

QUARTERLY STATEMENT

OF THE

Ohio Bar Title Insurance Company

of Columbus

in the state of Ohio

TO THE

Insurance Department

OF THE

STATE OF

FOR THE QUARTER ENDED

September 30, 2014

TITLE

2014

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	14,416,283		14,416,283	31,316,254
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	3,027,997		3,027,997	8,528,498
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 (\$ 7,747,521), cash equivalents (\$ 0), and short-term investments (\$ 0)	7,747,521		7,747,521	4,548,361
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)	25,191,801		25,191,801	44,393,113
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	137,192		137,192	273,858
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	137,346	25,607	111,739	81,405
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				12,034
18.2 Net deferred tax asset	1,153,778	691,714	462,064	490,166
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)	14,699	14,699		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	76,175	76,175		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	26,710,991	808,195	25,902,796	45,250,576
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	26,710,991	808,195	25,902,796	45,250,576

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	76,175	76,175		
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)	76,175	76,175		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	281,958	281,734
2. Statutory premium reserve	15,484,465	15,480,969
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)	230,064	196,790
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	165,618	252,349
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	10,354	
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	87,105	87,660
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	21,884	378,258
19. Derivatives		
20. Payable for securities	4,051	
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	16,285,499	16,677,760
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	7,696,944	15,359,845
30. Unassigned funds (surplus)	920,353	12,212,971
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)	9,617,297	28,572,816
33. Totals (Page 2, Line 28, Col. 3)	25,902,796	45,250,576

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
OPERATING INCOME			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	10,734,214	11,944,426	15,814,035
1.2 Escrow and settlement services	16,855	11,430	15,685
1.3 Other title fees and service charges	258,759	326,230	423,244
2. Aggregate write-ins for other operating income		105	105
3. Total Operating Income (Lines 1 through 2)	11,009,828	12,282,191	16,253,069
EXPENSES:			
4. Losses and loss adjustment expenses incurred	367,848	247,034	361,471
5. Operating expenses incurred	9,387,587	10,231,417	13,661,269
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	9,755,435	10,478,451	14,022,740
8. Net operating gain or (loss) (Lines 3 minus 7)	1,254,393	1,803,740	2,230,329
INVESTMENT INCOME			
9. Net investment income earned	435,080	687,188	970,145
10. Net realized capital gains (losses) less capital gains tax of \$ 233,182	433,053	84,921	99,190
11. Net investment gain (loss) (Lines 9 + 10)	868,133	772,109	1,069,335
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions			
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	2,122,526	2,575,849	3,299,664
14. Federal and foreign income taxes incurred	483,206	620,712	894,596
15. Net income (Lines 13 minus 14)	1,639,320	1,955,137	2,405,068
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	28,572,816	25,793,948	25,793,948
17. Net income (from Line 15)	1,639,320	1,955,137	2,405,068
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	(575,237)	147,338	468,561
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	127,537	(92,722)	(253,209)
21. Change in nonadmitted assets	(147,139)	48,953	(64,459)
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	(7,662,898)		
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	(12,337,102)		
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus		95,035	222,907
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(18,955,519)	2,153,741	2,778,868
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	9,617,297	27,947,689	28,572,816

DETAILS OF WRITE-IN LINES			
0201. Other Non-Title Revenue		105	105
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	105
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. Tax adjustment		95,035	127,872
3002. Other			95,035
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		95,035	222,907

NONE

NONE

CASH FLOW

	1	2	3
Cash from Operations	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums collected net of reinsurance	10,733,736	12,073,509	15,995,327
2. Net investment income	742,070	967,638	1,424,896
3. Miscellaneous income	275,614	337,765	439,034
4. Total (Lines 1 to 3)	11,751,420	13,378,912	17,859,257
5. Benefit and loss related payments	287,480	289,808	330,141
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	9,527,350	10,566,324	13,860,833
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	694,000	682,000	673,051
10. Total (Lines 5 through 9)	10,508,830	11,538,132	14,864,025
11. Net cash from operations (Line 4 minus Line 10)	1,242,590	1,840,780	2,995,232
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	17,191,551	14,161,355	16,169,529
12.2 Stocks	8,803,920	3,373,102	4,348,662
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)	25,995,471	17,534,457	20,518,191
13. Cost of investments acquired (long-term only):			
13.1 Bonds	363,224	17,052,091	17,363,300
13.2 Stocks	3,311,107	4,072,517	6,678,772
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications		11,836	223,318
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,674,331	21,136,444	24,265,390
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)	22,321,140	(3,601,987)	(3,747,199)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	(7,662,898)		
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders	12,337,102		
16.6 Other cash provided (applied)	(364,570)	223,681	1,211,585
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(20,364,570)	223,681	1,211,585
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	3,199,160	(1,537,526)	459,618
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,548,361	4,088,743	4,088,743
19.2 End of period (Line 18 plus Line 19.1)	7,747,521	2,551,217	4,548,361

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 Ohio Bar Title Insurance Company ("Company") have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners ("NAIC") and the State of Ohio.

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:

	2014	2013
<u>Net Income</u>		
State of Ohio Basis	\$ 1,639,320	\$ 2,405,068
NAIC SAP Basis	\$ 1,639,320	\$ 2,405,068
<u>Surplus</u>		
State of Ohio Basis	\$ 9,617,297	\$ 28,572,816
NAIC SAP Basis	\$ 9,617,297	\$ 28,572,816

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) Prepayment assumptions were obtained from broker dealer survey values or internal estimates
- (2) There were no loan backed securities which a recognized other-than-temporary impairment for the period ended September 30, 2014.
- (3) Not applicable

NOTES TO FINANCIAL STATEMENTS

(4) Unrealized loss positions

	Fair Value	Gross Unrealized Loss
September 30, 2014		
Less Than 12 Months	\$ 960,018	\$ (2,243)
Twelve Months Or More	2,644,310	(54,506)
Total	\$ 3,604,328	\$ (56,749)

(5) Not applicable.

E. Repurchase Agreements

No change.

F. Real Estate

No change.

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

No change.

H. Restricted Assets

No change.

6. Joint Ventures, Partnerships and Limited Liability Companies

A.- B. – No change.

7. Investment Income

No change.

8. Derivative Instruments

No change.

9. Income Taxes

No change.

10. Information Concerning Parent, Subsidiaries and Affiliates

A – L. – No change.

11. Debt

No change.

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

A. Defined Benefit Plan – Not applicable

B – I. – No change.

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

(1) – (13) – No change.

14. Contingencies

No change.

15. Leases

No change.

NOTES TO FINANCIAL STATEMENTS

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 applicable

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.

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 money market funds, certain mortgage-backed securities, 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 September 30, 2014.

(1) Fair Value Measurements at Reporting Date

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
Assets at fair value				
Common stock-unaffiliated	\$ 3,027,997	\$ -	\$ -	\$ 3,027,997
Total assets at fair value	<u>\$ 3,027,997</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,027,997</u>

(2) Fair Value Measurements Categorized within Level 3 – Not applicable

(3) Transfers between Hierarchy Levels – Not applicable

(4) Valuation Techniques and Inputs used in Fair Value Measurement – Level 2 and Level 3 – Not applicable

(5) Derivative Assets and Liabilities – Not applicable

Common Stocks – Unaffiliated

Common stocks are carried at market value. At September 30, 2014, the Company's unaffiliated common stock had a market value of \$3,027,997 and a cost of \$2,943,900. The unrealized gain on unaffiliated common stock at June 30, 2014 was \$84,097.

B. Fair Value Disclosures Under SSAP No. 100 and Others - Not applicable

NOTES TO FINANCIAL STATEMENTS

C. Aggregate Fair Value for Financial Instruments and Fair Value Hierarchy Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds						
U.S. Government	\$ 1,102,136	\$ 1,059,843	\$ -	\$ 1,102,136	\$ -	\$ -
Agency MBS, ABS	5,694,843	5,683,955	-	5,694,843	-	-
Municipal Bonds	3,848,599	3,815,845	-	3,848,599	-	-
Corporate Securities	4,012,323	3,856,640	-	4,012,323	-	-
Common Stock (Unaffiliated)	3,027,997	3,027,997	3,027,997	-	-	-
	<u>\$ 17,685,898</u>	<u>\$ 17,444,280</u>	<u>\$ 3,027,997</u>	<u>\$ 14,657,901</u>	<u>\$ -</u>	<u>\$ -</u>

D. Fair Value of Financial Instrument – Unable to Estimate - Not applicable

21. Other Items

A – F. – 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 \$161,798 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.

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 [X] No []
- 2.2 If yes, date of change: 07/02/2014
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
- If yes, complete Schedule Y, Parts 1, and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 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. 12/31/2013
- 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
- 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
- 6.4 By what department or departments?
 Ohio Department of Insurance

- 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]

GENERAL INTERROGATORIES

7.2 If yes, give full information

.....

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

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 [] No [X]

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

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 [] No [X]

GENERAL INTERROGATORIES

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

.....

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 Book/Adjusted Carrying Value	Current Quarter Book/Adjusted 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?
 If no, attach a description with this statement. Yes [] No []

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 [X] 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	\$ <u>14,416,283</u>
5.12 Short-term investments	\$ _____
5.13 Mortgages	\$ _____
5.14 Cash	\$ _____
5.15 Other admissible invested assets	\$ <u>1,068,182</u>
5.16 Total	\$ <u>15,484,465</u>

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		
		Active Status	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama	AL	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	301,781	169,288	2,826	2,945	7,682	1,625
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	L	33,882	53,239	5,260	39,508	85,237	73,178
19. Louisiana	LA	N						
20. Maine	ME	N						
21. Maryland	MD	N						
22. Massachusetts	MA	N						
23. Michigan	MI	N						
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	9,248,015	10,366,262	136,590	133,442	120,267	116,416
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	L	1,154,033	1,500,920	142,804	111,643	68,773	46,256
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				2,270		
50. Wisconsin	WI	N						
51. Wyoming	WY	N						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	X X X						
59. Totals	(a) 5		10,737,711	12,089,709	287,480	289,808	281,959	237,475

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

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	Directly Controlled By
70	First American Title Insurance Company	50814	NE	95-2566122	First American Title Insurance Company	First American Financial Corporation
-	-	-	-	-	Parent of First American Title Insurance Company	
70	First American Title Insurance Company	00000	CA	95-3067855	First American Property & Casualty Insurance Agency, Inc.	First American Financial Corporation
70	First American Title Insurance Company	37710	CA	94-2545863	First American Property & Casualty Insurance Company	First American Financial Corporation
70	First American Title Insurance Company	34525	CA	33-0194889	First American Specialty Insurance Company	First American Financial Corporation
70	First American Title Insurance Company	00000	CA	26-1911571	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.	First American Title Insurance Company
70	First American Title Insurance Company	00000	DE	26-1406149	FATCO Holdings, LLC	First American Title Insurance Company
70	First American Title Insurance Company	00000	NY	26-1077741	FATNY Realty Holdings LLC	First American Title Insurance Company
70	First American Title Insurance Company	00000	IL	37-1348810	Faxon Legal Information Services, Inc.	First American Title Insurance Company
70	First American Title Insurance Company	00000	DE	-	First American China Holdings, LLC	First American Title Insurance Company
70	First American Title Insurance Company	00000	DE	45-0508466	First American Exchange Company, LLC	First American Title Insurance Company
70	First American Title Insurance Company	00000	MUS	-	First American Holdings (Mauritius) Limited	First American Title Insurance Company
70	First American Title Insurance Company	00000	OK	73-0458540	First American Title & Trust Company	First American Title Insurance Company
70	First American Title Insurance Company	51527	LA	72-0894409	First American Title Insurance Company of Louisiana	First American Title Insurance Company
70	First American Title Insurance Company	00000	CA	95-2563019	First American Trust, F.S.B.	First American Title Insurance Company
70	First American Title Insurance Company	00000	CA	95-3538068	First Security Business Bank	First American Title Insurance Company
70	First American Title Insurance Company	00000	MA	45-2595814	Massachusetts Title Company	First American Title Insurance Company
70	First American Title Insurance Company	00000	RI	-	Mortgage Guarantee & Title Company, LLC	First American Title Insurance Company
70	First American Title Insurance Company	51330	OH	31-0573692	Ohio Bar Title Insurance Company	First American Title Insurance Company
70	First American Title Insurance Company	51624	TX	72-0976930	First American Title Guaranty Company	First American Title Insurance Company
70	First American Title Insurance Company	00000	NLD	-	FAF International Holdings B.V.	First American Title Insurance Company
70	First American Title Insurance Company	00000	MEX	-	First American Title Servicios de Mexico, S. de R.L. de C.V.	First American Title Insurance Company
70	First American Title Insurance Company	00000	CA	94-1386566	Mid Valley Title and Escrow Company	First American Title Insurance Company
70	First American Title Insurance Company	00000	DE	61-1427294	First Reliable, LLC	First American Title Insurance Company
70	First American Title Insurance Company	00000	FL	-	Keys Title Services	First American Title Insurance Company
70	First American Title Insurance Company	00000	BMU	-	American Data Exchange Corporation Ltd.	First American Title Insurance Company
70	First American Title Insurance Company	00000	UT	20-2500387	U.S. Title Insurance Agency, LLC	First American Title Insurance Company
70	First American Title Insurance Company	00000	DE	52-2339172	The Orange Coast Company, LLC	First American Title Insurance Company
70	First American Title Insurance Company	00000	PA	20-3978140	Intercounty Partners, LLC	First American Title Insurance Company
70	First American Title Insurance Company	00000	CA	-	California Title Company	First American Title Insurance Company
70	First American Title Insurance Company	00000	MO	43-1178808	Jackson Plant Associates, Inc.	First American Title Insurance Company
70	First American Title Insurance Company	00000	PAN	-	Synergies-First Dominican Services Corp., S.A.	First American Title Insurance Company
70	First American Title Insurance Company	00000	CA	95-2494273	Title Records, Inc.	First American Title Insurance Company
70	First American Title Insurance Company	00000	MD	54-2020078	Magnolia Housing Partners Limited Partnership	First American Title Insurance Company
70	First American Title Insurance Company	00000	KS	27-1044816	Security 1st Title LLC	First American Title Insurance Company
70	First American Title Insurance Company	00000	KY	61-1166264	Kentucky Land Title Agency, Inc.	First American Title Insurance Company
70	First American Title Insurance Company	00000	NY	13-4075010	The Judicial Title Insurance Agency, LLC	First American Title Insurance Company
70	First American Title Insurance Company	00000	DE	46-4858736	Title Security Agency of Arizona, LLC	First American Title Insurance Company
70	First American Title Insurance Company	00000	OH	-	Area Title Agency, Inc.	First American Title Insurance Company
70	First American Title Insurance Company	00000	VT	03-0311175	Title Reinsurance Company	First American Title Insurance Company
70	First American Title Insurance Company	00000	UT	87-0302632	Automated Title Service, Inc.	First American Title Insurance Company
70	First American Title Insurance Company	00000	IA	26-2160878	Trio Solutions, L.L.C.	First American Title Insurance Company
70	First American Title Insurance Company	00000	OH	34-1641398	Mortgage Information Services, Inc.	First American Title Insurance Company
70	First American Title Insurance Company	00000	AZ	-	R.E. Consumer's Choice, L.L.C.	First American Title Insurance Company
70	First American Title Insurance Company	00000	IND	-	First American (India) Private Limited	First American Title Insurance Company
-	-	-	-	-	Sub's of American Data Exchange Corporation Ltd.	
70	First American Title Insurance Company	00000	PHL	-	AMDATEX Las Pinas Services, Inc.	American Data Exchange Corporation Ltd.
70	First American Title Insurance Company	00000	PHL	-	AMDATEX Services Corporation	American Data Exchange Corporation Ltd.
-	-	-	-	-	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.	FAF International Holdings B.V.
70	First American Title Insurance Company	00000	NLD	-	FAF International Property Services Holdings B.V.	FAF International Holdings B.V.
70	First American Title Insurance Company	00000	IND	-	First American (India) Private Limited	FAF International 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 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	DE	-	First American Trustee Services, LLC	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	DE	52-2364313	First American Title Company, LLC (DE)	FATCO Holdings, LLC

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	WA	91-1213226	Pacific Northwest Title Holding Company	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	PR	66-0435434	The Title Security Group, Inc.	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	AL	63-0754346	Cahaba Title, Inc.	FATCO Holdings, LLC
70	First American Title Insurance Company	00000	MD	52-2021047	Affiliated Services, L.L.C.	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	Titestar Mortgage Services, L.L.C.	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-County 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	NLD	-	FAF International Holdings B.V.	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 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 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	-
70	First American Title Insurance Company	00000	AK	-	First American United General Alaska LLC	United General Title Insurance Company
-	-	-	-	-	Sub's and Aff of Affiliated Services, L.L.C.	-
70	First American Title Insurance Company	00000	MD	-	Bay County Title Services, LLC	Affiliated Services, L.L.C.
70	First American Title Insurance Company	00000	MD	-	Urban Title Services, LLC	Affiliated Services, L.L.C.
70	First American Title Insurance Company	00000	AL	-	Members Title, LLC	Affiliated Services, L.L.C.
70	First American Title Insurance Company	00000	MD	-	Mainsail Title Services, LLC	Affiliated Services, L.L.C.
-	-	-	-	-	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.	-
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	-	FMSA Legal 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'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)

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	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	-
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
70	First American Title Insurance Company	00000	AK	-	Alaska Joint Title Plant, LLC	Pacific Northwest Title Holding Company
-	-	-	-	-	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	-
70	First American Title Insurance Company	00000	MT	-	First American Title Company of Montana, Inc.	Title Financial Corporation
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 Specialty Services	Title Financial Corporation
70	First American Title Insurance Company	00000	WY	-	Title Financial Corporation of Wyoming, Inc.	Title Financial Corporation
-	-	-	-	-	Sub of Title Financial Corporation of Wyoming, Inc.	-
70	First American Title Insurance Company	00000	WY	-	Big Horn Title Services	Title Financial Corporation of Wyoming, Inc.
70	First American Title Insurance Company	00000	WY	-	Gillette Title Services	Title Financial Corporation of Wyoming, Inc.
70	First American Title Insurance Company	00000	WY	-	Jackson Hole Title & Escrow	Title Financial Corporation of Wyoming, Inc.
-	-	-	-	-	Sub of 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 Holdings, LLC
-	-	-	-	-	Sub and Aff of 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.	-
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	-
70	First American Title Insurance Company	00000	AUS	-	FAF International Pty Limited (AU)	First American Title Insurance Company of Australia Pty Limited
-	-	-	-	-	Sub's of 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	-
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	-
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	HUN	-	First Title CEE (Biztositasokvetito Korlatolt Felelossegu Tarsasag)	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	-
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	-	California Title Company	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	CO	-	Equity Title Agency, LLC dba Equity Title of Colorado, 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	CA	-	Ezdocsearch, 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	NV	-	First Centennial Title Company of Nevada	Orange Coast Title Company
70	First American Title Insurance Company	00000	DE	-	Integrated Lender Services, Inc.	Orange Coast Title Company
70	First American Title Insurance Company	00000	CA	-	JLM Corporation	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	NV	-	Laureltree Insurance Services, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	NV	-	Laureltree Investments, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	NV	-	Laureltree Promotions, 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	OR	-	Orange Coast Title Company, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	OH	-	Olympic Holding Company, LLC	Orange Coast Title Company
70	First American Title Insurance Company	00000	AZ	-	Real Advantage Title Insurance Company	Orange Coast Title Company
70	First American Title Insurance Company	00000	PA	-	Open Door Settlements, LLC	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	CA	-	Orange Coast Title Company of Northern California	Orange Coast Title Company
70	First American Title Insurance Company	00000	PA	-	Real Advantage, LLC	Orange Coast Title Company
-	-	-	-	-	Sub's and Aff of Orange Coast Title Company of Northern California	
70	First American Title Insurance Company	00000	CA	-	OCTNC Partners I, LLC	Orange Coast Title Company of Northern California
70	First American Title Insurance Company	00000	CA	-	OCTNC Partners II, LLC	Orange Coast Title Company of Northern California
-	-	-	-	-	Sub's and Aff of Laureltree Promotions, LLC	
70	First American Title Insurance Company	00000	CA	-	LT Wholesalers, LLC	Laureltree Promotions, LLC
-	-	-	-	-	Sub's and Aff of enact Holdings Limited	
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
-	-	-	-	-	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
70	First American Title Insurance Company	00000	AUS	-	First Australian Company Pty Limited	FAF International Property Services (Australia) Pty Ltd
70	First American Title Insurance Company	00000	SGP	-	MoGo Plus Holdings Pte. Ltd.	FAF International Property Services (Australia) Pty Ltd
70	First American Title Insurance Company	00000	AUS	-	First Conveyancing Pty Limited	FAF International Property Services (Australia) Pty Ltd
-	-	-	-	-	Sub of First Title CEE (Biztositasokozvetito Korlatolt Felelossegu Tarsasag)	
70	First American Title Insurance Company	00000	POL	-	First Title Polska Sp. Z.o.o.	First Title CEE (Biztositasokozvetito Korlatolt Felelossegu Tarsasag)
-	-	-	-	-	Sub and Aff of 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	
-	-	-	-	-	Sub's of Real Advantage, LLC	
70	First American Title Insurance Company	00000	UT	-	Real Advantage Title Insurance Agency, LLC	Real Advantage, LLC
70	First American Title Insurance Company	00000	AZ	-	Real Advantage III, 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	
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
-	-	-	-	-	Aff of 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.	Beijing Word of Mouth Investment Consulting Co., Ltd.

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	NE		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		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	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	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	45-3789392	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		First American Title Guaranty Company	TX	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	99.0	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		Keyes Title Services	FL	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.	PAN	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	46-4858736	0	0		Title Security Agency of Arizona, LLC	DE	NIA	First American Title Insurance Company	Ownership	20.0	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
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

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		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		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		First American (India) Private Limited	IND	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	13.1	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	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	46-2981565	0	0		First American Trustee Services, LLC	DE	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	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	100.0	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 Title Services de Mexico, S. de R.L. de C.V.	MEX	DS	First American China Holdings, LLC	Ownership	40.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		FAF International Holdings B.V.	NLD	DS	First American Holdings (Mauritius) Limited	Ownership	1.0	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	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 Ltd	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

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		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		FMSA Legal 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	-	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	-	0	0		Alaska Joint Title Plant, LLC	AK	NIA	Pacific Northwest Title Holding Company	Ownership	33.0	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 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 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	86.9	First American Financial Corporation	0
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	DEU	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		First Title CEE (Biztositasokozvetito Koriolto Felelossegu Tar	HUN	DS	First Title Limited	Ownership	100.0	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		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	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		Ezdocsearch, LLC	CA	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 Company of Nevada	NV	NIA	Orange Coast Title Company	Ownership	65.4	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

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		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		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 LLC	OR	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Olympic Holding Company, LLC	OH	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Real Advantage Title Insurance Company	AZ	NIA	Orange Coast Title Company	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Open Door Settlements, LLC	PA	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		Orange Coast Title Company of Northern California	CA	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		OCTNC Partners I, LLC	CA	NIA	Orange Coast Title Company of Northern California	Ownership	21.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		OCTNC Partners II, LLC	CA	NIA	Orange Coast Title Company of Northern California	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		LT Wholesalers, LLC	CA	NIA	Laureltree Promotions, LLC	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		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 Australian Company Pty Limited	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		MoGo Plus Holdings Pte. Ltd.	SGP	NIA	FAF International Property Services (Australia) Pty Ltd	Ownership	19.9	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		First Conveyancing Pty Limited	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 (Biztositasokozvetto 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		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		Beijing Wealth Word of Mouth Information Consulting Co., Lt	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		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		Urban Title Services, LLC	MD	NIA	Affiliated Services, L.L.C.	Ownership	20.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Members Title, LLC	AL	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		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		Big Horn Title Services	WY	NIA	Title Financial Corporation of Wyoming, Inc.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Gillette Title Services	WY	NIA	Title Financial Corporation of Wyoming, Inc.	Ownership	100.0	First American Financial Corporation	0
70	First American Title Insurance Company	00000	-	0	0		Jackson Hole Title & Escrow	WY	NIA	Title Financial Corporation of Wyoming, Inc.	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 Specialty Services	ID	NIA	Title Financial Corporation	Ownership	100.0	First American Financial Corporation	0

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	1,400,303	275,614	124,372	7.40	4.00
2. Agency operations:					
2.1 Non-affiliated agency operations	9,337,407		161,860	1.70	0.70
2.2 Affiliated agency operations					
3. Totals	10,737,710	275,614	286,232	2.60	1.30

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	480,751	1,400,303	1,622,485
2. Agency operations:			
2.1 Non-affiliated agency operations	3,299,514	9,337,407	10,467,224
2.2 Affiliated agency operations			
3. Totals	3,780,265	10,737,710	12,089,709

OVERFLOW PAGE FOR WRITE-INS

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	39,844,753	36,187,603
2. Cost of bonds and stocks acquired	3,674,331	24,042,058
3. Accrual of discount	997	3,270
4. Unrealized valuation increase (decrease)	(575,238)	468,561
5. Total gain (loss) on disposals	666,229	152,604
6. Deduct consideration for bonds and stocks disposed of	25,995,471	20,518,191
7. Deduct amortization of premium	171,320	491,152
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)	17,444,281	39,844,753
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	17,444,281	39,844,753

SCHEDULE D - PART 1B

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

NAIC Designation	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
BONDS								
1. NAIC 1 (a)	14,961,008		887,310	237,488	14,964,484	14,961,008	14,311,186	29,355,349
2. NAIC 2 (a)	389,619			(284,521)	392,128	389,619	105,098	1,996,941
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	15,350,627		887,310	(47,033)	15,356,612	15,350,627	14,416,284	31,352,290
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	15,350,627		887,310	(47,033)	15,356,612	15,350,627	14,416,284	31,352,290

(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 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999		NONE			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	36,037	
2. Cost of short-term investments acquired		41,752
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(2)	
6. Deduct consideration received on disposals	35,881	5,158
7. Deduct amortization of premium	154	557
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)		36,037
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		36,037

- 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

E04

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)
464286-40-0	ISHARES MSCI BRAZIL CAPPED ETF		07/03/2014	BANC OF AMERICA SECURITIES LLC	740.000	35,096			L
464286-50-9	ISHARES MSCI CANADA ETF		07/03/2014	BANC OF AMERICA SECURITIES LLC	636.000	20,690			L
464286-85-5	ISHARES MSCI ITALY CAPPED ETF		07/03/2014	BANC OF AMERICA SECURITIES LLC	1,747.000	31,005			L
464286-84-8	ISHARES MSCI JAPAN		07/03/2014	BANC OF AMERICA SECURITIES LLC	1,580.000	19,225			L
464286-73-1	ISHARES MSCI TAIWAN		07/03/2014	BANC OF AMERICA SECURITIES LLC	1,192.000	19,379			L
464287-64-8	ISHARES RUSSELL 2000 GROWTH ET		07/22/2014	BANC OF AMERICA SECURITIES LLC	5,052.000	707,521			L
92204A-30-6	VANGUARD ENERGY ETF		07/03/2014	BANC OF AMERICA SECURITIES LLC	572.000	82,455			L
92204A-40-5	VANGUARD FINANCIALS ETF		09/25/2014	BANC OF AMERICA SECURITIES LLC	2,854.000	132,340			L
92204A-50-4	VANGUARD HEALTH CARE EFT		09/25/2014	BANC OF AMERICA SECURITIES LLC	184.000	21,672			L
92204A-60-3	VANGUARD INDUSTRIALS ETF		09/25/2014	BANC OF AMERICA SECURITIES LLC	43.000	4,363			L
92204A-70-2	VANGUARD INFO TECH ETF		09/25/2014	BANC OF AMERICA SECURITIES LLC	375.000	37,154			L
922042-85-8	VANGUARD MSCI EMERGING MRKTS ETF		09/25/2014	BANC OF AMERICA SECURITIES LLC	2,137.000	90,181			L
922908-36-3	VANGUARD S&P 500 ETF		09/25/2014	BANC OF AMERICA SECURITIES LLC	352.000	63,452			L
921909-76-8	VANGUARD TOTAL INTL STK ETF		07/03/2014	BANC OF AMERICA SECURITIES LLC	4,928.000	270,952			L
97717W-85-1	WISDOMTREE JAPAN HEDGED EQ		09/25/2014	BANC OF AMERICA SECURITIES LLC	1,420.000	73,968			L
9099999	Total Common Stock Industrial and Miscellaneous (Unaffiliated)				X X X	1,609,453	X X X		X X X
9799997	Total Common Stock Part 3				X X X	1,609,453	X X X		X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	X X X	X X X	X X X	X X X
9799999	Total Common Stock				X X X	1,609,453	X X X		X X X
9899999	Total Preferred and Common Stock				X X X	1,609,453	X X X		X X X
9999999	Totals				X X X	1,609,453	X X X		X X X

(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 Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	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 Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
36177X-CN-6 38374N-VD-6	GN AA0977 GNR 2006-49 QA		09/01/2014 09/01/2014	MBS PAYDOWN MBS PAYDOWN		34,048 14,274	34,048.00 14,274.00	37,017 14,256	34,399 14,270		(351) 4		(351) 4	34,048 14,274				822 517	05/01/2042 02/20/2036	1FE 1FE	
0599999	Total - Bonds - U.S. Governments				X X X	48,322	48,322.00	51,273	48,669		(347)		(347)	48,322				1,339	X X X	X X X	
31294M-ND-9 3128M1-L7-2 3128MD-SH-7 31307E-WD-2 3128JM-P9-2 31410K-HA-5 31414J-TQ-6 31416B-LC-0 31418V-4T-6 3138AS-R2-0 3138E2-JU-0 3138E4-A8-4 3138EL-KW-2	FG E03088 FG G12250 FG G14820 FG J26044 FH 1B2347 FN 889525 FN 967759 FN 995023 FN AD8033 FN AJ1404 FN AJ9274 FN AK0030 FN AL3908		09/01/2014 09/01/2014 09/01/2014 09/01/2014 08/01/2014 09/01/2014 09/01/2014 09/01/2014 09/01/2014 09/01/2014 09/01/2014 09/01/2014 09/01/2014	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN VARIOUS MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		24,714 26,726 34,425 13,574 1,425 24,162 27,876 18,758 4,030 8,162 65,989 31,151 34,731	24,714.00 26,726.00 34,425.00 13,574.00 1,425.00 24,162.00 27,876.00 18,758.00 4,030.00 8,162.00 65,989.00 31,151.00 34,731.00	25,810 26,668 36,232 14,081 1,441 26,201 30,925 20,604 4,317 8,793 68,834 32,650 36,777	24,845 26,715 34,695 13,617 1,425 24,535 28,673 19,087 4,059 8,210 66,268 31,294 35,037		(131) 11 (271) (42) (372) (797) (329) (29) (49) (279) (142) (307)		(131) 11 (271) (42) (372) (797) (329) (29) (49) (279) (142) (307)	24,714 26,726 34,425 13,574 1,425 24,162 27,876 18,758 4,030 8,162 65,989 31,151 34,731				499 796 808 260 46 820 1,072 689 109 217 1,212 614 968	04/01/2027 06/15/2021 12/01/2026 10/10/2028 10/15/2035 05/01/2036 12/01/2037 08/01/2037 08/01/2040 09/01/2041 01/01/2042 02/01/2042 10/01/2026	1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE	
3199999	U.S. Total - Bonds - Special Revenue and Special Assessment Non-Guaranteed Obl				X X X	315,723	315,723.00	333,333	318,460		(2,737)		(2,737)	315,723				8,110	X X X	X X X	
92924S-AB-4	WEA/WCI FINANCE 5.7 10/1/16		07/23/2014	MARKET TRANSACTI		553,280	500,000.00	560,595	528,954		(5,689)		(5,689)	523,265		30,015	30,015	23,115	10/01/2016	1FE	
3899999	Total - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	553,280	500,000.00	560,595	528,954		(5,689)		(5,689)	523,265		30,015	30,015	23,115	X X X	X X X	
8399997	Total - Bonds - Part 4				X X X	917,325	864,045.00	945,201	896,083		(8,773)		(8,773)	887,310		30,015	30,015	32,564	X X X	X X X	
8399998	Summary Item from Part 5 for Bonds				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999	Total Bonds				X X X	917,325	864,045.00	945,201	896,083		(8,773)		(8,773)	887,310		30,015	30,015	32,564	X X X	X X X	
464286-40-0 464286-50-9 464286-85-5 464286-84-8 464286-77-2 464286-73-1	ISHARES MSCI BRAZIL CAPPED ETF ISHARES MSCI CANADA ETF ISHARES MSCI ITALY CAPPED ETF ISHARES MSCI JAPAN ISHARES MSCI SOUTH KOREA CAPP ISHARES MSCI TAIWAN		09/25/2014 09/25/2014 09/25/2014 09/25/2014 07/03/2014 09/25/2014	BANC OF AMERICA S BANC OF AMERICA S BANC OF AMERICA S BANC OF AMERICA S BANC OF AMERICA S BANC OF AMERICA S		740.00 47.00 1,747.00 5,397.00 379.00 2,811.00	33,647 1,449 27,030 63,683 24,931 42,979	35,096 1,529 31,005 63,690 22,314 41,952						35,096 1,529 31,005 63,690 22,314 41,952		(1,449) (80) (3,975) (7) 2,617 1,028	(1,449) (80) (3,975) (7) 2,617 1,028				L L L L L L

(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 Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	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 Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
78464A-41-7	SPDR HIGH YIELD ETF		07/25/2014	BANC OF AMERICA S	40,333.00	1,661,586		1,635,631	1,635,906	(276)			(276)		1,635,631		25,955	25,955	55,584		L
92204A-30-6	VANGUARD ENERGY ETF		09/25/2014	BANC OF AMERICA S	572.00	75,325		82,455							82,455		(7,130)	(7,130)			L
92204A-40-5	VANGUARD FINANCIALS ETF		07/03/2014	BANC OF AMERICA S	1,672.00	78,272		74,012	15,591	(1,489)			(1,489)		74,012		4,260	4,260	538		L
92204A-50-4	VANGUARD HEALTH CARE EFT		07/03/2014	BANC OF AMERICA S	222.00	25,275		23,682							23,682		1,592	1,592			L
92204A-60-3	VANGUARD INDUSTRIALS ETF		07/03/2014	BANC OF AMERICA S	756.00	79,663		75,296							75,296		4,367	4,367			L
92204A-70-2	VANGUARD INFO TECH ETF		07/03/2014	BANC OF AMERICA S	535.00	52,454		48,934							48,934		3,520	3,520			L
922908-36-3	VANGUARD S&P 500 ETF		07/03/2014	BANC OF AMERICA S	723.00	131,191		97,444	122,295	(24,851)			(24,851)		97,444		33,747	33,747	1,148		L
922908-75-1	VANGUARD SMALL-CAP ETF		07/03/2014	BANC OF AMERICA S	6,343.00	748,938		698,437	434,193	(8,838)			(8,838)		698,437		50,501	50,501	36		L
921909-76-8	VANGUARD TOTAL INTL STK ETF		09/25/2014	BANC OF AMERICA S	1,357.00	69,681		69,699							69,699		(18)	(18)	1,191		L
9099999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				X X X	3,116,104		3,001,176	2,207,985	(35,454)			(35,454)		3,001,176		114,928	114,928	58,812	X X X	X X X
922042-80-9	VANGUARD EUR STK INDEX MUTUAL		09/25/2014	MARKET TRANSACTI	1,998.48	143,862		143,471							143,471		391	391	2,835		L
9299999	Total - Common Stock - Mutual Funds				X X X	143,862	X X X	143,471							143,471		391	391	2,835	X X X	X X X
9799997	Total - Common Stock - Part 4				X X X	3,259,966	X X X	3,144,647	2,207,985	(35,454)			(35,454)		3,144,647		115,319	115,319	61,647	X X X	X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9799999	Total Common Stocks				X X X	3,259,966	X X X	3,144,647	2,207,985	(35,454)			(35,454)		3,144,647		115,319	115,319	61,647	X X X	X X X
9899999	Total Preferred and Common Stocks				X X X	3,259,966	X X X	3,144,647	2,207,985	(35,454)			(35,454)		3,144,647		115,319	115,319	61,647	X X X	X X X
9999999	Totals					4,177,291	X X X	4,089,848	3,104,068	(35,454)	(8,773)		(44,227)		4,031,957		145,334	145,334	94,211	X X X	X X X

E05.1

(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 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
			NONE				
<div style="display: flex; justify-content: space-between;"> E13 8699999 Total Cash Equivalents </div>							