assets		(6,850,749)	(6,850,749)
3005.			
3006.			
3007.			
3008.			
3009.			
3010.			
3011.			
3012.			
3013.			
3014.			
3015.			
3016.			
3017.			
3018.			
3019.			
3020.			
3021.			
3022.			
3023.			
3024.			
3025.			
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)		(6,850,749)	(6,850,749)

SCHEDULE D - PART 3

Showing all Long-term Bonds and Stock Acquired by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation (a)
912828-AE-0	U.S. Treasury Note	07/31/2002	Merrill Lynch		80,862	80,000.00	194	1
912828-AH-3	U. S. Treasury Note	09/25/2002	Merrill Lynch		306,328	300,000.00	1,113	1
0399999	Total Bonds U. S. Government			X X X	387,190	380,000.00	1,307	X X X
13508Z-XM-9	CPN Gov't Of Canada	07/04/2002	Royal Trust		157,510	224,309.00	1,243	1
56346Z-KF-3	CPN Province Of Manitoba	08/27/2002	Royal Trust		157,510	254,870.00		1
683234-LK-2	Provincial Of Ontario	07/04/2002	Royal Trust		160,756	157,510.00	4,067	1
68323Z-4V-8	RSE Province Of Ontario	07/18/2002	Royal Trust		157,510	214,796.00		1
68323Z-TH-2	CPN Province Of Ontario	07/18/2002	Royal Trust		157,510	196,912.00		1
68323Z-TP-4	CPN Province Of Ontario	07/18/2002	Royal Trust		157,510	196,912.00		1
80386Z-NZ-7	CPN Province Of Saskatchewan	08/27/2002	Royal Trust		157,510	238,434.00		1
89124Z-BE-5	CPN Metropolitan Toronto	07/04/2002	Royal Trust		157,510	204,028.00		1
1099999	Total Bonds All Other Government			X X X	1,263,326	1,687,771.00	5,310	X X X
6099997	Total Bonds Part 3			X X X	1,650,516	2,067,771.00	6,617	X X X
6099999	Total Bonds			X X X	1,650,516	2,067,771.00	6,617	X X X
437076-10-2	MBNA Corp.	07/16/2002	Fund Agent	6,094,000				1
681237-73-1	One Group Mid Cap Growth - I	09/11/2002	Fund Agent	10,411,000	180,006			1
681937-76-9	One Group Mid Cap Value - I	09/11/2002	Fund Agent	14,448,000	189,558			1
913017-10-9	United Technologies Corp.	09/06/2002	Pacific American Sec.	1,000,000	59,060			1
921926-20-0	Vanguard Explorer Fund-admiral	09/11/2002	Fund Agent	4,492,000	194,054			1
6899999	Total Common Stock Industrial and Miscellaneous			X X X	622,678	X X X		X X X
387835-12-7	Title Partners Of America	09/30/2002	Additional Contribution		331,200		331,200	1
Q3184#-10-0	F.A.Title Ins.Co.of Australia Pty	09/30/2002	FATICO/Australia	1,300,000	527,444		A	
387802-12-7	Affiliated Companies	09/30/2002	3rd Qtr 2002 Equity in Earnings		20,575,266			
6999999	Total Common Stock Parent, Subsidiaries and Affiliates			X X X	21,433,910	X X X	331,200	X X X
7099997	Total Common Stock Part 3			X X X	22,056,588	X X X	331,200	X X X
7099999	Total Common Stock			X X X	22,056,588	X X X	331,200	X X X
7199999	Total Preferred and Common Stock			X X X	22,056,588	X X X	331,200	X X X
7299999	Totals				23,707,104	X X X	337,817	X X X

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues 0

Show All Long-term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Designation (a)
912827-G5-5	U. S. Treasury Note	09/13/2002	MATURITY		80,000	80,000.00	77,937	80,000	173					5,100		1
0399999	Subtotal - Bonds - U.S. Governments			X X X	80,000	80,000.00	77,937	80,000	173					5,100	X X X	X X X
6099997	Subtotal - Bonds - Part 4			X X X	80,000	80,000.00	77,937	80,000	173					5,100	X X X	X X X
6099999	Total Bonds			X X X	80,000	80,000.00	77,937	80,000	173					5,100	X X X	X X X
060505-10-4	Bank Of America Corp.	09/06/2002	Pacific American Sec.	2,500,000	171,820		109,106	109,106				62,714	62,714		6,900	1
16161A-10-8	J P Morgan Chase & Co.	09/06/2002	Pacific American Sec.	600,000	14,766		25,440	25,440				(10,674)	(10,674)		408	1
895953-10-7	Fleelboston Financial Corp.	09/06/2002	Pacific American Sec.	5,550,000	128,534		201,688	201,688				(73,154)	(73,154)		6,878	1
949746-10-1	Wells Fargo Corp.	09/06/2002	Pacific American Sec.	3,000,000	154,195		54,359	54,359				99,837	99,837		2,460	1
6799999	Subtotal - Common Stock - Banks, Trust and Insurance Companies			X X X	469,315	X X X	390,593	390,593				78,723	78,723	X X X	16,646	X X X
002824-10-0	Abbott Laboratories	08/23/2002	Fidelity Brokerage Serv.	6,500,000	263,550		6,490	6,490				257,060	257,060		3,407	1
00846U-10-1	Agilent Technologies Inc.	09/06/2002	Pacific American Sec.	1,097,000	15,314		37,264	37,264				(21,950)	(21,950)			1
026874-10-7	American International Group	09/06/2002	Pacific American Sec.	1,000,000	59,758		22,263	22,263				37,495	37,495		131	1
055921-10-0	BMC Software	09/06/2002	Pacific American Sec.	1,500,000	21,149		66,322	66,322				(45,173)	(45,173)			1
126149-10-3	Intel Corp.	09/06/2002	Pacific American Sec.	1,500,000	24,299		5,747	5,747				18,552	18,552		178	1
205638-10-9	Compuware Corp.	07/15/2002	Fidelity Brokerage Serv.	31,000,000	127,732		458,854	458,854				(331,123)	(331,123)			1
319963-10-4	First Data Corp.	09/06/2002	Pacific American Sec.	1,000,000	33,629		19,575	19,575				14,054	14,054		100	1
369604-10-3	Chevron/Texaco Corp.	09/06/2002	Pacific American Sec.	1,000,000	74,388		43,730	43,730				30,658	30,658		2,100	1
430706-10-2	MBNA Corp.	09/06/2002	VARIOUS	3,000,000	60,037		13,395	13,395				46,642	46,642		1,514	1
458140-10-0	Microsoft Corp.	09/06/2002	Pacific American Sec.	800,000	38,415		4,728	4,728				33,687	33,687			1
590188-10-8	Merrill Lynch & Company	09/06/2002	Pacific American Sec.	1,000,000	34,894		42,050	42,050				(7,156)	(7,156)		480	1
616880-10-0	The Walt Disney Corp.	09/06/2002	Pacific American Sec.	1,000,000	15,160		24,845	24,845				(9,686)	(9,686)			1
617446-44-8	Morgan Stanley Dean Witter & Co.	09/06/2002	Pacific American Sec.	1,000,000	40,229		34,667	34,667				5,562	5,562		1,150	1
620076-10-9	Ford Motor Company	09/06/2002	Pacific American Sec.	1,000,000	10,160		10,572	10,572				(412)	(412)		300	1
717081-10-3	Procter & Gamble	09/06/2002	Pacific American Sec.	1,200,000	107,733		62,152	62,152		(513)		45,581	45,581		1,024	1
718154-10-7	Wal-mart Stores Inc.	09/06/2002	Pacific American Sec.	1,000,000	52,668		11,474	11,474				41,194	41,194		373	1
78387G-10-3	SBC Communications Inc.	09/06/2002	Pacific American Sec.	5,000,000	118,696		202,073	202,073				(83,377)	(83,377)		2,700	1
844741-10-8	Southwest Airlines	09/06/2002	Pacific American Sec.	2,500,000	34,774		33,275	33,275				1,499	1,499		45	1
879664-10-0	Telabs Inc.	08/01/2002	Lehman Brothers Inc.	4,000,000	22,159		260,610	260,610				(238,451)	(238,451)			1
882508-10-4	Texas Instruments	09/06/2002	Pacific American Sec.	2,000,000	39,919		28,988	28,988				10,931	10,931		85	1
902124-10-6	Tyco International Ltd.	09/06/2002	Pacific American Sec.	1,000,000	15,150		46,402	46,402				(31,253)	(31,253)		62	1
92343V-10-4	Verizon Communications	09/06/2002	Pacific American Sec.	2,000,000	58,998		50,225	50,225				8,773	8,773		1,540	1
931142-10-3	Hewlett Packard Co.	09/06/2002	Pacific American Sec.	5,000,000	67,548		114,840	114,840				(47,292)	(47,292)		1,400	1
939322-10-3	IBM Corp.	09/06/2002	Pacific American Sec.	1,000,000	73,492		51,712	51,712				21,780	21,780		788	1
984121-10-3	Xerox Corp.	09/06/2002	Pacific American Sec.	1,000,000	6,740		28,389	28,389				(21,649)	(21,649)			1
6899999	Subtotal - Common Stock - Industrial and Miscellaneous			X X X	1,416,591	X X X	1,680,642	1,680,642	(513)			(264,054)	(264,054)	X X X	17,377	X X X

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues 0

NONE Schedule DB Part A and B Section 1

NONE Schedule DB Part C and D Section 1

SCHEDULE E - PART 1 - CASH
Month End Depository Balances

1 Depository	2 Rate of Interest	3 Amount of Interest Received During Current Quarter	4 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			8 *
				5 First Month	6 Second Month	7 Third Month	
Open Depositories - Section (A)-Segregated Funds Held for Others							
ALLFIRST BANK				130,990	130,990	130,929	
AMERICAN BANK				4,554,415	7,933,085	7,873,945	
AMSOUTH				168,106	270,325	316,518	
AMSOUTH						493,702	
ANCHOR BANK				317,529	237,930	237,930	
ANCHORS SAVINGS BANK					100,170	100,170	
BANK ATLANTIC		532	532		317,992	365,583	
BANK OF AMERICA				578,833	1,559,564	2,359,182	
BANK OF AMERICA				7,168,427	6,157,923	11,251,057	
BANK OF AMERICA				432,126	487,348	1,136,361	
BANK OF AMERICA		3,411	3,411	5,974,777	5,974,777	4,528,674	
BANK OF AMERICA				11,126,742	8,050,255	9,546,408	
BANK OF AMERICA				27,938,322	33,171,882	18,934,672	
BANK OF AMERICA				48,448	146,556	392,166	
BANK OF AMERICA				223,438	331,319	228,450	
BANK OF AMERICA				91,442	878,653		
BANK OF AMERICA				5,150,987	4,144,299		
BANK OF AMERICA				6,921,843	6,322,592	6,467,327	
BANK OF ANN ARBOR				564,288	1,255,589	830,908	
BANK OF INVERNESS				471,668	471,668	228,578	
BANK OF LENAWEE				311,690	119,587	138,197	
BANK ONE				5,946,877	7,403,727	6,013,824	
BANK ONE		(9,125)	(9,125)	6,616,340	2,471,705	1,586,606	
BANK ONE				10,250,777	16,756,599	13,721,931	
BANK ONE				6,951,780	5,370,708	5,612,221	
BANK ONE				606,111	386,986	161,225	
BANK ONE				55,361,285	64,998,690	49,357,043	
BANK ONE				104,085	91,727		
BANK ONE				238,418	899,561	247,872	
BANK ONE INDIANAPOLIS		(19,133)	(19,133)	4,797,367	9,402,404	3,905,334	
BAY BANK				984,096	308,907	437,748	
BB&T				260,082	260,082	59,085	
BUSINESS BANK				194,177	194,177	203,292	
CALIFORNIA BANK & TRUST				2,443,535	2,175,071	2,022,514	
CAPITAL CITY BANK				310,554	155,277	121,734	
CENTRAL NATIONAL BANK				538,219			
CENTURY BANK				5,888,393	5,988,393	6,026,893	
CENTURY BANK		1,499	1,499	2,387,769	2,387,769	2,943,027	
CHARTER BANK				735,654	1,464,072	1,463,072	
CHASE BANK				1,359,337	1,683,930	3,593,230	
CHASE BANK				1,458,269	399,767	718,517	
CHASE BANK				4,035,734	5,609,185	5,221,864	
CHASE BANK				1,048,550	1,242,673		
CHEMICAL BANK				132,504			
CITIBANK				12,387,794	12,387,794	20,533,713	
CITIZENS BANK				8,330,670	8,330,669	8,217,364	
CITY FIRST BANK						481,500	
CIVITAS				105,914	105,914	105,914	
COLONIAL BANK				334,720	562,636	562,363	
COMERICA BANK				688,222	528,731	112,107	
COMERICA BANK		35,246	35,246	24,694,532	28,177,416	22,849,883	
COMMONWEALTH BANK				419,889	419,512	407,912	
COMMUNITY BANK				701,325	701,325	683,509	
COMMUNITY BANK				442,869	459,807	401,168	
COMPASS BANK				6,720,409	6,447,297	6,245,057	
COMPASS BANK					302,322	302,322	
DEAN WHITTER				511,016	511,016	511,016	
FARMER'S STATE				279,752	101,217		
FIFTH THIRD BANK				325,606	325,606	325,606	
FIFTH THIRD BANK				14,012,733	14,797,119	4,161,767	
FIRST AMERICAN BANK				406,151	406,151	406,151	
FIRST BUSINESS					207,677		
FIRST COMMUNITY BANK				237,735	138,533	138,533	
FIRST COMMUNITY BANK				362,251	309,728	10,720,188	
FIRST INDEPENDENT BANK				2,752,602	3,525,414	6,056,448	
FIRST NATION BANK OF CLEARWATER				382,150	315,738	315,738	
FIRST STATE BANK				2,535,483	2,758,615	1,770,579	
FIRST TENNESSEE BANK				169,377	169,379	165,196	
FIRST UNION				4,407,242	14,409,734	7,709,029	
FIRST UNION BANK				634,169	635,483	636,280	
FIRST UNION BANK				5,432,652	5,432,652	5,027,433	
FIRST UNION NATIONAL BANK				118,474	118,474	118,474	
FIRST VIRGINIA BANK				123,544	123,544	936,541	
FIRSTSTAR				207,652	781,174		
FLORIDA BANK				117,477	117,477		
FROST NATIONAL BANK				85,183	300,581		
GUARANTY BANK				1,074,033	856,261	1,401,562	
GULF STATE BANK				405,679		184,965	
HARBOR FEDERAL				528,232	481,531	636,850	
HARLEYSVILLE NATL BANK					148,907	399,933	
HARRIS TRUST BANK				98,902	98,362	100,000	
HERITAGE BANK				250,577	108,242	876,603	

SCHEDULE E - PART 1 - CASH
Month End Depository Balances

1 Depository		2 Rate of Interest	3 Amount of Interest Received During Current Quarter	4 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			8 *
					5 First Month	6 Second Month	7 Third Month	
HILLTOP NATIONAL BANK	NATRONA COUNTY WY				291,360	107,979	239,131	
INDEPENDENT BANK	BAY CITY MICHIGAN				257,877	508,901	302,178	
INTERWEST BANK	PORT TOWNSEND WA				831,937	619,312	618,374	
IRWIN UNION BANK	MARICOPA COUNTY AZ				843,706	845,337	845,337	
JOHNSON BANK	MARICOPA COUNTY AZ				1,634,962	1,637,108	1,639,180	
KEY BANK	BAINBRIDGE ISLAND WA				(534)	(158,106)	8,963	
KEY BANK	BELLEVUE WA				15,003,283	7,382,990	7,910,580	
KEY BANK	FEDERAL WAY WA				1,205,586	932,140	586,033	
KEY BANK	GIG HARBOR WA				1,072,206	1,190,618	1,572,328	
KEY BANK	MAPLE VALLEY WA				56,808	136,632	353,444	
KEY BANK	OLYMPIA WA				(64,414)	381,776	117,706	
KEY BANK	PORT ORCHARD WA				23,133	370,936	(63,586)	
KEY BANK	PUYALLUP WA				1,282,104	948,833	1,146,078	
KEY BANK	SEATTLE WA				6,047,689	4,534,850	4,634,210	
KEY BANK	SHELTON WA				2,151,408	10,700,214		
KEY BANK	SILVERDALE WA				142,068	399,737	626,132	
KEY BANK	SOUTH BEND WA				125,217	468,492	310,695	
KEY BANK	TACOMA WA				2,272,292	8,310,837	3,907,835	
LIBERTY BANK	AUSTIN TX					100,014	125,307	
MARINE BANK OF THE FLORIDA KEYS	MONROE COUNTY FL				193,497	955,211		
NATIONAL BANK OF ARIZONA	MARICOPA COUNTY AZ				15,802,998	16,454,206	18,300,764	
NATIONAL BANK OF ARIZONA	PIMA COUNTY AZ				1,889,085	2,362,235	5,045,044	
NATIONAL CITY BANK	PITTSBURGH PA					5,304,595		
NBSC	SOUTH CAROLINA				572,580	7,632	7,873	
NORTHERN TRUST BANK OF AZ	MARICOPA COUNTY AZ				106,094	111,675	100,000	
NORWEST BANK	PIMA COUNTY AZ				588,675	545,333	3,327,033	
NORWEST BANK OF ARIZONA	MARICOPA COUNTY AZ				4,080,580	6,636,011	(10,558,129)	
OLD KENT BANK	INGHAM COUNTY MI				305,394	482,656	(485,109)	
PEOPLE'S FIRST COMMUNITY	BAY CNTY FL				390,896			
PIEDMONT BANK	GEORGIA				288,041	288,723	289,294	
PLATINUM BANK	HILLSBOURGH CNTY FL				895,460	913,436	913,436	
PLATTE VALLEY NATIONAL	PLATTE COUNTY WY				2,415	118,744	487	
PNC BANK	PHILADELPHIA PA		19,325	19,325	10,248,451	11,703,006	9,519,380	
PNC BANK	PITTSBURGH PA				22,839	(522,509)	(522,899)	
PNC BANK	PITTSBURGH, PA				1,034,635	1,253,935	1,254,572	
POINT BANK	FORT WORTH TX				78,974	203,277	24,874	
(PRIVATE) FIRST GEORGETOWN	ALEXANDRIA VA				1,249,664	1,249,664	960,825	
QUAKERTOWN NATIONAL BANK	QUAKERTOWN PA				307,684	638,760	481,470	
REGIONS BANK	BAY CNTY FL					193,216	193,216	
REPUBLIC BANK	OWOSSO MI				533,323	423,059	627,468	
S & L SAVINGS	BOSTON MA				16,867,879	14,609,487	12,621,425	
SEQUIN STATE BANK	SEGUIN TX				1,942,223	585,898		
SOUTH SIDE BANK	TYLER TX				260,794	373,771	417,701	
SOUTHERN TRUST	PALM COAST FL				2,960,143	1,258,396	1,258,396	
SOUTHTRUST BANK	BIRMINGHAM AL				513,364	131,223	133,421	
SOUTHTRUST BANK	FULTON COUNTY GA						1,761,466	
SOUTHTRUST BANK	ORANGE CNTY FL				452,568	398,119	398,119	
STATE STREET BANK	SUFFOLK COUNTY MA				1,266,075	1,266,075	1,266,075	
SUMMIT BANK	ISELIN N.J.				1,272,880	1,445,076	1,455,740	
SUNTRUST BANK	FAIRFAX COUNTY VA				101,258	101,258	72,099	
SUNTRUST BANK	FORT MEYERS FL				724,516	96,003	109,748	
SUNTRUST BANK	FULTON COUNTY GA				279,964	279,964		
SUNTRUST BANK	ORLANDO FL				16,343,627	14,601,818	10,293,078	
TALLAHASSEE STATE BANK	LEON CTY FL				331,333	331,409		
TEXAS BANK	FORT WORTH TX				3,342,723	2,352,288	4,845,446	
THE TERRACE BANK OF FLORIDA	HILLSBOURGH CNTY FL				1,664,252	672,803	672,803	
U.S BANK	BELLINGHAM WA				2,513,087	500,631	279,808	
U.S. BANK	HENNEPIN COUNTY MN				42,360,246	45,664,931	40,430,059	
UNION BANK	BELLEVUE WA					3,208,476	3,911,644	
UNION BANK	FLORIDA		26,454	26,454	2,205,690	14,009,125	13,934,602	
UNION BANK	LYNNWOOD WA				240,474	1,129,629	774,328	
UNION BANK	SEATTLE WA				7,822,158	7,807,039	7,241,263	
UNION PLANTERS	TENNESSEE				2,445,468	2,885,300	2,453,483	
VALUE BANK	PORTLAND TX				52,377	103,243	98,138	
VIRGINIA COMMERCE BANK	ARLINGTON COUNTY VA				3,251,630	3,251,630	2,921,756	
WAKULLA	TALLAHASSEE FL					313,799	623,413	
WELLS FARGO BANK	BERNALILLO COUNTY NM				2,390,211	2,279,658	8,379,160	
WELLS FARGO BANK	FORT WORTH TX				16,910	28,676	174,671	
WELLS FARGO BANK	LOS ANGELES COUNTY CA				198,919,374	186,227,832	238,363,015	
WELLS FARGO BANK	MARICOPA COUNTY AZ				3,170,562	6,577,711	7,516,955	
WELLS FARGO BANK	SAN FRANCISCO CA				26,451,751	27,994,049	37,235,217	
WELLS FARGO BANK	SAN FRANCISCO CA				25,734,944	25,097,961	20,588,008	
WELLS FARGO BANK	TX				5,504,767	7,619,534	16,161,445	
WELLS FARGO BANK	WISCONSIN				388,199	113,639		
WESTERN BANK	SPOKANE WA				1,659,291	1,722,802	1,287,265	
WESTFIELD BANK	WESTFIELD MA				125,905	35,475	45,537	
WHIDBEY ISLAND BANK	BELLINGHAM WA					390,140	779,318	
0199998 Deposits in (292) depositories which do not exceed the allowable limit in any one depository (see instructions)		X X X	1,222	1,222	6,524,213	7,231,980	6,664,010	X X X
0199999 Total Segregated Funds Held For Others		X X X	59,431	59,431	726,977,829	784,754,265	772,007,629	X X X
Open Depositories - Section (B) - General Funds								

SCHEDULE E - PART 1 - CASH
Month End Depository Balances

1 Depository	2 Rate of Interest	3 Amount of Interest Received During Current Quarter	4 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			8 *
				5 First Month	6 Second Month	7 Third Month	
AMERICAN BANK				316,219	202,546	292,568	
AMERICAN INTERNATIONAL				191,348	182,147	180,322	
AMERICAN NATIONAL BANK		3,462	3,462	847,707	1,373,627		
AMERICAN NATIONAL BANK				100,381	100,475	100,571	
AMSOUTH						551,031	
ASSOCIATED BANK		50	50	121,748	121,749	121,748	
BANK OF ALBUQUERQUE		882	882	485,861	148,005	92,195	
BANK OF AMERICA				11,867,015	8,637,583	9,706,619	
BANK OF AMERICA		14,066	14,066	12,210,005	14,597,551	7,261,697	
BANK OF AMERICA				64,227	141,453	92,092	
BANK OF AMERICA		32,200	32,200	10,487,984	15,123,582	22,335,905	
BANK OF AMERICA				1,126,913	1,925,510	1,216,146	
BANK OF AMERICA				3,393,278	3,499,468	3,374,078	
BANK OF AMERICA				177,259	177,259	177,259	
BANK OF AMERICA				118,641	56,171	70,234	
BANK OF AMERICA (CA DEPT OF INS)				200,156	200,156	200,156	
BANK OF MONTREAL				2,574	(56,010)	101,749	
BANK OF NORTH GEORGIA		843	843	100,000	100,000	100,000	
BANK ONE				1,076,521	1,256,116	1,822,979	
BANK ONE		1,532	1,532	7,439,096	6,777,846	7,987,666	
BANK ONE		499	499	100,000	100,000	100,000	
BANNER BANK				184,993	98,090	44,615	
BAY BANK				118,981	121,796		
BUSINESS BANK		2,543	2,543	300,000	300,000	300,000	
CANADIAN IMPERIAL BANK OF COMEMRCE		5,150	5,150	715,814	629,019	264,772	
CAPITAL BANK		858	858	100,000	100,000	100,000	
CAVILL WHITE SECURITIES LTD				375,000	375,000	375,000	
CENTRAL PACIFIC BANK				1,249,095	1,333,870	1,352,752	
CHASE BANK						9,160,275	
CITIZENS BANK				1,436,109	364,760	2,400,626	
CITIZEN'S BANK		25,389	25,389	7,690,292	9,333,203	10,457,035	
CITIZENS BANK BOSTON				2,895,124	3,048,758	3,303,424	
COAST COMMERCIAL				543,117	543,117	543,117	
COLUMBIA BANK				100,000	100,000	100,000	
COMERICA BANK		29,483	29,483	3,228,245	4,403,575	4,184,065	
COMMUNITY FIRST BANK		166	166	128,126	154,842	297,805	
CORNERSTONE BANK				100,000	100,000	100,000	
FARMER'S BANK				149,994	149,994	149,994	
FIDELITY BANK				804,151	916,310	754,173	
FIFTH THIRD BANK				690,280	685,150	684,650	
FIRST AMERICAN TRUST COMPANY		37,613	37,613	6,431,266	11,873,929	20,680,699	
FIRST BANK AND TRUST		548	548	808,278	808,460	808,643	
FIRST COMMERCIAL				556,531	567,242	502,017	
FIRST INDEPENDENT BANK		3,487	3,487	1,968,782	2,214,413	2,359,548	
FIRST INTERSTATE BANK		1,894	1,894	661,379	689,497	718,284	
FIRST NATIONAL BANK OF ST. LOUIS		3,541	3,541	2,370	110,278	224,775	
FIRST TENNESSEE BANK				477,930	26,062		
FIRST UNION				216,001	216,951	216,474	
FIRST UNION BANK		7,500	7,500	4,334,842	5,033,171	3,709,801	
FIRSTAR BANK		1,209	1,209	432,697	527,161	509,093	
FROST NATIONAL BANK				60,502	103,826	65,723	
HIBERNIA				118,043	114,544	186,064	
HIBERNIA BANK				850,322	904,465	905,651	
HIBERNIA BANK		491	491	37,011	582,478	3,324	
HILLTOP NATIONAL BANK		2,254	2,254	511,507	600,510	416,380	
INDEPENDENT BANK				101,371	101,371		
KEY BANK		708	708	610,771	780,968	1,036,505	
KEY BANK				311,690	347,113	421,609	
KEY BANK				138,668	147,143	150,089	
KEY BANK				12,383,660	13,235,178	11,666,753	
KEY BANK OF IDAHO				719,647	701,548	811,441	
KOREA EXCHANGE BANK				2,500,000	2,500,000	2,500,000	
MID-STATE BANK		529	529	100,000	100,000	100,000	
MONTECITO BANK				211,636	211,636	211,636	
NATIONAL PENN BANK		73,331	73,331	8,948,172	3,659,107	4,847,208	
NATIONS BANK		242,585	242,585	50,000,000	50,000,000	50,000,000	
OAK BROOK BANK		3,334	3,334	1,099,957	1,103,043	1,557,794	
OLD KENT BANK				353,432	353,432	344,236	
PEOPLES BANK				1,530,114	3,160,778	1,643,202	
PIERCE COMMUNITY BANK				101,510	101,510	101,510	
REGIONS BANK		67	67				
REPUBLIC BANK		1,831	1,831	121,298	121,298	130,494	
ROYAL TRUST		33,633	33,633	4,748,606	4,298,191	4,314,312	
SANTA BARBARA BK & TRST		1,057	1,057	418,470	418,470	418,470	
SANWA BANK				2,705,085	2,751,535	(8,608,909)	
SCOTIA BANK				(72,303)	(30,561)	251,255	
SOUTHTRUST BANK				200,938	200,938	200,938	
SUN WEST BANK		1,089	1,089	250,000	250,000	250,000	
SUNTRUST BANK				608,137	607,717	1,142,992	
TEXAS FIRST BANK				212,861			
TRUSTMARK NATIONAL BANK		1,036	1,036	500,000	500,000		
TRUSTONE BANK				599,302	549,811	597,879	
U.S. BANK		4,437	4,437	3,043,982	2,717,659	3,280,927	

SCHEDULE E - PART 1 - CASH
Month End Depository Balances

[illegible]



First American Title Insurance Company
Company Name

50814
NAIC Code

50814200247000103

SVO COMPLIANCE CERTIFICATION

"The undersigned is an officer of the insurer responsible for reporting investments to the SVO and/or with performing all filings with appropriate state regulatory officials and the NAIC and is therefore required to be familiar with the requirements of such filings. The undersigned officer certifies that, to the best of his or her knowledge, information, and belief, all prices or NAIC designations for the securities reported in this statement have been obtained directly from the SVO except as specifically identified below. The officer further certifies that, to the best of his or her knowledge, information, and belief, since the last filing of a quarterly or annual statement:

- 1. All securities previously valued by the insurer and identified by a Z suffix have now been submitted to the SVO for a valuation or disposed of by sale or otherwise with the result that all prices and NAIC Designations reported in this statement have been provided by the SVO, except for new purchases identified in Schedule D and DA with a Z suffix or items submitted but not yet processed by the SVO.
- 2. Any newly purchased securities now identified with a Z suffix will be submitted to the SVO within 120 days of purchase.
- 3. All necessary information on securities that have been previously designated NR (not rated due to lack of current information) by the SVO have either been submitted to the SVO by the insurer for a valuation or disposed of by the insurer.
- 4. All material issuer events (as defined below) have been reported to the SVO."

A material issuer event is a generic or transaction specific credit event of which the insurer is currently aware, which by its nature would signify to a reasonably prudent insurer that a material change in the credit quality or price of the investment or security has occurred.

As an illustration, and not by way of limitation, the following shall be deemed to constitute material issuer events:

- a. Recapitalizations or capital restructuring whether within or without Chapter 11 of the U.S. Bankruptcy Code;
- b. Nonpayment, deferral, or payment in kind through waiver of any principal or contractual interest payment;
- c. Any change in the maturity of a security;
- d. Changes in the lender's collateral position, including releases of collateral, or the taking of a collateral position whether by operation of negative pledge covenant or otherwise;
- e. Events of a like character or of a like effect, which would be considered material to an investment professional.
- f. Exceptions

John R. Thoma
Name of Investment Officer

Signature of Investment Officer
C.F.O.
Title of Signatory
11/14/2002
Date