

# **QUARTERLY STATEMENT**

**OF THE**

**Ohio Bar Title Insurance Company**

**of Columbus**

**in the state of Ohio**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**OHIO**

**FOR THE QUARTER ENDED**

**March 31, 2013**

**TITLE**

**2013**



51330201320100101

# QUARTERLY STATEMENT

**AS OF MARCH 31, 2013**  
**OF THE CONDITION AND AFFAIRS OF THE**

## **Ohio Bar Title Insurance Company**

NAIC Group Code	0070 (Current Period)	0070 (Prior Period)	NAIC Company Code	51330	Employer's ID Number	31-0573692
Organized under the Laws of Country of Domicile				State of Domicile or Port of Entry Ohio		
Incorporated/Organized Statutory Home Office	July 27, 1953			Commenced Business		April 15, 1955
Main Administrative Office	1 First American Way (Street and Number)			Santa Ana, CA US 92707 (City or Town, State, Country and Zip Code)		
	8740 Orion Place Suite 310 (Street and Number)			800-628-4853 (Area Code) (Telephone Number)		
Mail Address	Columbus, OH US 43240 (City or Town, State, Country and Zip Code)			Santa Ana, CA US 92707 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	1 First American Way (Street and Number or P.O. Box)			Columbus, OH US 43240 (City or Town, State, Country and Zip Code)		
Internet Website Address	8740 Orion Place Suite 310 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)					
Statutory Statement Contact	John Megna (Name)			714-250-3372 (Area Code) (Telephone Number)	(Extension)	
	jmegna@firstam.com (E-Mail Address)			714-250-3215 (Fax Number)		

## OFFICERS

	Name	Title
1.	Kevin Francis Eichner	President
2.	Michael Joseph Fromhold	Secretary
3.	Pat G. Farenga	Treasurer

## VICE-PRESIDENTS

Name	Title	Name	Title
Scott Mainwaring	Assistant Treasurer	Dayna S Patrick	Vice President
John P Megna	Vice President	Lisa Violi #	Assistant Secretary
Gene Aalseth #	Vice President	Todd A Jones #	Vice President
James V Boxdell II #	Vice President	Richard Cannan #	Vice President
Evan Zanic #	Vice President	Phillip J Sholar #	Vice President
Josephine Lubiejewski #	Vice President	Margaret Redman #	Vice President

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**DIRECTORS OR TRUSTEES**

State of \_\_\_\_\_

County of \_\_\_\_\_ ss

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

(Signature)  
Kevin Francis Eichner  
(Printed Name)  
1.  
President  
(Title)

(Signature)  
Michael Joseph Fromhold  
(Printed Name)  
2.  
Secretary  
(Title)

(Signature)  
Pat G. Farenga  
(Printed Name)  
3.  
Treasurer  
(Title)

Subscribed and sworn to before me this  
\_\_\_\_ day of \_\_\_\_\_, 2013

a. Is this an original filing?  Yes  No

b. If no: 

1. State the amendment number
2. Date filed
3. Number of pages attached

**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	32,654,547		32,654,547	30,712,972
2. Stocks:				
2.1 Preferred stocks	6,770,565		6,770,565	5,474,628
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 1,765,526), cash equivalents (\$ 0), and short-term investments (\$ 0)	1,765,526		1,765,526	4,088,743
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	41,190,638		41,190,638	40,276,343
13. Title plants less \$ 0 charged off (for Title insurers only)	274,537		274,537	240,732
14. Investment income due and accrued				
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	81,297	7,206	74,091	105,604
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	15,795		15,795	159,116
18.2 Net deferred tax asset	1,379,124	510,547	868,577	768,903
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	808,549		808,549	848,942
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	67,143	67,143		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	43,817,083	584,896	43,232,187	42,399,640
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	43,817,083	584,896	43,232,187	42,399,640

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Other assets nonadmitted	67,143	67,143		
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)	67,143	67,143		

**NONE**

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Known claims reserve	352,979	371,777
2. Statutory premium reserve	15,328,626	15,288,187
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)	193,197	414,307
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	223,899	220,667
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	149,685	87,435
15. Provision for unauthorized and certified reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		
19. Derivatives		
20. Payable for securities	285,169	223,318
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	16,533,555	16,605,691
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	1,000,000	1,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	15,359,845	15,359,845
30. Unassigned funds (surplus)	10,338,787	9,434,104
31. Less treasury stock, at cost:		
31.1 0 shares common (value included in Line 25 \$ 0)		
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31)	26,698,632	25,793,949
33. Totals (Page 2, Line 28, Col. 3)	43,232,187	42,399,640

DETAILS OF WRITE-INS			
0301.			
0302.			
0303.			
0398. Summary of remaining write-ins for Line 03 from overflow page	<b>NONE</b>		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)			
2201.			
2202.			
2203.			
2298. Summary of remaining write-ins for Line 22 from overflow page	<b>NONE</b>		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)			
2401.			
2402.			
2403.			
2498. Summary of remaining write-ins for Line 24 from overflow page	<b>NONE</b>		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)			
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	<b>NONE</b>		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)			

**OPERATIONS AND INVESTMENT EXHIBIT**

<b>STATEMENT OF INCOME</b>	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>OPERATING INCOME</b>			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	3,843,980	3,253,456	13,746,411
1.2 Escrow and settlement services	3,460	2,135	12,850
1.3 Other title fees and service charges	101,527	88,395	420,109
2. Aggregate write-ins for other operating income	105	26	77
3. Total Operating Income (Lines 1 through 2)	3,949,072	3,344,012	14,179,447
<b>EXPENSES:</b>			
4. Losses and loss adjustment expenses incurred	122,023	107,336	661,377
5. Operating expenses incurred	3,282,369	2,781,775	11,732,138
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	3,404,392	2,889,111	12,393,515
8. Net operating gain or (loss) (Lines 3 minus 7)	544,680	454,901	1,785,932
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	206,629	275,290	1,046,767
10. Net realized capital gains (losses) less capital gains tax of \$	199,175	45,936	849,671
11. Net investment gain (loss) (Lines 9 + 10)	405,804	321,226	1,896,438
<b>OTHER INCOME</b>			
12. Aggregate write-ins for miscellaneous income or (loss)			
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	950,484	776,127	3,682,370
14. Federal and foreign income taxes incurred	308,321	287,601	938,772
15. Net income (Lines 13 minus 14)	642,163	488,526	2,743,598
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
16. Surplus as regards policyholders, December 31 prior year	25,793,948	22,461,919	22,461,919
17. Net income (from Line 15)	642,163	488,526	2,743,598
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$	0	158,434	93,834
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	99,674		(154,142)
21. Change in nonadmitted assets	11,701	2,953	717,940
22. Change in provision for unauthorized and certified reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in			
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in			
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	(7,288)		(47,897)
31. Change in surplus as regards policyholders (Lines 17 through 30)	904,684	585,313	3,332,029
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	26,698,632	23,047,232	25,793,948

DETAILS OF WRITE-IN LINES			
0201. Other Non-Title Revenue	105	26	77
0202.			
0203.			
0298. Summary of remaining write-ins for Line 02 from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	105	26	77
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins for Line 06 from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)			
1201.			
1202.			
1203.			
1298. Summary of remaining write-ins for Line 12 from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)			
3001. Reinsurance Paid for prior periods			(47,897)
3002. Other	(7,288)		
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(7,288)		(47,897)

**NONE****NONE**

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance	3,925,003	3,215,446	14,125,376
2. Net investment income	280,014	336,868	1,463,715
3. Miscellaneous income	105,092	90,530	433,036
4. Total (Lines 1 to 3)	4,310,109	3,642,844	16,022,127
5. Benefit and loss related payments	111,507	123,967	679,777
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	3,528,997	2,942,134	11,599,125
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	5,884		5,722,072
10. Total (Lines 5 through 9)	3,646,388	3,066,101	18,000,974
11. Net cash from operations (Line 4 minus Line 10)	663,721	576,743	(1,978,847)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,489,073	7,629,577	31,643,774
12.2 Stocks	1,521,171		3,328,889
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,010,244	7,629,577	34,972,663
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,445,137	7,522,938	26,597,635
13.2 Stocks	2,490,347		6,279,454
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	7,935,484	7,522,938	32,877,089
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,925,240)	106,639	2,095,574
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(61,698)	191,513	(1,031,636)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(61,698)	191,513	(1,031,636)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(2,323,217)	874,895	(914,909)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,088,743	5,003,652	5,003,652
19.2 End of period (Line 18 plus Line 19.1)	1,765,526	5,878,547	4,088,743

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

20.0001			
20.0002			
20.0003			

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies

#### A. Accounting Practices

The accompanying financial statements of the Company have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the Ohio Department of Insurance. Statutory accounting practices include, among other things, that (a) investments in bonds are carried at amortized cost; (b) certain assets designated as "non-admitted assets" are excluded from assets; (c) changes in unrealized capital gains (losses) on investments in common stock, changes in the net deferred tax asset or liability and changes in non-admitted assets are credited (charged) directly to unassigned surplus; and (d) certain reserves required by statute to be maintained (i.e. statutory premium reserve) are included among liabilities. All of the Company's accounting practices as of March 31, 2013 are prescribed practices.

A reconciliation of the Company's capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	3/31/2013	12/31/2012
<b><u>Net Income</u></b>		
State of Ohio Basis	642,163	2,743,598
NAIC SAP Basis	<u>642,163</u>	<u>2,743,598</u>
<b><u>Surplus</u></b>		
State of Ohio Basis	26,698,632	25,793,948
NAIC SAP Basis	<u>26,698,632</u>	<u>25,793,948</u>

#### B. Use of Estimates in the Preparation of the Financial Statements

No change.

#### C. Accounting Policies

No change.

### 2. Accounting Changes and Correction of Errors

No change.

### 3. Business Combinations and Goodwill

No change.

### 4. Discontinued Operations

No change.

### 5. Investments

#### A. Mortgage Loans

No change.

#### B. Debt Restructuring

No change.

#### C. Reverse Mortgages

No change.

#### D. Loan Backed Securities

- (1) The prospective scientific (constant yield) interest method is used to value these securities. The three month Constant Prepayment Rate (CPR) model is utilized as the prepayment assumption method. Realized capital gains and losses are determined using the specific identification method, and are presented net of tax on the statements of operations.
- (2) Not applicable.
- (3) Not applicable

## **NOTES TO FINANCIAL STATEMENTS**

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(4) No other than temporary impairment was recognized during the report year by the Company on its investments in loan backed securities.  
(5) Not applicable.

**E. Repurchase Agreements**

No change.

**F. Real Estate**

No change.

**G. Investments in low-income housing tax credits (LIHTC)**

No change

**6. Joint Ventures, Partnerships and Limited Liability Companies**

No change.

**7. Investment Income**

No change.

**8. Derivative Instruments**

No change

**9. Income Taxes**

No change

**10. Information Concerning Parent, Subsidiaries and Affiliates**

No change.

**11. Debt**

No change.

**12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

No change.

**13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

No change.

**14. Contingencies**

No change

**15. Leases**

No change.

**16. Information About Financial Instruments With Off Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

No change.

**17. Sale, Transfer, and Servicing of Financial Assets and Extinguishments of Liabilities**

Not change.

**18. Gains or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

No change.

**19. Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators**

No change.

## NOTES TO FINANCIAL STATEMENTS

### **20. Fair Value Measurements**

The Company's financial assets carried at fair value have been classified, for disclosure purposes, based on a hierarchy. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

**Level 1:** Observable inputs that reflect quoted prices for identical assets or liabilities in active markets that the company has the ability to access at the measurement date. Level 1 securities include highly liquid U.S. Treasury securities, money market funds, and exchange traded equity and derivative securities.

**Level 2:** Quoted prices in markets that are not active or significant inputs that are observable either directly or indirectly. Level 2 inputs include the following:

- a. Quoted prices for similar assets or liabilities in active markets;
- b. Quoted prices for identical or similar assets or liabilities in non-active markets;
- c. Inputs other than quoted market prices that are observable;
- d. Inputs that are derived principally from or corroborated by observable market data through correlation or other means.

**Level 3:** Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. These reflect management's own judgments about the assumptions a market participant would use in pricing the asset or liability.

There were investments requiring fair value measurements as of March 31, 2013.

#### **(1) Fair Value Measurements at Reporting Date**

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
<b>Assets at fair value</b>				
Common stock-unaffiliated	6,770,565	-	-	6,770,565
<b>Total assets at fair value</b>	<b>\$ 6,770,565</b>	<b>\$</b>	<b>\$</b>	<b>\$ 6,770,565</b>

#### ***Common Stocks – Unaffiliated***

Common stocks are carried at market value. At March 31, 2013, the Company's unaffiliated common stock had a market value of \$6,770,565 and a cost of \$6,421,357. The unrealized gain on unaffiliated common stock at March 31, 2013 was \$349,208.

### **21. Other Items**

No change.

### **22. Events Subsequent**

No change.

### **23. Reinsurance**

No change.

### **24. Retrospectively Rated Contracts and Contracts Subject to Redetermination**

No change.

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

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years increased by \$68,704 during the statement period as a result of re-estimation of unpaid losses and loss adjustment expenses. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

### **26. Inter-company Pooling Arrangements**

No change.

### **27. Structured Settlements**

No change.

## **NOTES TO FINANCIAL STATEMENTS**

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### **28. Supplemental Reserve**

No change.

# GENERAL INTERROGATORIES

## PART 1 – COMMON INTERROGATORIES

### GENERAL

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

Yes [ ] No [X]

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

Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [ ] No [X]

2.2 If yes, date of change:

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

Yes [ ] No [X]

3.2 If the response to 3.1 is yes, provide a brief description of those changes.

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

Yes [ ] No [X]

4.2 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 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....	.....	.....

5. 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.

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

12/31/2008

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6.2 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.

12/31/2008

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6.3 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).

12/22/2009

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6.4 By what department or departments?

Ohio Department of Insurance

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6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

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

6.6 Have all of the recommendations within the latest financial examination report been complied with?

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

7.1 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?

Yes [ ] No [X]

7.2 If yes, give full information

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## GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

.....

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
First American Trust FSB	Santa Ana, CA	NO	YES	NO	NO
First Security Business Bank	Orange, CA	NO	NO	YES	NO
Pacific American Securities	San Diego, CA	NO	NO	NO	YES

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

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

Yes [X] No [ ]

9.11 If the response to 9.1 is No, please explain:

.....

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

.....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

.....

## FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 808,549

## INVESTMENT

11.1 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 [X] No [ ]

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

On deposit with state or other regulatory body

.....

## GENERAL INTERROGATORIES

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ \_\_\_\_\_

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following: 1 2

	Prior Year-End	Current Quarter
	Book/Adjusted	Book/Adjusted
	Carrying Value	Carrying Value
14.21 Bonds .....	\$ _____	\$ _____
14.22 Preferred Stock .....	\$ _____	\$ _____
14.23 Common Stock .....	\$ _____	\$ _____
14.24 Short-Term Investments .....	\$ _____	\$ _____
14.25 Mortgage Loans on Real Estate .....	\$ _____	\$ _____
14.26 All Other .....	\$ _____	\$ _____
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ _____	\$ _____
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ _____	\$ _____

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [X]

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ _____
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ _____
16.3 Total payable for securities lending reported on the liability page	\$ _____

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

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

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon .....	111 Sanders Creek Parkway, East Syracuse, New York 93057 .....

17.2 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 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....	.....	.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

## GENERAL INTERROGATORIES

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

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

17.5 Identify all investment advisors, broker/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 Central Registration Depository	2 Name(s)	3 Address
.....	.....	.....
.....	.....	.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes [  ] No [  ]

18.2 If no, list exceptions:

.....  
.....

**GENERAL INTERROGATORIES****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?  Yes [ ]  No [ ]  N/A [X]  
If yes, attach an explanation.

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?  Yes [ ]  No [X]  
If yes, attach an explanation.

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 Line of Business	2 Maximum Interest	3 Discount Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total										

5.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:

5.11 Bonds	\$ 15,328,626
5.12 Short-term investments	\$ _____
5.13 Mortgages	\$ _____
5.14 Cash	\$ _____
5.15 Other admissible invested assets	\$ _____
5.16 Total	\$ 15,328,626

5.2 List below segregated funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E - Part 1 and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers)

5.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of:	\$ _____
These funds consist of:	
5.22 In cash on deposit	\$ _____
5.23 Other forms of security	\$ _____

**NONE      Schedule F**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year To Date - By States and Territories

States, Etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve	
		2	3	4	5	6	7
	Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	L	29,490	94,313	1,615		1,082
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	L	12,173	12,551	28,038	6,901	79,066
19. Louisiana	LA	N					9,162
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	L					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L	3,360,888	2,724,099	48,028	76,080	146,587
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	L	474,580	399,465	31,791	38,442	114,139
40. Rhode Island	RI	N					
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	N					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	L			2,034	2,543	12,105
50. Wisconsin	WI	N					12,388
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien	OT	XXX					
59. Totals	(a)	6	3,877,131	3,230,428	111,506	123,966	352,979
							349,326

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

**NONE**

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG;(R) Registered - Non-domiciled RRGs: (Q) Qualified - Qualified or Accredited Reinsurer: (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state: (N) None of the above - Not allowed to write business in the state.

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

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

**PART 1 - ORGANIZATIONAL CHART**

NAIC Group Code	Group Name	NAIC Company Code	Domiciliary Jurisdiction	Federal ID Number	Company Name
70	First American Title Insurance Company	50814	CA	95-2566122	First American Title Insurance Company
-	-	-	-	-	Parent of First American Title Insurance Company
70	First American Title Insurance Company	00000	CA	95-3067855	First American Property & Casualty Insurance Agency, Inc.
70	First American Title Insurance Company	37710	CA	94-2545863	First American Property & Casualty Insurance Company
70	First American Title Insurance Company	34525	CA	33-0194889	First American Specialty Insurance Company
70	First American Title Insurance Company	00000	CA	95-1068610	First American Financial Corporation
-	-	-	-	-	Sub's and Aff's of First American Title Insurance Company
70	First American Title Insurance Company	00000	NM	85-0333078	Dona Ana Title Company, Inc.
70	First American Title Insurance Company	00000	NLD	-	FAF International Holdings B.V.
70	First American Title Insurance Company	00000	DE	26-1406149	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	NY	26-1077741	FATNY Realty Holdings LLC
70	First American Title Insurance Company	00000	IL	37-1348810	Faxon Legal Information Services, Inc.
70	First American Title Insurance Company	00000	DE	-	First American China Holdings, LLC
70	First American Title Insurance Company	00000	DE	45-0508466	First American Exchange Company, LLC
70	First American Title Insurance Company	00000	MUS	-	First American Holdings (Mauritius) Limited
70	First American Title Insurance Company	00000	OK	73-0458540	First American Title & Trust Company
70	First American Title Insurance Company	00000	CA	95-2295073	First American Title Company
70	First American Title Insurance Company	51527	LA	72-0894409	First American Title Insurance Company of Louisiana
70	First American Title Insurance Company	00000	CA	95-2563019	First American Trust, F.S.B.
70	First American Title Insurance Company	00000	CA	95-3538068	First Security Business Bank
70	First American Title Insurance Company	00000	MI	38-3557614	Metropolitan Title - Wisconsin, L.L.C.
70	First American Title Insurance Company	00000	MA	45-2595814	Massachusetts Title Company
70	First American Title Insurance Company	00000	RI	-	Mortgage Guarantee & Title Company, LLC
70	First American Title Insurance Company	51330	OH	31-0573692	Ohio Bar Title Insurance Company
70	First American Title Insurance Company	00000	KY	61-1166264	Kentucky Land Title Agency, Inc.
70	First American Title Insurance Company	51624	CA	72-0976930	United General Title Insurance Company
70	First American Title Insurance Company	00000	HI	99-0141759	First American Title Company, Inc. (Hawaii)
70	First American Title Insurance Company	00000	MEX	-	First American Title Services de Mexico, S. de R.L. de C.V.
70	First American Title Insurance Company	00000	CA	94-1386566	Mid Valley Title and Escrow Company
70	First American Title Insurance Company	00000	DE	61-1427294	First Reliable, LLC
70	First American Title Insurance Company	00000	BMU	-	American Data Exchange Corporation Ltd.
70	First American Title Insurance Company	00000	UT	20-2500387	U.S. Title Insurance Agency, LLC
70	First American Title Insurance Company	00000	DE	52-2339172	The Orange Coast Company, LLC
70	First American Title Insurance Company	00000	PA	20-3978140	Intercounty Partners, LLC
70	First American Title Insurance Company	00000	CA	-	California Title Company
70	First American Title Insurance Company	00000	MO	43-1178808	Jackson Plant Associates, Inc.
70	First American Title Insurance Company	00000	PA	-	Synergies-First Dominican Services Corp., S.A.
70	First American Title Insurance Company	00000	CA	95-2494273	Title Records, Inc.
70	First American Title Insurance Company	00000	MD	54-2020078	Magnolia Housing Partners Limited Partnership
70	First American Title Insurance Company	00000	KS	27-1044816	Security 1st Title LLC
70	First American Title Insurance Company	00000	NY	13-4075010	The Judicial Title Insurance Agency, LLC
70	First American Title Insurance Company	00000	CA	56-2313054	Priority Title Company
70	First American Title Insurance Company	00000	OH	-	Area Title Agency, Inc.
70	First American Title Insurance Company	00000	VT	03-0311175	Title Reinsurance Company
70	First American Title Insurance Company	00000	UT	87-0302632	Automated Title Service, Inc.
70	First American Title Insurance Company	00000	IA	26-2160878	Trio Solutions, LLC.
70	First American Title Insurance Company	00000	OH	34-1641398	Mortgage Information Services, Inc.
70	First American Title Insurance Company	00000	AZ	-	R.E. Consumer's Choice, L.L.C.
70	First American Title Insurance Company	00000	IND	-	First American (India) Private Limited
-	-	-	-	-	Sub's of American Data Exchange Corporation Ltd.
70	First American Title Insurance Company	00000	PHL	-	AMDATEX Las Pinas Services, Inc.
70	First American Title Insurance Company	00000	PHL	-	AMDATEX Services Corporation
-	-	-	-	-	Aff of California Title Company
70	First American Title Insurance Company	00000	CA	-	All Counties Courier, Inc.
-	-	-	-	-	Sub's and Aff's of FAF International Holdings B.V.
70	First American Title Insurance Company	00000	NLD	-	FAF International Insurance Holdings B.V.
70	First American Title Insurance Company	00000	NLD	-	FAF International Property Services Holdings B.V.

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

## PART 1 - ORGANIZATIONAL CHART

NAIC Group Code	Group Name	NAIC Company Code	Domiciliary Jurisdiction	Federal ID Number	Company Name	Directly Controlled By
70	First American Title Insurance Company	00000	MEX	-	First American Servicios de Mexico, S. de R.L. de C.V.	FAF International Holdings B.V.
70	First American Title Insurance Company	00000	AUS	-	FAF International Property Services (Australia) Pty Ltd	FAF International Holdings B.V.
-	-	-	-	-	Sub's and Aff's of FATCO Holdings, LLC	
70	First American Title Insurance Company	00000	CA	33-0766305	First American Professional Real Estate Services, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	FL	59-2667930	First American Title Company, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	DE	52-2364313	First American Title Company, LLC (DE)	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	TX	74-2936211	First American Title Company, LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	TX	20-3348643	New Reunion Title, LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	WA	91-1213226	Pacific Northwest Title Holding Company	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	TX	75-1825384	Republic Title of Texas, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	PRI	66-0435434	The Title Security Group, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	WY	83-0218685	Campbell County Abstract Company	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	WY	83-0202400	Wyoming Land Title Company	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	WY	83-0220865	Johnson County Title Co., Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	AL	63-0754346	Cahaba Title, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	MD	52-2021047	Affiliated Services, LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	MD	52-0966614	Capitol Title Insurance Agency, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	UT	87-0461613	Backman Title Company of Utah, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	TX	75-2966952	Titlestar Mortgage Services, LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	MI	61-1492166	Attorneys Title Agency LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	VA	-	Hi-Tech Title Solutions, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	UT	33-1025101	Integrated Title Insurance Services LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	OH	45-0509509	Progressive Land Title Agency, Ltd.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	ID	20-0447485	Title Financial Corporation	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	NJ	22-3793340	Trans-Country Title Agency, LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	FL	20-1018296	Equity Land Title, LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	NJ	23-2207864	Fidelity Title Abstract Company	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	FL	02-0680055	McNeese Title, LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	OH	20-2416450	Performance Title Agency, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	FL	65-0920100	Trans-State Title Insurance Company, L.L.C.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	IN	27-0386952	Metropolitan Title of Indiana, LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	FL	03-0533488	Doral Title, LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	WA	56-2555608	Kingman Winslow, LLC	FATCO Holdings, LLC
-	-	-	-	-	Aff of First American China Holdings, LLC	
70	First American Title Insurance Company	00000	MEX	-	First American Title Services de Mexico, S. de R.L. de C.V.	First American China Holdings, LLC
-	-	-	-	-	Sub of First American Holdings (Mauritius) Limited	
70	First American Title Insurance Company	00000	IND	-	First American (India) Private Limited	First American Holdings (Mauritius) Limited
-	-	-	-	-	Sub of First American Title & Trust Company	
70	First American Title Insurance Company	00000	OK	73-0746898	Southwest Title Land Company	First American Title & Trust Company
-	-	-	-	-	Sub's and Aff of First American Title Company	
70	First American Title Insurance Company	00000	TX	75-2581135	First American Trustee Servicing Solutions, LLC	First American Title Company
70	First American Title Insurance Company	00000	DE	26-3808152	National Default REO Services, LLC (II)	First American Title Company
70	First American Title Insurance Company	00000	CA	-	All Counties Courier, Inc.	First American Title Company
-	-	-	-	-	Aff of Intercounty Partners, LLC	
70	First American Title Insurance Company	00000	PA	-	Intercounty Land Transfer, LP	Intercounty Partners, LLC
-	-	-	-	-	Sub of Mid Valley Title and Escrow Company	
70	First American Title Insurance Company	00000	CA	94-1644158	Mt. Shasta Title and Escrow Company	Mid Valley Title and Escrow Company
-	-	-	-	-	Aff of Ohio Bar Title Insurance Company	
70	First American Title Insurance Company	00000	VT	03-0311175	Title Reinsurance Company	Ohio Bar Title Insurance Company
-	-	-	-	-	Sub's of Mortgage Information Services, Inc.	
70	First American Title Insurance Company	00000	OH	-	American Mortgage Settlement Services, Inc.	Mortgage Information Services, Inc.
70	First American Title Insurance Company	00000	PA	-	MIS Abstract Agency of Pennsylvania, Inc.	Mortgage Information Services, Inc.
70	First American Title Insurance Company	00000	OH	-	MIS Abstract Agency, Inc.	Mortgage Information Services, Inc.
70	First American Title Insurance Company	00000	AZ	-	MIS of Arizona, Inc.	Mortgage Information Services, Inc.
70	First American Title Insurance Company	00000	CA	-	MIS of California, Inc.	Mortgage Information Services, Inc.
70	First American Title Insurance Company	00000	CO	-	MIS of Colorado, Inc.	Mortgage Information Services, Inc.

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

## PART 1 - ORGANIZATIONAL CHART

NAIC Group Code	Group Name	NAIC Company Code	Domiciliary Jurisdiction	Federal ID Number	Company Name	Directly Controlled By
70	First American Title Insurance Company	00000	NV	-	MIS of Nevada, Inc.	Mortgage Information Services, Inc.
70	First American Title Insurance Company	00000	OH	-	MIS Texas Fast Title, Inc.	Mortgage Information Services, Inc.
70	First American Title Insurance Company	00000	AL	-	Mortgage Information Services of Alabama, Inc.	Mortgage Information Services, Inc.
70	First American Title Insurance Company	00000	OH	-	Mortgage Information Services of the Southwest, Inc.	Mortgage Information Services, Inc.
70	First American Title Insurance Company	00000	OH	-	Record Data, Inc.	Mortgage Information Services, Inc.
-	-	-	-	-	Sub of The Orange Coast Company, LLC	
70	First American Title Insurance Company	00000	DE	20-0594578	Orange Coast Holdings, Inc.	The Orange Coast Company, LLC
-	-	-	-	-	Aff of United General Title Insurance Company	United General Title Insurance Company
70	First American Title Insurance Company	00000	AK	-	First American United General Alaska LLC	Affiliated Services, LLC.
-	-	-	-	-	Sub's and Aff of Affiliated Services, LLC.	Affiliated Services, LLC.
70	First American Title Insurance Company	00000	MD	-	Efficient Title Services, LLC	Affiliated Services, LLC.
70	First American Title Insurance Company	00000	MD	-	Bay County Title Services, LLC	Affiliated Services, LLC.
70	First American Title Insurance Company	00000	MD	-	Mainsail Title Services, LLC	Affiliated Services, LLC.
70	First American Title Insurance Company	00000	MD	-	PCR Title Agency of MD/DC, LLC	Affiliated Services, LLC.
70	First American Title Insurance Company	00000	MD	-	Urban Title Services, LLC	Affiliated Services, LLC.
-	-	-	-	-	Aff of Backman Title Company of Utah, Inc.	
70	First American Title Insurance Company	00000	UT	87-0302632	Automated Title Service, Inc.	Backman Title Company of Utah, Inc.
-	-	-	-	-	Sub's of FAF International Insurance Holdings B.V.	FAF International Insurance Holdings B.V.
70	First American Title Insurance Company	00000	DE	33-0796637	First American Holdings, LLC	FAF International Insurance Holdings B.V.
70	First American Title Insurance Company	00000	AUS	-	First American Title Insurance Company of Australia Pty Limited	FAF International Insurance Holdings B.V.
70	First American Title Insurance Company	00000	GBR	-	First Title Insurance Brokers Limited	FAF International Insurance Holdings B.V.
70	First American Title Insurance Company	00000	GBR	-	First Title Insurance plc	FAF International Insurance Holdings B.V.
-	-	-	-	-	Sub's of FAF International Property Services Holdings B.V.	
70	First American Title Insurance Company	00000	KOR	-	Corea Title Company	FAF International Property Services Holdings B.V.
70	First American Title Insurance Company	00000	DE	26-0634116	First American International Holdings, LLC	FAF International Property Services Holdings B.V.
70	First American Title Insurance Company	00000	NZL	-	First Mortgage Services Limited	FAF International Property Services Holdings B.V.
70	First American Title Insurance Company	00000	AUS	-	First Mortgage Services Pty Limited	FAF International Property Services Holdings B.V.
70	First American Title Insurance Company	00000	GBR	-	First Title Limited	FAF International Property Services Holdings B.V.
70	First American Title Insurance Company	00000	AUS	-	Sanderson Weir Pty Limited	FAF International Property Services Holdings B.V.
70	First American Title Insurance Company	00000	MEX	-	First American Servicios de Mexico, S. de R.L. de C.V.	FAF International Property Services Holdings B.V.
-	-	-	-	-	Sub and Aff of First American Title Company, Inc. (FL)	
70	First American Title Insurance Company	00000	MS	26-2868030	First American Abstract Company	First American Title Company, Inc.
70	First American Title Insurance Company	00000	OH	34-1874829	Tower City Title Agency, LLC	First American Title Company, Inc.
-	-	-	-	-	Sub of First American Title Company, LLC (TX)	
70	First American Title Insurance Company	00000	TX	45-4008380	Hexter-Fair / First American Title Company, LLC	First American Title Company, LLC
-	-	-	-	-	Sub and Aff's of First American Title Company, LLC (DE)	
70	First American Title Insurance Company	00000	AK	-	First American United General Alaska LLC	First American Title Company, LLC (DE)
70	First American Title Insurance Company	00000	AK	92-0167226	TransAlaska Group, LLC	First American Title Company, LLC (DE)
70	First American Title Insurance Company	00000	UT	87-0302632	Automated Title Service, Inc.	First American Title Company, LLC (DE)
-	-	-	-	-	Sub of Orange Coast Holdings, Inc.	
70	First American Title Insurance Company	00000	CA	-	Orange Coast Title Company	Orange Coast Holdings, Inc.
-	-	-	-	-	Sub's and Aff of Pacific Northwest Title Holding Company	Pacific Northwest Title Holding Company
70	First American Title Insurance Company	00000	AK	-	South East Insurance Condominium Association	Pacific Northwest Title Holding Company
70	First American Title Insurance Company	00000	WA	91-1202822	Pacific Northwest Title Company of Kitsap County, Inc.	Pacific Northwest Title Holding Company
-	-	-	-	-	Sub's of Republic Title of Texas, Inc.	
70	First American Title Insurance Company	00000	TX	75-1433640	American Escrow Company	Republic Title of Texas, Inc.
70	First American Title Insurance Company	00000	TX	75-2342104	Texas Escrow Company, Inc.	Republic Title of Texas, Inc.
70	First American Title Insurance Company	00000	TX	75-2962435	RTT Financial, Inc.	Republic Title of Texas, Inc.
-	-	-	-	-	Aff's of Southwest Title Land Company	
70	First American Title Insurance Company	00000	OK	73-6138911	Frolich Meadows Development Company (a Joint Venture)	Southwest Title Land Company
70	First American Title Insurance Company	00000	OK	73-1035756	Frolich Meadows Estates (a Joint Venture)	Southwest Title Land Company
70	First American Title Insurance Company	00000	OK	73-1050437	Olympic Development Company (a Joint Venture)	Southwest Title Land Company
70	First American Title Insurance Company	00000	OK	73-1107333	Penn-Brooke (a Joint Venture)	Southwest Title Land Company
-	-	-	-	-	Sub's of Title Financial Corporation	Southwest Title Land Company
70	First American Title Insurance Company	00000	ID	-	Exchange Services, Inc.	Title Financial Corporation
70	First American Title Insurance Company	00000	MT	-	First American Title Company of Montana, Inc.	Title Financial Corporation

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

## PART 1 - ORGANIZATIONAL CHART

NAIC Group Code	Group Name	NAIC Company Code	Domiciliary Jurisdiction	Federal ID Number	Company Name	Directly Controlled By
70	First American Title Insurance Company	00000	ID	82-0302598	First American Title Company, Inc. (ID)	Title Financial Corporation
70	First American Title Insurance Company	00000	ID	-	Title Financial Group, LLC	Title Financial Corporation
-	-	-	-	-	Sub of First American Holdings, LLC	First American Holdings, LLC
70	First American Title Insurance Company	00000	MEX	-	First American Title Insurance de Mexico, S.A. de C.V.	First American International Holdings, LLC
-	-	-	-	-	Sub and Aff of First American International Holdings, LLC	First American International Holdings, LLC
70	First American Title Insurance Company	00000	CHN	-	First Title Real Estate Guaranty Co., Ltd.	First American International Holdings, LLC
70	First American Title Insurance Company	00000	MEX	-	First American Title Insurance de Mexico, S.A. de C.V.	First American International Holdings, LLC
-	-	-	-	-	Sub and Aff of First American Title Company of Montana, Inc.	First American International Holdings, LLC
70	First American Title Insurance Company	00000	MT	-	Insured Titles LLC	First American Title Company of Montana, Inc.
70	First American Title Insurance Company	00000	MT	-	First American Title Company of Madison County, LLC	First American Title Company of Montana, Inc.
-	-	-	-	-	Sub's of First American Title Insurance Company of Australia Pty Limited	First American Title Company of Australia Pty Limited
70	First American Title Insurance Company	00000	NZL	-	First Title New Zealand Limited	First American Title Company of Australia Pty Limited
70	First American Title Insurance Company	00000	NZL	-	FAF International Limited (NZ)	First American Title Company of Australia Pty Limited
70	First American Title Insurance Company	00000	AUS	-	FAF International Pty Limited (AU)	First American Title Company of Australia Pty Limited
70	First American Title Insurance Company	00000	AUS	-	First Australian Company Pty Limited	First American Title Company of Australia Pty Limited
-	-	-	-	-	Sub's of First Mortgage Services Limited	First Mortgage Services Limited
70	First American Title Insurance Company	00000	NZL	-	First Title Pacific Limited	First Mortgage Services Limited
70	First American Title Insurance Company	00000	NZL	-	FMS Administration Limited	First Mortgage Services Limited
70	First American Title Insurance Company	00000	NZL	-	Propel-LC Limited	First Mortgage Services Limited
-	-	-	-	-	Sub of First Mortgage Services Pty Limited	First Mortgage Services Pty Limited
70	First American Title Insurance Company	00000	AUS	-	FAF International Property Services (Australia) Pty Ltd	First Mortgage Services Pty Limited
-	-	-	-	-	Sub's and Aff of First Title Limited	First Mortgage Services Pty Limited
70	First American Title Insurance Company	00000	GBR	-	enact Holdings Limited	First Title Limited
70	First American Title Insurance Company	00000	GBR	-	FAF International Limited	First Title Limited
70	First American Title Insurance Company	00000	DE	-	First European Title GmbH	First Title Limited
70	First American Title Insurance Company	00000	GBR	-	First Title Services Limited	First Title Limited
70	First American Title Insurance Company	00000	GBR	-	LL Connect Limited	First Title Limited
70	First American Title Insurance Company	00000	GBR	-	The Live Organization Limited	First Title Limited
70	First American Title Insurance Company	00000	TUR	-	FAF International Sigorta Aracilik Hizmetleri Anonim Sirketi	First Title Limited
70	First American Title Insurance Company	00000	HUN	-	First Title CEE (Bützösítőszközetítő Korlatolt Felelősségi Társaság)	First Title Limited
70	First American Title Insurance Company	00000	GBR	-	Decision First Limited	First Title Limited
-	-	-	-	-	Sub's and Aff's of Orange Coast Title Company	Orange Coast Title Company
70	First American Title Insurance Company	00000	CA	-	Advantage Title, Inc.	Orange Coast Title Company
70	First American Title Insurance Company	00000	NV	-	Equity Title Exchange Services, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	NV	94-3408145	Equity Title, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	NV	-	Escrowdesk, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	CO	-	First Centennial Title of Colorado, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	TX	03-0502745	First Centennial Title of Texas, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	CA	-	JLM Corporation	Orange Coast Title Company
70	First American Title Insurance Company	00000	NV	-	Laurelree Insurance Services, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	NV	-	Laurelree Investments, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	NV	-	Laurelree Promotions, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	PA	-	Real Advantage, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	CA	-	Financial Processing Systems Corp.	Orange Coast Title Company
70	First American Title Insurance Company	00000	TX	-	Equity Title of Texas, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	NV	-	First Centennial Title of Texas, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	CA	-	National Asset Management Group	Orange Coast Title Company
70	First American Title Insurance Company	00000	NV	-	Orange Coast Title Company of Southern California	Orange Coast Title Company
70	First American Title Insurance Company	00000	AZ	-	Equity Title Agency, Inc.	Orange Coast Title Company
70	First American Title Insurance Company	00000	CA	-	Credit Data Company	Orange Coast Title Company
70	First American Title Insurance Company	00000	CA	-	California Title Company	Orange Coast Title Company
70	First American Title Insurance Company	00000	CA	-	All Counties Courier, Inc.	Orange Coast Title Company
70	First American Title Insurance Company	00000	CO	-	Equity Title Agency, LLC dba Equity Title of Colorado, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	DE	-	JLM Title, LLC dba First Centennial Title Co. of Nevada	Orange Coast Title Company
70	First American Title Insurance Company	00000	-	-	Integrated Lender Services, Inc.	Orange Coast Title Company
-	-	-	-	-	Sub's and Aff of enact Holdings Limited	Orange Coast Title Company

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

**PART 1 - ORGANIZATIONAL CHART**

NAIC Group Code	Group Name	NAIC Company Code	Domiciliary Jurisdiction	Federal ID Number	Company Name	Directly Controlled By
70	First American Title Insurance Company	00000	GBR	-	enact Conveyancing Limited	enact Holdings Limited
70	First American Title Insurance Company	00000	GBR	-	enact Processing Solutions Limited	enact Holdings Limited
70	First American Title Insurance Company	00000	GBR	-	enact Properties Limited	enact Holdings Limited
70	First American Title Insurance Company	00000	TUR	-	FAF International Sigorta Aracilik Hizmeti Anonim Sirketi	enact Holdings Limited
-	-	-	-	-	Sub's and Aff's of Equity Title Agency dba Equity Title of Colorado, LLC	
70	First American Title Insurance Company	00000	CO	-	Equity Title Agents I, LLC	Equity Title Agency dba Equity Title of Colorado, LLC
70	First American Title Insurance Company	00000	CO	-	Equity Title Associates I, LLC	Equity Title Agency dba Equity Title of Colorado, LLC
70	First American Title Insurance Company	00000	CO	-	Equity Title Associates II, LLC	Equity Title Agency dba Equity Title of Colorado, LLC
70	First American Title Insurance Company	00000	CO	-	Equity Title Associates III, LLC	Equity Title Agency dba Equity Title of Colorado, LLC
-	-	-	-	-	Sub of FAF International Property Services (Australia) Pty Ltd	
70	First American Title Insurance Company	00000	AUS	-	First Mortgage Services Australia Pty Ltd.	FAF International Property Services (Australia) Pty Ltd
-	-	-	-	-	Sub of First Title CEE (Bitezisitaskozvetito Korlatolt Felelossegu Tarsasag)	First Title CEE (Bitezisitaskozvetito Korlatolt Felelossegu Tarsasag)
70	First American Title Insurance Company	00000	POL	-	First Title Polska Sp. Z.o.o.	First Title Real Estate Guaranty Co., Ltd.
-	-	-	-	-	Sub and Aff of First Title Real Estate Guaranty Co., Ltd.	First Title Real Estate Guaranty Co., Ltd.
70	First American Title Insurance Company	00000	CHN	-	Beijing Word of Mouth Investment Consulting Co., Ltd.	First Title Real Estate Guaranty Co., Ltd.
70	First American Title Insurance Company	00000	CHN	-	Beijing Word of Mouth Information and Technology Co., Ltd.	First Title Real Estate Guaranty Co., Ltd.
-	-	-	-	-	Aff of First Title Services Limited	First Title Services Limited
70	First American Title Insurance Company	00000	TUR	-	FAF International Sigorta Aracilik Hizmeti Anonim Sirketi	JLM Corporation
-	-	-	-	-	Sub's and Aff of JLM Corporation	JLM Corporation
70	First American Title Insurance Company	00000	CA	-	First Dialwest, Inc.	
70	First American Title Insurance Company	00000	CA	-	National Asset Management Group	
-	-	-	-	-	Sub's of Real Advantage, LLC	
70	First American Title Insurance Company	00000	CA	-	Real Advantage Escrow	Real Advantage, LLC
70	First American Title Insurance Company	00000	AL	-	Real Advantage I, LLC	Real Advantage, LLC
70	First American Title Insurance Company	00000	WY	-	Real Advantage II, LLC	Real Advantage, LLC
-	-	-	-	-	Sub's and Aff of The Live Organization Limited	The Live Organization Limited
70	First American Title Insurance Company	00000	GBR	-	Live Letting Exchange Limited	The Live Organization Limited
70	First American Title Insurance Company	00000	GBR	-	Live Overseas Limited	The Live Organization Limited
70	First American Title Insurance Company	00000	GBR	-	Team Conveyancing Limited	The Live Organization Limited
70	First American Title Insurance Company	00000	TUR	-	FAF International Sigorta Aracilik Hizmeti Anonim Sirketi	The Live Organization Limited
-	-	-	-	-	Aff of Beijing Word of Mouth Investment Consulting Co., Ltd.	Beijing Word of Mouth Investment Consulting Co., Ltd.
70	First American Title Insurance Company	00000	CHN	-	Beijing Wealth Word of Mouth Information Consulting Co., Ltd.	
-	-	-	-	-	Aff of Live Letting Exchange Limited	Live Letting Exchange Limited
70	First American Title Insurance Company	00000	TUR	-	FAF International Sigorta Aracilik Hizmeti Anonim Sirketi	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
70	First American Title Insurance Company	50814	95-2566122	0	0		First American Title Insurance Company	CA		First American Financial Corporation	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	95-3067855	0	0		First American Property & Casualty Insurance Agency, Inc.	CA	NIA	First American Financial Corporation	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	37710	94-2545863	0	0		First American Property & Casualty Insurance Company	CA	IA	First American Financial Corporation	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	34525	33-0194889	0	0		First American Specialty Insurance Company	CA	IA	First American Financial Corporation	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	26-1911571	0	00014727	New York Stock Excha	First American Financial Corporation	CA	UDP	-	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	85-0333078	0	0		Dona Ana Title Company, Inc.	NM	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF International Holdings B.V.	NLD	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	26-1406149	0	0		FATCO Holdings, LLC	DE	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	26-1077741	0	0		FATNY Realty Holdings LLC	NY	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	37-1348810	0	0		Faxxon Legal Information Services, Inc.	IL	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First American China Holdings, LLC	DE	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	45-0508466	0	0		First American Exchange Company, LLC	DE	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First American Holdings (Mauritius) Limited	MUS	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	73-0458540	0	0		First American Title & Trust Company	OK	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	95-2295073	0	0		First American Title Company	CA	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	99-0141759	0	0		First American Title Company, Inc. (Hawaii)	HI	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	51527	72-0894409	0	0		First American Title Insurance Company of Louisiana	LA	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	95-2563019	1883321	0		First American Trust, F.S.B.	CA	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	95-3538068	1401903	0		First Security Business Bank	CA	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	45-2595814	0	0		Massachusetts Title Company	MA	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	38-3557514	0	0		Metropolitan Title - Wisconsin, L.L.C.	MI	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Mortgage Guarantee & Title Company, LLC	RI	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	51330	31-0573692	0	0		Ohio Bar Title Insurance Company	OH	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	51624	72-0976930	0	0		United General Title Insurance Company	CA	DS	First American Title Insurance Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First American Title Services de Mexico, S. de R.L. de C.V.	MEX	DS	First American Title Insurance Company	Ownership	60.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	94-1386566	0	0		Mid Valley Title and Escrow Company	CA	DS	First American Title Insurance Company	Ownership	59.6	First American Financial Corporation	0
70	First American Title Insurance Company	00000	61-1427294	0	0		First Reliable, LLC	DE	DS	First American Title Insurance Company	Ownership	51.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		American Data Exchange Corporation Ltd.	BMU	NIA	First American Title Insurance Company	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	52-2339172	0	0		The Orange Coast Company, LLC	DE	NIA	First American Title Insurance Company	Ownership	35.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	20-3978140	0	0		Intercounty Partners, LLC	PA	NIA	First American Title Insurance Company	Ownership	33.3	First American Financial Corporation	0
70	First American Title Insurance Company	00000	20-2500387	0	0		U.S. Title Insurance Agency, LLC	UT	NIA	First American Title Insurance Company	Ownership	33.3	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		California Title Company	CA	NIA	First American Title Insurance Company	Ownership	25.5	First American Financial Corporation	0
70	First American Title Insurance Company	00000	43-1178808	0	0		Jackson Plant Associates, Inc.	MO	NIA	First American Title Insurance Company	Ownership	25.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Synergies-First Dominican Services Corp., S.A.	PA	NIA	First American Title Insurance Company	Ownership	25.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	95-2494273	0	0		Title Records, Inc.	CA	NIA	First American Title Insurance Company	Ownership	25.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	54-2020078	0	0		Magnolia Housing Partners Limited Partnership	MD	NIA	First American Title Insurance Company	Ownership	24.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	61-1166264	0	0		Kentucky Land Title Agency, Inc.	KY	NIA	First American Title Insurance Company	Ownership	20.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	27-1044816	0	0		Security 1st Title LLC	KS	NIA	First American Title Insurance Company	Ownership	20.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	13-4075010	0	0		The Judicial Title Insurance Agency, LLC	NY	NIA	First American Title Insurance Company	Ownership	20.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	56-2313054	0	0		Priority Title Company	CA	NIA	First American Title Insurance Company	Ownership	18.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	03-0311175	0	0		Title Reinsurance Company	VT	NIA	First American Title Insurance Company	Ownership	17.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Area Title Agency, Inc.	OH	NIA	First American Title Insurance Company	Ownership	16.7	First American Financial Corporation	0
70	First American Title Insurance Company	00000	87-0302632	0	0		Automated Title Service, Inc.	UT	NIA	First American Title Insurance Company	Ownership	10.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	34-1641398	0	0		Mortgage Information Services, Inc.	OH	NIA	First American Title Insurance Company	Ownership	10.0	First American Financial Corporation	0

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
70	First American Title Insurance Company	00000	-	0	0	R.E. Consumer's Choice, L.L.C.		AZ	NIA	First American Title Insurance Company	Ownership	10.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	26-2160878	0	0	Trio Solutions, L.L.C.		IA	NIA	First American Title Insurance Company	Ownership	10.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	First American (India) Private Limited		IND	DS	First American Title Insurance Company	Ownership	0.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	AMDATEX Las Pinas Services, Inc.		PHL	NIA	American Data Exchange Corporation Ltd.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	AMDATEX Services Corporation		PHL	NIA	American Data Exchange Corporation Ltd.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	All Counties Courier, Inc.		CA	NIA	California Title Company	Ownership	5.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	FAF International Insurance Holdings B.V.		NLD	DS	FAF International Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	FAF International Property Services Holdings B.V.		NLD	DS	FAF International Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	FAF International Property Services (Australia) Pty Ltd		AUS	DS	FAF International Holdings B.V.	Ownership	2.5	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	First American Servicios de Mexico, S. de R.L. de C.V.		MEX	DS	FAF International Holdings B.V.	Ownership	0.1	First American Financial Corporation	0
70	First American Title Insurance Company	00000	33-0766305	0	0	First American Professional Real Estate Services, Inc.		CA	DS	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	59-2667930	0	0	First American Title Company, Inc.		FL	DS	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	74-2936211	0	0	First American Title Company, LLC		TX	DS	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	52-2364313	0	0	First American Title Company, LLC (DE)		DE	DS	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	83-0220865	0	0	Johnson County Title Co., Inc.		WY	DS	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	20-3348643	0	0	New Reunion Title, LLC		TX	DS	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	91-1213226	0	0	Pacific Northwest Title Holding Company		WA	DS	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	75-1825384	0	0	Republic Title of Texas, Inc.		TX	DS	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	66-0435434	0	0	The Title Security Group, Inc.		PRI	DS	FATCO Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	83-0202400	0	0	Wyoming Land Title Company		WY	DS	FATCO Holdings, LLC	Ownership	90.8	First American Financial Corporation	0
70	First American Title Insurance Company	00000	83-0218685	0	0	Campbell County Abstract Company		WY	DS	FATCO Holdings, LLC	Ownership	87.1	First American Financial Corporation	0
70	First American Title Insurance Company	00000	63-0754346	0	0	Cahaba Title, Inc.		AL	NIA	FATCO Holdings, LLC	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	52-2021047	0	0	Affiliated Services, L.L.C.		MD	NIA	FATCO Holdings, LLC	Ownership	49.5	First American Financial Corporation	0
70	First American Title Insurance Company	00000	52-0966614	0	0	Capitol Title Insurance Agency, Inc.		MD	NIA	FATCO Holdings, LLC	Ownership	49.5	First American Financial Corporation	0
70	First American Title Insurance Company	00000	87-0461613	0	0	Backman Title Company of Utah, Inc.		UT	NIA	FATCO Holdings, LLC	Ownership	40.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	75-2966952	0	0	Titlestar Mortgage Services, L.L.C.		TX	NIA	FATCO Holdings, LLC	Ownership	40.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	61-1492166	0	0	Attorneys Title Agency LLC		MI	NIA	FATCO Holdings, LLC	Ownership	30.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	Hi-Tech Title Solutions, Inc.		VA	NIA	FATCO Holdings, LLC	Ownership	30.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	33-1025101	0	0	Integrated Title Insurance Services LLC		UT	NIA	FATCO Holdings, LLC	Ownership	30.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	45-0509509	0	0	Progressive Land Title Agency, Ltd.		OH	NIA	FATCO Holdings, LLC	Ownership	30.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	20-0447485	0	0	Title Financial Corporation		ID	NIA	FATCO Holdings, LLC	Ownership	27.6	First American Financial Corporation	0
70	First American Title Insurance Company	00000	22-3793340	0	0	Trans-County Title Agency, LLC		NJ	NIA	FATCO Holdings, LLC	Ownership	25.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	20-1018296	0	0	Equity Land Title, LLC		FL	NIA	FATCO Holdings, LLC	Ownership	20.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	23-2207864	0	0	Fidelity Title Abstract Company		NJ	NIA	FATCO Holdings, LLC	Ownership	20.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	02-0680055	0	0	McNeese Title, LLC		FL	NIA	FATCO Holdings, LLC	Ownership	20.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	20-2416450	0	0	Performance Title Agency, Inc.		OH	NIA	FATCO Holdings, LLC	Ownership	20.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	65-0920100	0	0	Trans-State Title Insurance Company, L.L.C.		FL	NIA	FATCO Holdings, LLC	Ownership	20.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	27-0386952	0	0	Metropolitan Title of Indiana, LLC		IN	NIA	FATCO Holdings, LLC	Ownership	19.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	03-0533488	0	0	Doral Title, LLC		FL	NIA	FATCO Holdings, LLC	Ownership	10.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	56-2555608	0	0	Kingman Winslow, LLC		WA	NIA	FATCO Holdings, LLC	Ownership	10.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	First American (India) Private Limited		IND	DS	First American Holdings (Mauritius) Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	73-0746898	0	0	Southwest Title Land Company		OK	DS	First American Title & Trust Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	75-2581135	0	0	First American Trustee Servicing Solutions, LLC		TX	DS	First American Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	26-3808152	0	0	National Default REO Services, LLC (II)		DE	DS	First American Title Company	Ownership	100.0	First American Financial Corporation	0

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
70	First American Title Insurance Company	00000	-	0	0	All Counties Courier, Inc.		CA	NIA	First American Title Company	Ownership	5.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	94-1644158	0	0	Mt. Shasta Title and Escrow Company		CA	DS	Mid Valley Title and Escrow Company	Ownership	64.5	First American Financial Corporation	0
70	First American Title Insurance Company	00000	03-0311175	0	0	Title Reinsurance Company		VT	NIA	Ohio Bar Title Insurance Company	Ownership	2.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	20-0594578	0	0	Orange Coast Holdings, Inc.		DE	NIA	The Orange Coast Company, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	First American United General Alaska LLC		AK	DS	United General Title Insurance Company	Ownership	1.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	87-0302632	0	0	Automated Title Service, Inc.		UT	NIA	Backman Title Company of Utah, Inc.	Ownership	10.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	33-0796637	0	0	First American Holdings, LLC		DE	DS	FAF International Insurance Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	First American Title Insurance Company of Australia Pty Lim		AUS	DS	FAF International Insurance Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	First Title Insurance Brokers Limited		GBR	DS	FAF International Insurance Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	First Title Insurance plc		GBR	DS	FAF International Insurance Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	Corea Title Company		KOR	DS	FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	26-0634116	0	0	First American International Holdings, LLC		DE	DS	FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	First Mortgage Services Limited		NZL	DS	FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	First Mortgage Services Pty Limited		AUS	DS	FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	First Title Limited		GBR	DS	FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	Sanderson Weir Pty Limited		AUS	DS	FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	First American Servicios de Mexico, S. de R.L. de C.V.		MEX	DS	FAF International Property Services Holdings B.V.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	26-2868030	0	0	First American Abstract Company		MS	DS	First American Title Company, Inc.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	34-1874829	0	0	Tower City Title Agency, LLC		OH	NIA	First American Title Company, Inc.	Ownership	17.5	First American Financial Corporation	0
70	First American Title Insurance Company	00000	45-4008380	0	0	Hexter-Fair / First American Title Company, LLC		TX	DS	First American Title Company, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	First American United General Alaska LLC		AK	DS	First American Title Company, LLC (DE)	Ownership	99.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	92-0167226	0	0	TransAlaska Group, LLC		AK	NIA	First American Title Company, LLC (DE)	Ownership	25.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	87-0302632	0	0	Automated Title Service, Inc.		UT	NIA	First American Title Company, LLC (DE)	Ownership	10.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	Orange Coast Title Company		CA	NIA	Orange Coast Holdings, Inc.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	South East Insurance Condominium Association		AK	DS	Pacific Northwest Title Holding Company	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	91-1202822	0	0	Pacific Northwest Title Company of Kitsap County, Inc.		WA	NIA	Pacific Northwest Title Holding Company	Ownership	35.9	First American Financial Corporation	0
70	First American Title Insurance Company	00000	75-1433640	0	0	American Escrow Company		TX	DS	Republic Title of Texas, Inc.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	75-2962435	0	0	RTT Financial, Inc.		TX	DS	Republic Title of Texas, Inc.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	75-2342104	0	0	Texas Escrow Company, Inc.		TX	DS	Republic Title of Texas, Inc.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	73-6138911	0	0	Frolich Meadows Development Company (a Joint Venture)		OK	DS	Southwest Title Land Company	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	73-1035756	0	0	Frolich Meadows Estates (a Joint Venture)		OK	DS	Southwest Title Land Company	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	73-1050437	0	0	Olympic Development Company (a Joint Venture)		OK	DS	Southwest Title Land Company	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	73-1107333	0	0	Penn-Brooke (a Joint Venture)		OK	DS	Southwest Title Land Company	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	First American Title Insurance de Mexico, S.A. de C.V.		MEX	DS	First American Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	First Title Real Estate Guaranty Co., Ltd.		CHN	DS	First American International Holdings, LLC	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	First American Title Insurance de Mexico, S.A. de C.V.		MEX	DS	First American International Holdings, LLC	Ownership	0.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	FAF International Limited (NZ)		NZL	DS	First American Title Insurance Company of Australia Pty Li	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	FAF International Pty Limited (AU)		AUS	DS	First American Title Insurance Company of Australia Pty Li	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	First Australian Company Pty Limited		AUS	DS	First American Title Insurance Company of Australia Pty Li	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	First Title New Zealand Limited		NZL	DS	First American Title Insurance Company of Australia Pty Li	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	First Title Pacific Limited		NZL	DS	First Mortgage Services Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	FMS Administration Limited		NZL	DS	First Mortgage Services Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	Propel-LC Limited		NZL	DS	First Mortgage Services Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0	FAF International Property Services (Australia) Pty Ltd		AUS	DS	First Mortgage Services Pty Limited	Ownership	97.5	First American Financial Corporation	0

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
70	First American Title Insurance Company	00000	-	0	0		enact Holdings Limited	GBR	DS	First Title Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF International Limited	GBR	DS	First Title Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First European Title GmbH	DE	DS	First Title Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Title Services Limited	GBR	DS	First Title Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		LL Connect Limited	GBR	DS	First Title Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		The Live Organization Limited	GBR	DS	First Title Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF International Sigorta Aracilik Hizmetleri Anonim Sirketi	TUR	DS	First Title Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Title CEE (Bitezitaskozveti Korlatolt Felelossegu Tar	HUN	DS	First Title Limited	Ownership	51.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Decision First Limited	GBR	NIA	First Title Limited	Ownership	50.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	03-0502745	0	0		First Centennial Title of Texas, LLC	TX	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		California Title Company	CA	NIA	Orange Coast Title Company	Ownership	36.3	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		All Counties Courier, Inc.	CA	NIA	Orange Coast Title Company	Ownership	5.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Advantage Title, Inc.	CA	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Credit Data Company	CA	NIA	Orange Coast Title Company	Ownership	49.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Equity Title Agency, Inc.	AZ	NIA	Orange Coast Title Company	Ownership	47.5	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Equity Title Agency, LLC dba Equity Title of Colorado, LLC	CO	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Equity Title Exchange Services, LLC	NV	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Equity Title of Texas, LLC	TX	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	94-3408145	0	0		Equity Title, LLC	NV	NIA	Orange Coast Title Company	Ownership	42.5	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Escrowdesk, LLC	NV	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Financial Processing Systems Corp.	CA	NIA	Orange Coast Title Company	Ownership	95.9	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Centennial Title of Colorado, LLC	CO	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Integrated Lender Services, Inc.	DE	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		JLM Corporation	CA	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		JLM Title, LLC dba First Centennial Title Co. of Nevada	NV	NIA	Orange Coast Title Company	Ownership	66.4	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Laureltree Insurance Services, LLC	NV	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Laureltree Investments, LLC	NV	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Laureltree Promotions, LLC	NV	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		National Asset Management Group	CA	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Orange Coast Title Company of Southern California	NV	NIA	Orange Coast Title Company	Ownership	51.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Real Advantage, LLC	PA	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		enact Conveyancing Limited	GBR	DS	enact Holdings Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		enact Processing Solutions Limited	GBR	DS	enact Holdings Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		enact Properties Limited	GBR	DS	enact Holdings Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF International Sigorta Aracilik Hizmetleri Anonim Sirketi	TUR	DS	enact Holdings Limited	Ownership	0.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Mortgage Services Australia Pty Ltd.	AUS	DS	FAF International Property Services (Australia) Pty Ltd	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Title Polska Sp. z.o.o.	POL	DS	First Title CEE (Bitezitaskozveti Korlatolt Felelossegu T	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Beijing Word of Mouth Investment Consulting Co., Ltd.	CHN	DS	First Title Real Estate Guaranty Co., Ltd.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Beijing Word of Mouth Information and Technology Co., Ltd.	CHN	NIA	First Title Real Estate Guaranty Co., Ltd.	Ownership	15.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF International Sigorta Aracilik Hizmetleri Anonim Sirketi	TUR	DS	First Title Services Limited	Ownership	0.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Live Letting Exchange Limited	GBR	DS	The Live Organization Limited	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Live Overseas Limited	GBR	DS	The Live Organization Limited	Ownership	95.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Team Conveyancing Limited	GBR	DS	The Live Organization Limited	Ownership	65.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF International Sigorta Aracilik Hizmetleri Anonim Sirketi	TUR	DS	The Live Organization Limited	Ownership	0.0	First American Financial Corporation	0

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
70	First American Title Insurance Company	00000	-	0	0	Beijing Wealth Word of Mouth Information Consulting Co., Lt FAF International Sigorta Aracilik Hizmetleri Anonim Sirketi	CHN	NIA	Beijing Word of Mouth Investment Consulting Co., Ltd.	Ownership	15.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	Efficient Title Services, LLC	TUR	DS	Live Letting Exchange Limited	Ownership	0.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	Urban Title Services, LLC	MD	NIA	Affiliated Services, L.L.C.	Ownership	66.8	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	First American Title Services de Mexico, S. de R.L. de C.V.	MEX	DS	First American China Holdings, LLC	Ownership	17.5	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	Intercounty Land Transfer, LP	PA	NIA	Intercounty Partners, LLC	Ownership	40.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	American Mortgage Settlement Services, Inc.	OH	NIA	Mortgage Information Services, Inc.	Ownership	30.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	MIS Abstract Agency of Pennsylvania, Inc.	PA	NIA	Mortgage Information Services, Inc.	Ownership	100.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	MIS Abstract Agency, Inc.	OH	NIA	Mortgage Information Services, Inc.	Ownership	100.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	MIS of Arizona, Inc.	AZ	NIA	Mortgage Information Services, Inc.	Ownership	100.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	MIS of California, Inc.	CA	NIA	Mortgage Information Services, Inc.	Ownership	100.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	MIS of Colorado, Inc.	CO	NIA	Mortgage Information Services, Inc.	Ownership	100.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	MIS of Nevada, Inc.	NV	NIA	Mortgage Information Services, Inc.	Ownership	100.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	MIS Texas Fast Title, Inc.	OH	NIA	Mortgage Information Services, Inc.	Ownership	100.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	Mortgage Information Services of Alabama, Inc.	AL	NIA	Mortgage Information Services, Inc.	Ownership	100.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	Mortgage Information Services of the Southwest, Inc.	OH	NIA	Mortgage Information Services, Inc.	Ownership	100.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	Record Data, Inc.	OH	NIA	Mortgage Information Services, Inc.	Ownership	100.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	Bay County Title Services, LLC	MD	NIA	Affiliated Services, L.L.C.	Ownership	50.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	Mainsail Title Services, LLC	MD	NIA	Affiliated Services, L.L.C.	Ownership	50.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	PCR Title Agency of MD/DC, LLC	MD	NIA	Affiliated Services, L.L.C.	Ownership	50.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	Equity Title Associates I, LLC	CO	NIA	Equity Title Agency dba Equity Title of Colorado, LLC	Ownership	52.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	Equity Title Associates II, LLC	CO	NIA	Equity Title Agency dba Equity Title of Colorado, LLC	Ownership	40.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	Equity Title Associates III, LLC	CO	NIA	Equity Title Agency dba Equity Title of Colorado, LLC	Ownership	52.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	Equity Title Agents I, LLC	CO	NIA	Equity Title Agency dba Equity Title of Colorado, LLC	Ownership	13.8	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	First American Title Company of Madison County, LLC	MT	NIA	First American Title Company of Montana, Inc.	Ownership	50.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	Insured Titles LLC	MT	NIA	First American Title Company of Montana, Inc.	Ownership	85.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	Exchange Services, Inc.	ID	NIA	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	First American Title Company of Montana, Inc.	MT	NIA	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	82-0302598	0	0	First American Title Company, Inc. (ID)	ID	NIA	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	Title Financial Group, LLC	ID	NIA	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	First Dialwest, Inc.	CA	NIA	JLM Corporation	Ownership	100.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	National Asset Management Group	CA	NIA	JLM Corporation	Ownership	49.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	Real Advantage Escrow	CA	NIA	Real Advantage, LLC	Ownership	100.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	Real Advantage I, LLC	AL	NIA	Real Advantage, LLC	Ownership	100.0	First American Financial Corporation	0	
70	First American Title Insurance Company	00000	-	0	0	Real Advantage II, LLC	WY	NIA	Real Advantage, LLC	Ownership	100.0	First American Financial Corporation	0	

## **SCHEDULE Y**

### **PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

Asterik	Explanation
12.5	<b>NONE</b>

**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	474,730	105,092	67,022	11.60	2.70
2. Agency operations:					
2.1 Non-affiliated agency operations	3,402,401		25,687	0.80	2.50
2.2 Affiliated agency operations					
3. Totals	3,877,131	105,092	92,709	2.30	2.50

**PART 2 – DIRECT PREMIUMS WRITTEN**

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	474,730	474,730	399,945
2. Agency operations:			
2.1 Non-affiliated agency operations	3,402,401	3,402,401	2,830,484
2.2 Affiliated agency operations			
3. Totals	3,877,131	3,877,131	3,230,429

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**OVERFLOW PAGE FOR WRITE-INS**

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**SCHEDULE A - VERIFICATION**

## Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

**NONE****SCHEDULE B - VERIFICATION**

## Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

**NONE****SCHEDULE BA - VERIFICATION**

## Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

**NONE****SCHEDULE D - VERIFICATION**

## Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	36,187,603	37,275,605
2. Cost of bonds and stocks acquired	7,997,335	32,877,090
3. Accrual of discount	1,037	7,134
4. Unrealized valuation increase (decrease)	158,434	72,531
5. Total gain (loss) on disposals	199,174	1,268,166
6. Deduct consideration for bonds and stocks disposed of	5,010,244	34,972,663
7. Deduct amortization of premium	108,228	340,260
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 + 8 - 9)	39,425,111	36,187,603
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	39,425,111	36,187,603

**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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 (a)	30,038,563	5,506,987	3,458,221	(104,172)	31,983,157			30,038,563
2. Class 2 (a)	674,409			(3,019)	671,390			674,409
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	30,712,972	5,506,987	3,458,221	(107,191)	32,654,547			30,712,972
<b>PREFERRED STOCK</b>								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	30,712,972	5,506,987	3,458,221	(107,191)	32,654,547			30,712,972

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated, short-term and cash-equivalent bonds by NAIC designation:

NAIC 1 \$ 905,810; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0

- NONE    Schedule DA - Part 1 and Verification**
- NONE    Schedule DB - Part A and B Verification**
- NONE    Schedule DB - Part C - Section 1**
- NONE    Schedule DB - Part C - Section 2**
- NONE    Schedule DB - Verification**
- NONE    Schedule E Verification**
- NONE    Schedule A - Part 2 and 3**
- NONE    Schedule B - Part 2 and 3**
- NONE    Schedule BA - Part 2 and 3**

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
425200-4U-3	HENDERSON NV 2.216 06/01/20		03/06/2013	JPMORGAN CHASE	50,000	50,000.00			1FE
64966K-QC-0	NEW YORK N.Y. 2.26 03/01/22		03/01/2013	JPMORGAN CHASE	100,000	100,000.00			1FE
2499999	U.S. Total Bonds Political Subdivisions of States, Territories and Possessions				XXX	150,000	150,000.00		XXX
072031-AF-4	BAY AREA CA WTR 1.914 10/01/19		02/06/2013	STIFEL NICOLAUS & COMPANY	90,410	90,000.00			1FE
167593-GV-8	CHICAGO IL O'HARE INT'L ARPT 5 01/01/18		02/15/2013	BANC OF AMERICA SECURITIES LLC	117,373	100,000.00			694 1FE
196632-ML-4	COLORADO SPRINGS CO UTL 5.058 11/15/19		03/06/2013	STEPHENS INC.	59,512	50,000.00			815 1FE
3133XF-KF-2	FHLB 5.625 06/11/21		03/20/2013	STEPHENS INC.	234,412	180,000.00			2,813 1FE
3137AY-CD-1	FHMS K025 A1		03/20/2013	CITI GLOBAL MARKETS	408,271	399,165.00			499 1FE
3136A7-7K-2	FNA 2012-M12 2A		01/08/2013	CITI GLOBAL MARKETS	313,712	298,817.00			225 1FE
3136A0-BE-6	FNR 2011-69 CB		03/15/2013	CITI GLOBAL MARKETS	1,517,584	1,452,233.00			2,683 1FE
3136AD-AB-5	FNR 2013-23 AB		03/20/2013	CITI GLOBAL MARKETS	798,285	790,626.00			1,054 1FE
347622-CM-2	FORT LAUDERDALE FL SPL 4.324 01/01/26		03/06/2013	STEPHENS INC.	99,817	95,000.00			799 1FE
59334K-HC-5	MIAMI-DADE CNTY FLA 5.00 07/01/22		03/22/2013	BANC OF AMERICA SECURITIES LLC	90,169	75,000.00			1FE
678553-AJ-7	OAKLHOMA CITY OK ECON 2.005 03/01/19		03/27/2013	BANC OF AMERICA SECURITIES LLC	50,000	50,000.00			1FE
752598-AF-9	RANDOLPH CNTY NC LTD OB 2.249 06/01/19		03/14/2013	WELLS FARGO SECURITIES, LLC	95,000	95,000.00			1FE
762315-MN-6	RHODE ISLAND ST STUDENT 5.0 12/01/17		03/08/2013	BANC OF AMERICA SECURITIES LLC	114,283	100,000.00			1FE
3199999	U.S. Total Bonds Special Revenue and Special Assessment and all Non-Guaranteed Obligations				XXX	3,988,828	3,775,841.00		9,582 XXX
617446-6Q-7	MORGAN STANLEY 6.625 4/1/18		02/07/2013	STEPHENS INC.	295,938	250,000.00			6,027 1FE
91324P-AW-2	UNITEDHEALTH GROUP INC 6.0 06/15/17		03/07/2013	JPMORGAN CHASE	490,577	412,000.00			5,974 1FE
92343V-AG-9	VERIZON COMMUNICATNS 5.5 04/01/17		03/07/2013	UBS	581,645	500,000.00			12,299 1FE
3899999	Total Bonds Industrial and Miscellaneous (Unaffiliated)				XXX	1,368,160	1,162,000.00		24,300 XXX
8399997	Total Bonds Part 3				XXX	5,506,988	5,087,841		33,882 XXX
8399998	Summary Item from Part 5 for Bonds				XXX	XXX	XXX		XXX
8399999	Total Bonds				XXX	5,506,988	5,087,841.00		33,882 XXX
78464A-41-7	SPDR HIGH YIELD ETF		03/07/2013	BANC OF AMERICA SECURITIES LLC	14,770,000	604,362			L
92204A-20-7	VANGUARD CONSUMER STAPLE ETF		03/20/2013	BANC OF AMERICA SECURITIES LLC	805,000	79,683			L
92204A-30-6	VANGUARD ENERGY ETF		03/20/2013	BANC OF AMERICA SECURITIES LLC	810,000	91,043			L
92204A-50-4	VANGUARD HEALTH CARE ETF		03/20/2013	BANC OF AMERICA SECURITIES LLC	945,000	76,564			L
92204A-60-3	VANGUARD INDUSTRIALS ETF		03/20/2013	BANC OF AMERICA SECURITIES LLC	740,000	59,177			L
92204A-70-2	VANGUARD INFO TECH ETF		03/20/2013	BANC OF AMERICA SECURITIES LLC	2,290,000	167,277			L
92204A-80-1	VANGUARD MATERIALS ETF		03/20/2013	BANC OF AMERICA SECURITIES LLC	160,000	14,348			L
922042-85-8	VANGUARD MSCI EMERGING MKTS ETF		03/07/2013	BANC OF AMERICA SECURITIES LLC	15,855,000	701,887			L

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues . . . . . 0.

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
922908-55-3	VANGUARD REIT ETF		03/20/2013	BANC OF AMERICA SECURITIES LLC	2,140,000	149,544			L
922908-41-3	VANGUARD S&P 500 ETF		03/07/2013	BANC OF AMERICA SECURITIES LLC	3,980,000	282,262			L
9099999	Total Common Stock Industrial and Miscellaneous (Unaffiliated)				XXX	2,226,147	XXX		XXX
922042-60-1	VANGUARD EM MKT STK INDX-INS		02/14/2013	MARKET TRANSACTIONS	3,850,321	108,040			L
922031-76-0	VANGUARD HIGH YIELD FUND		02/14/2013	MARKET TRANSACTIONS	25,600,000	156,160			L
9299999	Total Common Stock Mutual Funds				XXX	264,200	XXX		XXX
9799997	Total Common Stock Part 3				XXX	2,490,347	XXX		XXX
9799998	Summary Item from Part 5 for Common Stocks				XXX	XXX	XXX	XXX	XXX
9799999	Total Common Stock				XXX	2,490,347	XXX		XXX
9899999	Total Preferred and Common Stock				XXX	2,490,347	XXX		XXX
9999999	Totals				XXX	7,997,335	XXX	33,882	XXX

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues . . . . . 0.

E04.1

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.											
3136G0-AZ-4	FNMA 0.7 3/27/15		02/28/2013	UBS			400,080	400,000.00	400,000						400,000			80	80	1,198	03/27/2015	1FE			
36225F-J5-9	G2 82983		01/08/2013	VARIOUS			534,325	504,370.00	524,939	528,425		(474)			527,951			6,374	6,374	1,677	11/01/2041	1FE			
36177X-CN-6	GN AA0977		03/01/2013	MBS PAYDOWN			262,680	262,680.00	285,582	263,655		(975)			262,680					1,446	05/01/2042	1FE			
38374N-VD-6	GNR 2006-49 QA		03/01/2013	MBS PAYDOWN			29,654	29,654.00	29,616	29,653		1			29,654					267	02/20/2036	1FE			
912828-TK-6	US TREASURY 0.25 08/15/15		02/28/2013	STEPHENS INC.			241,622	242,000.00	240,847	240,987		61			241,047			574	574	324	08/15/2015	1			
912828-SC-5	US TREASURY 0.875 1/31/17		03/20/2013	STEPHENS INC.			466,108	463,000.00	463,687	463,566		(26)			463,541			2,567	2,567	2,463	01/31/2017	1			
0599999	Total - Bonds - U.S. Governments					XXX	1,934,469	1,901,704.00	1,944,671	1,926,286		(1,413)			(1,413)			1,924,873			9,595	9,595	7,375	XXX	XXX
644682-J7-2	NEW HAMPSHIRE ST 4 6/1/20		03/05/2013	BANC OF AMERICA S			88,319	75,000.00	83,651	81,720		(153)			(153)			81,567			6,752	6,752	808	06/01/2020	1FE
97705L-M4-6	WISCONSIN ST 5 11/1/22		03/05/2013	BOSC INC			62,571	50,000.00	62,347	61,589		(223)			(223)			61,366			1,204	1,204	882	11/01/2022	1FE
1799999	U.S. Total - Bonds - States, Territories and Possessions					XXX	150,890	125,000.00	145,998	143,309		(376)			(376)			142,933			7,956	7,956	1,690	XXX	XXX
31294M-ND-9	FG E03088		03/01/2013	MBS PAYDOWN			62,714	62,714.00	65,497	62,782		(68)			(68)			62,714					267	04/01/2027	1FE
3128M1-L7-2	FG G12250		03/01/2013	MBS PAYDOWN			67,105	67,105.00	66,959	67,100		5			5			67,105					536	06/15/2021	1FE
3128JM-P9-2	FH 1B2347		02/01/2013	VARIOUS			59,949	59,949.00	60,633	59,949					59,949							540	10/15/2035	1FE	
313378-XS-5	FHLB .65 4/30/15		02/28/2013	UBS			135,203	135,000.00	135,000	135,000					135,000							295	04/30/2015	1FE	
3134G3-G5-3	FHLMC 1.66 08/26/19		02/28/2013	UBS			100,560	100,000.00	100,000	100,000					100,000							844	08/28/2019	1FE	
31410K-HA-5	FN 889525		03/01/2013	MBS PAYDOWN			85,196	85,196.00	92,384	85,542		(346)			(346)			85,196					698	05/01/2036	1FE
31414J-TQ-6	FN 967759		03/01/2013	MBS PAYDOWN			57,610	57,610.00	63,911	57,914		(305)			(305)			57,610					562	12/01/2037	1FE
31416B-LC-0	FN 995023		03/01/2013	MBS PAYDOWN			67,562	67,562.00	74,212	67,863		(302)			(302)			67,562					595	08/01/2037	1FE
31417C-AY-1	FN AB5422		03/01/2013	MBS PAYDOWN			1,311	1,311.00	1,390	1,311					1,311							8	06/01/2042	1FE	
31418V-4T-6	FN AD8033		03/01/2013	MBS PAYDOWN			14,531	14,531.00	15,564	14,565		(35)			(35)			14,531					105	08/01/2040	1FE
3138AS-R2-0	FN AJ1404		03/01/2013	MBS PAYDOWN			35,696	35,696.00	38,456	35,745		(50)			(50)			35,696					241	09/01/2041	1FE
3138E2-JU-0	FN AJ9274		03/01/2013	MBS PAYDOWN			78,916	78,916.00	82,319	78,964		(49)			(49)			78,916					281	01/01/2042	1FE
3136A7-7K-2	FNA 2012-M12.2A		03/01/2013	MBS PAYDOWN			644	644.00	676						644					2	09/01/2022	1FE			
3136A6-HZ-0	FNA 2012-M5 A1		03/01/2013	MBS PAYDOWN			15,099	15,099.00	15,250	15,102		(2)			(2)			15,099					47	10/01/2021	1FE
3136G0-ZG-9	FNMA 1.15 08/28/17		02/28/2013	UBS			150,465	150,000.00	150,000	150,000					150,000							877	08/28/2017	1FE	
31397N-CB-9	FNR 2009-16		03/01/2013	MBS PAYDOWN			77,118	77,118.00	78,034	77,374		(256)			(256)			77,118					670	05/01/2034	1FE
546475-MZ-4	LOUISIANA ST GAS TAX REV 5 5/1/2		02/28/2013	CITI GLOBAL MARKET			60,732	50,000.00	59,626	59,112		(153)			(153)			58,960			1,772	1,772	861	05/01/2026	1FE
79575D-N7-1	SALT RIVER PROJ ARZ ELEC 5 12/0		03/20/2013	WELLS FARGO SECU			121,842	100,000.00	124,575	123,835		(570)			(570)			123,265			(1,423)	(1,423)	1,583	12/01/2023	1FE
3199999	U.S. Total - Bonds - Special Revenue and Special Assessment Non-Guaranteed Obl					XXX	1,192,253	1,158,451.00	1,224,486	1,192,158		(2,131)			(2,131)			1,190,676			1,577	1,577	9,012	XXX	XXX
36962G-5C-4	GENERAL ELEC CAP COR 2.95 5/9/1		02/06/2013	JPMORGAN CHASE			211,464	200,000.00	199,612	199,733		8			8			199,742			11,722	11,722	1,508	05/09/2016	1FE

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues

0.

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
3899999	Total - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	211,464	200,000.00	199,612	199,733		8		8		199,742		11,722	11,722	1,508	XXX	XXX
8399997	Total - Bonds - Part 4				XXX	3,489,076	3,385,155	3,514,767	3,461,486		(3,912)		(3,912)		3,458,224		30,850	30,850	19,585	XXX	XXX
8399998	Summary Item from Part 5 for Bonds				XXX	XXX	XXX	XXX	XXX						XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total Bonds				XXX	3,489,076	3,385,155.00	3,514,767	3,461,486		(3,912)		(3,912)		3,458,224		30,850	30,850	19,585	XXX	XXX
78462F-10-3	S&P 500 DEP RECEIPTS	03/20/2013	BANC OF AMERICA S	9,630.00	1,487,799			1,322,363	1,371,408	(49,045)				(49,045)		1,322,363	165,435	165,435	9,840	L	
922908-62-9	VANGUARD MID-CAP ETF	03/20/2013	BANC OF AMERICA S	215.00	19,779			18,078	17,725	354				354		18,078	1,701	1,701	4	L	
922908-75-1	VANGUARD SMALL-CAP ETF	03/20/2013	BANC OF AMERICA S	150.00	13,590			12,402	12,135	267				267		12,402	1,188	1,188	3	L	
9099999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				XXX	1,521,168			1,352,843	1,401,268	(48,424)			(48,424)		1,352,843	168,324	168,324	9,847	XXX	XXX
9799997	Total - Common Stock - Part 4				XXX	1,521,168	XXX	1,352,843	1,401,268	(48,424)				(48,424)		1,352,843	168,324	168,324	9,847	XXX	XXX
9799998	Summary Item from Part 5 for Common Stocks				XXX	XXX	XXX	XXX	XXX						XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total Common Stocks				XXX	1,521,168	XXX	1,352,843	1,401,268	(48,424)				(48,424)		1,352,843	168,324	168,324	9,847	XXX	XXX
9899999	Total Preferred and Common Stocks				XXX	1,521,168	XXX	1,352,843	1,401,268	(48,424)				(48,424)		1,352,843	168,324	168,324	9,847	XXX	XXX
9999999	Totals					5,010,244	XXX	4,867,610	4,862,754	(48,424)	(3,912)			(52,336)		4,811,067	199,174	199,174	29,432	XXX	XXX

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues 0.

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

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

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

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

**NONE      Schedule DL - Part 1**

**NONE      Schedule DL - Part 2**

**SCHEDULE E - PART 1 - CASH**

## Month-End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories - Section (A) - Segregated Funds Held for Others								
0199998 Deposits in ( 0) depositories which do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX						X
0199999 Total Segregated Funds Held for Others	XXX	XXX						X
Open Depositories - Section (B) - General Funds								
BANK OF NEW YORK Pittsburgh, PA			1,356		999,652	1,320,412	905,365	
FIRST AMERICAN TRUST Santa Ana, CA					1,759,422	182,221	817,418	
JPMORGAN CHASE New York, NY				1	(16,019)	3,670,923	42,299	
US BANK Los Angeles, CA					445	445	445	
0299998 Deposits in ( 0) depositories which do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX						X
0299999 Total General Funds	XXX	XXX	1,357		2,743,500	5,174,001	1,765,527	X
Open Depositories - Section (C) - Reinsurance Reserve Funds								
0399998 Deposits in ( 0) depositories which do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX						X
0399999 Total Reinsurance Reserve Funds	XXX	XXX						X
0499998 Total Open Depositories	XXX	XXX	1,357		2,743,500	5,174,001	1,765,527	X
Suspended Depositories - Section (A) - Seg. Funds Held for Others								
0599998 Deposits in ( 0) depositories which do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories	XXX	XXX						X
0599999 Total Segregated Funds Held for Others	XXX	XXX						X
Suspended Depositories - Section (B) - General Funds								
0699998 Deposits in ( 0) depositories which do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories	XXX	XXX						X
0699999 Total General Funds	XXX	XXX						X
Suspended Depositories - Section (C) - Reinsurance Reserve Funds								
0799998 Deposits in ( 0) depositories which do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories	XXX	XXX						X
0799999 Total Reinsurance Reserve Funds	XXX	XXX						X
0899999 Total Suspended Depositories	XXX	XXX						X
0999999 Total Cash on Deposit	XXX	XXX	1,357		2,743,500	5,174,001	1,765,527	X
1099999 Cash in Company's Office	XXX	XXX	XXX	XXX				X
1199999 Total Cash	XXX	XXX	1,357		2,743,500	5,174,001	1,765,527	X

**NONE      Schedule E - Part 2**