

**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, 2019**

**TITLE**

**2019**



51330201920100103

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2019  
OF THE CONDITION AND AFFAIRS OF THE

Ohio Bar Title Insurance Company

NAIC Group Code	0070	0070	NAIC Company Code	51330	Employer's ID Number	31-0573692
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry OH		
Country of Domicile	USA					
Incorporated/Organized	July 27, 1953			Commenced Business April 15, 1955		
Statutory Home Office	545 Metro Place South, Suite 475			Dublin, OH US 43017		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	1 First American Way					
	(Street and Number)					
	Santa Ana, CA US 92707			714-250-3372		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	1 First American Way			Santa Ana, CA US 92707		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	545 Metro Place South, Suite 475			Dublin, OH US 43017 800-628-4853		
	(Street and Number)			(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)		
Internet Website Address	www.firstam.com					
Statutory Statement Contact	John P Megna			714-250-3372		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	jmegna@firstam.com			714-250-3215		
	(E-Mail Address)			(Fax Number)		

OFFICERS

	Name	Title
1.	Kevin Francis Eichner	President
2.	Paul Anthony DePascale	Secretary
3.	Hugh Matthew McCreadie	Treasurer

VICE-PRESIDENTS

Name	Title	Name	Title
Lisa Antoinette McEntee	Assistant Secretary	James Vernon Boxdell II	Assistant Treasurer/Vice President
Phillip Jeffery Sholar	Senior Vice President	Dayna Sue Patrick	Vice President
John Paul Megna	Vice President	Kenneth Eugene Aalseth	Vice President
Matthew David Ballard	Vice President	Evan Michael Zanic	Senior Vice President
Josephine Krystyna Lubiejewski	Vice President	Gregory Scott Holtz	Vice President
Hugh Matthew McCreadie	Vice President		

DIRECTORS OR TRUSTEES

Mark Edward Seaton	Dennis Joseph Gilmore	Jeffrey Scott Robinson	Christopher Michael Leavell
Evan Michael Zanic			

State of Ohio

County of Franklin ss

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

(Signature)	(Signature)	(Signature)
Kevin Francis Eichner	Paul Anthony DePascale	Hugh Matthew McCreadie
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this  
day of , 2019

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

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1  Assets	2  Nonadmitted Assets	3  Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	24,915,688		24,915,688	22,500,446
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	3,479,419		3,479,419	2,909,122
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 (\$ 2,636,651), cash equivalents (\$ 172,155), and short-term investments (\$ 0)	2,808,806		2,808,806	5,157,650
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)	31,203,913		31,203,913	30,567,218
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	175,839		175,839	169,537
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	24		24	632
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 (\$ 0) and contracts subject to redetermination (\$ 0)				
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				
18.2 Net deferred tax asset	399,044	198,545	200,499	202,237
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	89,701	89,701		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	31,868,521	288,246	31,580,275	30,939,624
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	31,868,521	288,246	31,580,275	30,939,624

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	89,701	89,701		
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)	89,701	89,701		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Known claims reserve	48,559	93,410
2. Statutory premium reserve	14,878,238	14,921,611
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)	560	36,400
7. Taxes, licenses and fees (excluding federal and foreign income taxes)		61,082
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	98,516	137,614
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	1,229	1,859
15. Provision for unauthorized and certified reinsurance		
16. Net adjustment in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	465,426	593,412
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	15,492,528	15,845,388
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	6,819,385	6,819,385
30. Unassigned funds (surplus)	8,268,362	7,274,851
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)	16,087,747	15,094,236
33. Totals (Page 2, Line 28, Col. 3)	31,580,275	30,939,624

DETAILS OF WRITE-INS		
0301.	NONE	
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.	NONE	
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.	NONE	
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.	NONE	
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	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
OPERATING INCOME			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	63,726	4,831,437	6,449,205
1.2 Escrow and settlement services			
1.3 Other title fees and service charges	4,039	471,660	512,917
2. Aggregate write-ins for other operating income		50	50
3. Total Operating Income (Lines 1 through 2)	67,765	5,303,147	6,962,172
EXPENSES:			
4. Losses and loss adjustment expenses incurred	24,928	218,904	217,908
5. Operating expenses incurred	23,653	4,313,593	4,523,247
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	48,581	4,532,497	4,741,155
8. Net operating gain or (loss) (Lines 3 minus 7)	19,184	770,650	2,221,017
INVESTMENT INCOME			
9. Net investment income earned	601,919	567,718	767,977
10. Net realized capital gains (losses) less capital gains tax of \$ 5,885	22,140	75,180	81,587
11. Net investment gain (loss) (Lines 9 + 10)	624,059	642,898	849,564
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)	643,243	1,413,548	3,070,581
14. Federal and foreign income taxes incurred	98,017	277,605	547,915
15. Net income (Lines 13 minus 14)	545,226	1,135,943	2,522,666
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	15,094,236	13,130,508	13,130,508
17. Net income (from Line 15)	545,226	1,135,943	2,522,666
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	484,307	61,267	(549,628)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	(69,340)	(8,586)	29,732
21. Change in nonadmitted assets	33,318	17,205	(39,042)
22. Change in provision for unauthorized and certified reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in			
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in			
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus			
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	993,511	1,205,829	1,963,728
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	16,087,747	14,336,337	15,094,236

DETAILS OF WRITE-IN LINES			
0201. Non-title revenue		50	50
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)		50	50
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.			
3002.			
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)			

NONE

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	20,960	5,488,063	5,655,937
2. Net investment income	720,707	670,389	933,637
3. Miscellaneous income	4,039	471,710	512,967
4. Total (Lines 1 to 3)	745,706	6,630,162	7,102,541
5. Benefit and loss related payments	69,692	163,493	188,903
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	127,543	4,649,699	4,874,735
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	143,000	432,000	531,008
10. Total (Lines 5 through 9)	340,235	5,245,192	5,594,646
11. Net cash from operations (Line 4 minus Line 10)	405,471	1,384,970	1,507,895
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,019,116	1,017,918	1,222,884
12.2 Stocks	921,828	1,375,591	2,107,840
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)	3,940,944	2,393,509	3,330,724
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,461,095	1,987,701	2,972,500
13.2 Stocks	1,078,143	1,471,744	1,687,373
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			269,228
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,539,238	3,459,445	4,929,101
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,598,294)	(1,065,936)	(1,598,377)
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			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(156,021)	265,787	283,234
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(156,021)	265,787	283,234
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)	(2,348,844)	584,821	192,752
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	5,157,650	4,964,898	4,964,898
19.2 End of period (Line 18 plus Line 19.1)	2,808,806	5,549,719	5,157,650

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 and Going Concern

#### A. Accounting Practices

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Ohio. The state of Ohio has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. Specifically, the timing of amounts released from the statutory premium reserve under Ohio's required practice differs from NAIC SAP.

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:

	SSAP#	F/S Page #	F/S Line#	2019	2018
<b>NET INCOME</b>					
State of Ohio Basis				\$ 545,226	\$ 2,522,666
State Prescribed Practice that increase/(decrease) NAIC SAP:					
Statutory Premium Reserve Recovery, net of tax	57	4	1.1	(24,911)	1,043,031
NAIC SAP				<u>\$ 520,315</u>	<u>\$ 3,565,697</u>
<b>SURPLUS</b>					
State of Ohio Basis				\$ 16,087,747	\$ 15,094,236
State Prescribed Practice that increase/(decrease) NAIC SAP:					
Statutory Premium Reserve Recovery, net of tax	57	3	30	7,397,729	7,422,640
NAIC SAP				<u>\$ 23,485,476</u>	<u>\$ 22,516,876</u>

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

No Change.

#### C. Accounting Policies

(1) - (5) No Change.

(6) Loan backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value these securities.

(7) – (13) No Change.

#### D. Going Concern

Based upon the Company's evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

### 2. Accounting Changes and Corrections of Errors

Not Applicable.

### 3. Business Combinations and Goodwill

Not Applicable.

### 4. Discontinued Operations

Not Applicable.

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## NOTES TO FINANCIAL STATEMENTS

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**5. Investments**

A. – C. – Not Applicable.

D. Loan Backed Securities

- (1) Prepayment assumptions were obtained from broker dealer survey values or internal estimates.
- (2) There were no loan backed securities for which an other-than-temporary impairment was recognized for the period ended September 30, 2019.
- (3) There were no loan backed securities for which an other-than-temporary impairment was recognized for the period ended September 30, 2019.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains). There were no securities with unrealized losses as of September 30, 2019.
- (5) The Company invests in high credit quality agency mortgage-backed securities issued by Fannie Mae ("FNMA"), Freddie Mac ("FHLMC"), and Ginnie Mae ("GNMA") and has no exposure to private-labeled mortgage-backed securities. The Company had no mortgage-backed securities in an unrealized loss position as of September 30, 2019.

E. Dollar Repurchase Agreements and/or Security Lending Transactions - Not Applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not Applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not Applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale – Not Applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not Applicable.

J. – L. No Change.

M. Working Capital Finance Investments – Not Applicable.

N. Offsetting and Netting of Assets and Liabilities – Not Applicable.

O. Structured Notes - Not Applicable.

P. 5GI\* Securities - Not Applicable.

Q. Short Sales - Not Applicable.

R. Prepayment Penalty and Acceleration Fees

There were no loan backed securities for which there were any prepayment penalty or acceleration fees for the period ended September 30, 2019.

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

A. - B - No Change.

**7. Investment Income**

No Change.

**8. Derivative Instruments**

Not Applicable.



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## NOTES TO FINANCIAL STATEMENTS

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**9. Income Taxes**

No Change.

**10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

A. No Change.

B.- C. There were no dividends declared or paid by the Company to its Parent in the current quarter.

D. Amounts due from or to related parties – The Company reported \$0 as due from related parties and \$465,426 as due to related parties. The terms of the settlement require that amounts be settled within 30 days after the end of the calendar quarter.

E - O. No Change.

**11. Debt**

A. No Change.

B. FHLB Agreements – Not applicable.

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

A. Defined Benefit Plan – Not Applicable.

B.- I. Not Applicable.

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

No Change.

**14. Liabilities, Contingencies and Assessments**

A. Contingent Commitments – Not Applicable.

B - F. No Change.

**15. Leases**

No Change.

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

Not Applicable.

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

Not Applicable.

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

Not Applicable.

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

Not Applicable.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. The Company's financial assets measured 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.

(1) Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Assets at fair value					
Bonds					
SVO Identified Funds	\$ 1,436,715	\$ -	\$ -	\$ -	\$ 1,436,715
Total Bonds	1,436,715	-	-	-	1,436,715
Common Stock					
Mutual Funds	3,479,419	-	-	-	3,479,419
Total Common Stock	3,479,419	-	-	-	3,479,419
Cash Equivalents					
Other Money Market Mutual Fund	172,155	-	-	-	172,155
Total Cash Equivalents	172,155	-	-	-	172,155
Total assets at fair value	\$ 5,088,289	\$ -	\$ -	\$ -	\$ 5,088,289

(2) Policy on Transfers Into and Out of 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.

B. Fair Value Disclosures Under SSAP No. 100 and Other Accounting Pronouncement - 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)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds							
U.S. Governments	\$ 1,839,007	\$ 1,821,917	\$ -	\$ 1,839,007	\$ -	\$ -	\$ -
U.S. States, Territories and Possessions	190,075	188,482	-	190,075	-	-	-
U.S. Political Subdivisions of States, Territories and Possessions	1,855,919	1,801,387	-	1,855,919	-	-	-
U.S. Special Revenue and Special Assessment Obligations	6,486,115	6,396,366	-	6,486,115	-	-	-
Industrial and Miscellaneous	13,604,318	13,270,821	-	13,604,318	-	-	-
SVO Identified Funds	1,436,715	1,436,715	1,436,715	-	-	-	-
Common Stock							
Mutual Funds	3,479,419	3,479,419	3,479,419	-	-	-	-
Cash Equivalents							
Other Money Market Mutual Fund	172,155	172,155	172,155	-	-	-	-
	<b>\$ 29,063,723</b>	<b>\$ 28,567,262</b>	<b>\$ 5,088,289</b>	<b>\$ 23,975,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

E. Instruments Measured at Net Asset Value (NAV) – Not Applicable.

21. Other Items

- A. Unusual or Infrequent Items – Not Applicable.
- B. Troubled Debt Restructuring: Debtors – Not Applicable.
- C. Other Disclosures – Not Applicable.
- D. Business Interruption Insurance Recoveries – Not Applicable.
- E. State Transferable and Non-transferable Tax Credits – Not Applicable.
- F. Subprime-Mortgage Related Risk – Not Applicable.
- G. Insurance Linked Securities – Not Applicable.

22. Subsequent Events

Subsequent events have been considered through November 14, 2019, for the statutory statement issued on November 14, 2019.

- (1) Type 1 Recognized Subsequent Events – None.
- (2) Type II Non-Recognized Subsequent Events – None.

23. Reinsurance

Not Applicable.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not Applicable.

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## NOTES TO FINANCIAL STATEMENTS

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

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years decreased by (\$17,758) 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**

Not Applicable.

### **27. Structured Settlements**

Not Applicable.

### **28. Supplemental Reserve**

Not Applicable.

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 ☒

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

Yes ☐ No ☐

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

Yes ☐ No ☒

2.2 If yes, date of change:

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 ☒ 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 ☒

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group

0001472787

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

Yes ☐ No ☒

If yes, complete and file the merger history data file with the NAIC for the annual filing correspondiing to this period.

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?  
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐

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

12/31/2015

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.

12/31/2015

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).

05/09/2017

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 ☐ No ☐ N/A ☒

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

Yes ☐ No ☐ N/A ☒

GENERAL INTERROGATORIES

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [ X ]

7.2 If yes, give full information

.....

.....

.....

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

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: \$ \_\_\_\_\_

GENERAL INTERROGATORIES

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]

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? Yes [ ] No [X]  
If no, attach a description with this statement.

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

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

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

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

1	2
Name of Custodian(s)	Custodian Address
Bank of New York Mellon	111 Sanders Creek Parkway, East Syracuse, NY 13057

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

GENERAL INTERROGATORIES

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 ]

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 Investment management - Identify all investment advisors, investment managers, broker/dealers. Including individuals that have the authority to make investments decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["..that have access to the investment accounts";"..handle securities"]

1 Name of Firm or Individual	2 Affiliation
James H. Rogers III	I

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [ ] No [ X ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [ ] No [ X ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [ X ] No [ ]

18.2 If no, list exceptions:

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist. or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [ ] No [ X ]



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

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	\$	14,878,238
5.12 Short-term investments	\$	
5.13 Mortgages	\$	
5.14 Cash	\$	
5.15 Other admissable invested assets	\$	
5.16 Total	\$	14,878,238

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

		1 Active Status (a)	Direct Premiums Written		Direct Losses and Allocated Loss Adjustment Expenses Paid (Deducting Salvage)		Direct Known Claim Reserve	
			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
States, Etc.								
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		300	12			
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	L		2,700	20,000	266		
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	100	3,920,783	8,822	130,445	23,880	78,450
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	L	20,329	1,425,614	40,858	56,578	24,679	42,181
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						
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		X X X	20,429	5,349,397	69,692	187,289	48,559	120,631

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					

(a) Active Status Counts

L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG

E – Eligible - Reporting entities eligible or approved to write surplus lines in the state

R - Registered - Non-domiciled RRGs

Q - Qualified - Qualified or accredited reinsurer

N – None of the above - Not allowed to write business in the state

5

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

PART 1 - ORGANIZATIONAL CHART

Group Code	Group Name	NAIC Company Code or Alien Insurer Code	Domiciliary Jurisdiction	Federal ID Number	Name of Parent, Subsidiaries, or Affiliates	% Owned
70	First American Title Insurance Company	50814	NE	95-2566122	First American Title Insurance Company	100.00
-	-	-	-	-	Parent of First American Title Insurance Company	-
		00000	DE	26-1911571	First American Financial Corporation	
-	-	-	-	-	Other Sub's of First American Financial Corporation	-
		00000	WA	82-4957719	Endpoint Closing, Inc.	100.00
		00000	CA	83-4594342	Endpoint Title, Inc.	100.00
		00000	DE	47-3390986	FA Commercial Due Diligence Services Co.	100.00
		00000	NLD		FAF International BPO Services Holdings Netherlands B.V.	100.00
		00000	CHE		FAF International Holdings GmbH	100.00
		00000	DE	26-1406149	FATCO Holdings, LLC	100.00
		00000	CAN		FCT Holdings Company Ltd.	84.22
		00000	DE	27-2411529	First American Data Co., LLC	100.00
		00000	CA	95-3898805	First American Home Warranty Corporation	100.00
		00000	DE	27-4029120	First American Mortgage Solutions, LLC	100.00
		00000	CA	33-0766305	First American Professional Real Estate Services, Inc.	100.00
		00000	CA	95-3067855	First American Property & Casualty Insurance Agency, Inc.	100.00
70	First American Title Insurance Company	37710	CA	94-2545863	First American Property & Casualty Insurance Company	100.00
		00000	DE	26-3843923	First American SMS, LLC	100.00
70	First American Title Insurance Company	34525	CA	33-0194889	First American Specialty Insurance Company	100.00
		00000	CA	95-2295073	First American Title Company	100.00
		00000	HI	99-0141759	First American Title Company, Inc.	100.00
		00000	CA	95-2563019	First American Trust, F.S.B.	100.00
		00000	DE	20-0234353	First American UCC Insurance Services, LLC	100.00
		00000	CA	20-0661706	Heritage Closing Services, Inc.	100.00
		00000	TX	20-3348643	New Reunion Title, LLC	100.00
		00000	CA	95-4777047	Regency Escrow Corporation	100.00
		00000	TX	75-1825384	Republic Title of Texas, Inc.	100.00
		00000	CA	95-2368599	The Inland Empire Service Corporation	100.00
		00000	DE	46-3567740	TitleVest Holdings, Inc.	100.00
		00000	DE		Navitas Capital Fund P, L.P.	98.97
-	-	-	-	-	Sub of Endpoint Closing, Inc.	-
		00000	CA	83-4228502	Endpoint Escrow, Inc.	100.00
-	-	-	-	-	Sub of FAF International BPO Services Holdings Netherlands B.V.	-
		00000	IND		First American (India) Private Limited	99.99
-	-	-	-	-	Sub's and Aff of FAF International Holdings GmbH	-
		00000	AUS		FAF International Property Services (Australia) Pty Ltd	11.80
		00000	NLD		FAF International Property Services Holdings B.V.	100.00
		00000	AUS		First American Title Insurance Company of Australia Pty Limited	100.00
		00000	MLT		First European Holding Company Limited	100.00
		00000	MLT		First European Title Limited	100.00
		00000	GBR		First Title Insurance plc	100.00
-	-	-	-	-	Sub's and Aff of FATCO Holdings, LLC	-
		00000	DE	52-2364313	First American Title Company, LLC (DE)	100.00
		00000	DE	46-2981565	First American Trustee Services, LLC	100.00

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

PART 1 - ORGANIZATIONAL CHART

Group Code	Group Name	NAIC Company Code or Alien Insurer Code	Domiciliary Jurisdiction	Federal ID Number	Name of Parent, Subsidiaries, or Affiliates	% Owned
-	-	-	-	-	Sub's of FCT Holdings Company Ltd.	-
		00000	CAN		FCT Insurance Company Ltd.	100.00
		00000	CAN		First American International Title Services Inc.	100.00
		00000	CAN		First Canadian Title Company Limited	100.00
-	-	-	-	-	Sub's and Aff of First American Data Co., LLC	-
		00000	DE	33-0922053	Data Trace Information Services LLC	100.00
		00000	DE	27-1538401	First American Data Tree LLC	100.00
		00000	DE	59-3750631	Red Vision Systems, Inc.	100.00
		00000	CA	95-2494273	Title Records, Inc.	25.00
-	-	-	-	-	Sub of First American Home Warranty Corporation	-
		00000	FL	26-1296164	First American Home Warranty Corporation of Florida	100.00
-	-	-	-	-	Sub's of First American Mortgage Solutions, LLC	-
		00000	DE	82-1843608	First American Credit Analytics, LLC	100.00
		00000	DE	03-0514508	First American Staff Appraisals, LLC	100.00
		00000	PA	46-5398280	PCN Network, LLC	100.00
		00000	TX	13-4263446	SUSA Financial, Inc.	100.00
		00000	DE		Navitas Capital Fund P, L.P.	1.00
-	-	-	-	-	Sub's of First American Title Company	-
		00000	MS	26-2868030	First American Abstract Company	100.00
		00000	TX	75-2581135	First American Trustee Servicing Solutions, LLC	100.00
		00000	DE	26-3808152	National Default REO Services, LLC (II)	100.00
-	-	-	-	-	Sub's and Aff's of First American Title Insurance Company	-
		00000	NM	85-0333078	Dona Ana Title Company, Inc.	100.00
		00000	NY	26-1077741	FATNY Realty Holdings LLC	100.00
		00000	IL	37-1348810	Faxon Legal Information Services, Inc.	100.00
		00000	CAN		FCT Holdings Company Ltd.	84.22
		00000	IND		First American (India) Private Limited	99.99
		00000	DE		First American China Holdings, LLC	100.00
		00000	DE	45-0508466	First American Exchange Company, LLC	100.00
70	First American Title Insurance Company	51624	TX	72-0976930	First American Title Guaranty Company	100.00
70	First American Title Insurance Company	51527	LA	72-0894409	First American Title Insurance Company of Louisiana	100.00
		00000	MEX		First American Title Services de Mexico, S. de R.L. de C.V.	60.00
		00000	HI	47-2548935	First American Vacation Ownership Title and Escrow Services, Inc.	100.00
		00000	DE	61-1427294	First Reliable, LLC	51.00
		00000	MA	45-2595814	Massachusetts Title Company	100.00
		00000	CA	94-1386566	Mid Valley Title and Escrow Company	60.23
		00000	RI	45-3789392	Mortgage Guarantee & Title Company, LLC	100.00
		00000	DE	83-2763651	Mutual Indemnity Blockchain, LLC	85.00
		00000	NV	88-0218656	NTC Holding Company	100.00
70	First American Title Insurance Company	51330	OH	31-0573692	Ohio Bar Title Insurance Company	100.00
		00000	CA	95-2494273	Title Records, Inc.	25.00
		00000	DE	46-4858736	Title Security Agency, LLC	20.00
-	-	-	-	-	Sub of First American Trust, F.S.B.	-
		00000	NV	47-3020686	First American Trust of Nevada, LLC	100.00

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

PART 1 - ORGANIZATIONAL CHART

Group Code	Group Name	NAIC Company Code or Alien Insurer Code	Domiciliary Jurisdiction	Federal ID Number	Name of Parent, Subsidiaries, or Affiliates	% Owned
-	-	-	-	-	Sub of Heritage Closing Services, Inc.	-
		00000	CA	95-3856124	The Heritage Escrow Company	100.00
-	-	-	-	-	Sub's of Republic Title of Texas, Inc.	-
		00000	TX	75-1433640	American Escrow Company	100.00
		00000	TX	75-2962435	RTT Financial, Inc.	100.00
		00000	TX	75-2342104	Texas Escrow Company, Inc.	100.00
-	-	-	-	-	Sub of TitleVest Holdings, Inc.	-
		00000	NY	13-4144846	TitleVest Agency of New York, Inc.	100.00
-	-	-	-	-	Sub's of Data Trace Information Services LLC	-
		00000	NY	11-2491823	Abstracters' Information Service, Inc.	100.00
		00000	DE	26-0448730	Charles Jones LLC	100.00
-	-	-	-	-	Sub's of FAF International Property Services Holdings B.V.	-
		00000	KOR		Corea Title Company	100.00
		00000	DE	26-0634116	First American International Holdings, LLC	100.00
		00000	NZL		First Mortgage Services Limited	100.00
		00000	AUS		First Mortgage Services Pty Limited	100.00
		00000	GBR		First Title Limited	100.00
-	-	-	-	-	Sub of First American China Holdings, LLC	-
		00000	MEX		First American Title Services de Mexico, S. de R.L. de C.V.	60.00
-	-	-	-	-	Sub's of First American Title Company, LLC (DE)	-
		00000	AK	92-0171859	Alaska Joint Title Plant, LLC	66.70
		00000	AK		First American United General Alaska LLC	99.00
-	-	-	-	-	Sub of First American Title Guaranty Company	-
		00000	AK		First American United General Alaska LLC	99.00
-	-	-	-	-	Sub's of First Canadian Title Company Limited	-
		00000	CAN		PropertyFlow Ltd	51.00
		00000	CAN		DealTap Group Inc.	100.00
		00000	CAN		FCT Insurance Services Inc.	100.00
		00000	CAN		Promeric Technologies Inc.	100.00
-	-	-	-	-	Sub of Mid Valley Title and Escrow Company	-
		00000	CA	94-1644158	Mt. Shasta Title and Escrow Company	64.52
-	-	-	-	-	Sub of PCN Network, LLC	-
		00000	PA	80-0841318	Safe Escrow, LLC	100.00
-	-	-	-	-	Sub of Red Vision Systems, Inc.	-
		00000	DE	27-2776472	TitleVision Texas, LLC	100.00
-	-	-	-	-	Sub of TitleVest Agency of New York, Inc.	-
		00000	DE	46-4867930	TitleVest Holdings Group, LLC	100.00
-	-	-	-	-	Sub of First American International Holdings, LLC	-
		00000	CHN		First Title Real Estate Guaranty Co., Ltd.	100.00
-	-	-	-	-	Sub's of First Mortgage Services Limited	-
		00000	NZL		First Title Pacific Limited	100.00
		00000	NZL		FMS Administration Limited	100.00
		00000	NZL		Propel-LC Limited	100.00
-	-	-	-	-	Aff of First Mortgage Services Pty Limited	-

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

PART 1 - ORGANIZATIONAL CHART

Group Code	Group Name	NAIC Company Code or Alien Insurer Code	Domiciliary Jurisdiction	Federal ID Number	Name of Parent, Subsidiaries, or Affiliates	% Owned
		00000	AUS		FAF International Property Services (Australia) Pty Ltd	11.80
-	-	-	-	-	Sub's of First Title Limited	-
		00000	GBR		Decision First Limited	50.00
		00000	GBR		enact Holdings Limited	100.00
		00000	HUN		First Title CEE (Biztositasokozvetito Korlatolt Felelossegu Tarsasag)	100.00
		00000	GBR		First Title Services Limited	100.00
		00000	GBR		The Live Organization Limited	100.00
-	-	-	-	-	Sub of Safe Escrow, LLC	-
		00000	PA		Safe Escrow Arizona, LLC	100.00
-	-	-	-	-	Sub's of TitleVest Holdings Group, LLC	-
		00000	NY	20-3840140	1031Vest, LLC	100.00
		00000	DE	35-2495781	TitleVest Agency, LLC	100.00
-	-	-	-	-	Sub's of enact Holdings Limited	-
		00000	GBR		enact Conveyancing Limited	100.00
		00000	GBR		enact Debt Solutions Limited	100.00
-	-	-	-	-	Sub's of FAF International Property Services (Australia) Pty Ltd	-
		00000	AUS		First Australian Company Pty Limited	100.00
		00000	AUS		First Conveyancing Pty Limited	100.00
		00000	AUS		First Legal Pty Ltd	100.00
		00000	AUS		First Mortgage Services Australia Pty Ltd.	100.00
-	-	-	-	-	Sub of First Title CEE	-
		00000	POL		First Title Polska Sp. Z.o.o.	100.00
-	-	-	-	-	Sub of First Title Real Estate Guaranty Co., Ltd.	-
		00000	CHN		Beijing Word of Mouth Investment Consulting Co., Ltd.	100.00
-	-	-	-	-	Sub of The Live Organization Limited	-
		00000	GBR		Live Overseas Limited	95.00
-	-	-	-	-	Sub's and Aff of TitleVest Agency, LLC	-
		00000	NY	20-5355395	New York Title Services LLC	50.00
		00000	TX	27-1206877	TitleVest Agency of Texas, LLC	100.00
		00000	PA	45-3704116	TVest Agency of Pennsylvania, LLC	100.00

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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
12	70	00000	26-1911571	1250101	0001472787	New York Stock Exch	First American Financial Corporation	DE	UIP	-	Ownership			N	
		00000	82-4957719				Endpoint Closing, Inc.	WA	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000	83-4594342				Endpoint Title, Inc.	CA	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000	47-3390986				FA Commercial Due Diligence Services Co.	DE	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000					FAF International BPO Services Holdings Netherlands B.	NLD	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000					FAF International Holdings GmbH	CHE	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000	26-1406149				FATCO Holdings, LLC	DE	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000					FCT Holdings Company Ltd.	CAN	NIA	First American Financial Corporation	Ownership	84.220	First American Financial Corporation	N	
		00000	27-2411529				First American Data Co., LLC	DE	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000	95-3898805				First American Home Warranty Corporation	CA	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
	70	00000	27-4029120				First American Mortgage Solutions, LLC	DE	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000	33-0766305				First American Professional Real Estate Services, Inc.	CA	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000	95-3067855				First American Property & Casualty Insurance Agency, Inc	CA	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		37710	94-2545863				First American Property & Casualty Insurance Company	CA	IA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000	26-3843923				First American SMS, LLC	DE	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
	70	34525	33-0194889				First American Specialty Insurance Company	CA	IA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000	95-2295073				First American Title Company	CA	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000	99-0141759				First American Title Company, Inc.	HI	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
	70	50814	95-2566122				First American Title Insurance Company	NE	UDP	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000	95-2563019	1883321			First American Trust, F.S.B.	CA	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000	20-0234353				First American UCC Insurance Services, LLC	DE	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000	20-0661706				Heritage Closing Services, Inc.	CA	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000	20-3348643				New Reunion Title, LLC	TX	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000	95-4777047				Regency Escrow Corporation	CA	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000	75-1825384				Republic Title of Texas, Inc.	TX	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000	95-2368599				The Inland Empire Service Corporation	CA	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000	46-3567740				TitleVest Holdings, Inc.	DE	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000					Navitas Capital Fund P, L.P.	DE	NIA	First American Financial Corporation	Ownership	98.970	First American Financial Corporation	N	
		00000	83-4228502				Endpoint Escrow, Inc.	CA	NIA	Endpoint Closing, Inc.	Ownership	100.000	First American Financial Corporation	N	
		00000					First American (India) Private Limited	IND	NIA	FAF International BPO Services Holdings Netherlands	Ownership	99.990	First American Financial Corporation	N	
		00000					FAF International Property Services (Australia) Pty Ltd	AUS	NIA	FAF International Holdings GmbH	Ownership	11.800	First American Financial Corporation	N	
		00000					FAF International Property Services Holdings B.V.	NLD	NIA	FAF International Holdings GmbH	Ownership	100.000	First American Financial Corporation	N	
		00000					First American Title Insurance Company of Australia Pty L	AUS	IA	FAF International Holdings GmbH	Ownership	100.000	First American Financial Corporation	N	
		00000					First European Holding Company Limited	MLT	NIA	FAF International Holdings GmbH	Ownership	100.000	First American Financial Corporation	N	
		00000					First European Title Limited	MLT	NIA	FAF International Holdings GmbH	Ownership	100.000	First American Financial Corporation	N	
		00000					First Title Insurance plc	GBR	IA	FAF International Holdings GmbH	Ownership	100.000	First American Financial Corporation	N	
		00000	52-2364313				First American Title Company, LLC (DE)	DE	NIA	FATCO Holdings, LLC	Ownership	100.000	First American Financial Corporation	N	
		00000	46-2981565				First American Trustee Services, LLC	DE	NIA	FATCO Holdings, LLC	Ownership	100.000	First American Financial Corporation	N	
		00000					FCT Insurance Company Ltd.	CAN	IA	FCT Holdings Company Ltd.	Ownership	100.000	First American Financial Corporation	N	
		00000					First American International Title Services Inc.	CAN	NIA	FCT Holdings Company Ltd.	Ownership	100.000	First American Financial Corporation	N	
		00000					First Canadian Title Company Limited	CAN	NIA	FCT Holdings Company Ltd.	Ownership	100.000	First American Financial Corporation	N	
		00000	33-0922053				Data Trace Information Services LLC	DE	NIA	First American Data Co., LLC	Ownership	100.000	First American Financial Corporation	N	



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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
121		00000	27-1538401				First American Data Tree LLC	DE	NIA	First American Data Co., LLC	Ownership	100.000	First American Financial Corporation	N	
		00000	59-3750631				Red Vision Systems, Inc.	DE	NIA	First American Data Co., LLC	Ownership	100.000	First American Financial Corporation	N	
		00000	95-2494273				Title Records, Inc.	CA	NIA	First American Data Co., LLC	Ownership	25.000	First American Financial Corporation	N	
		00000	26-1296164				First American Home Warranty Corporation of Florida	FL	NIA	First American Home Warranty Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000	82-1843608				First American Credit Analytics, LLC	DE	NIA	First American Mortgage Solutions, LLC	Ownership	100.000	First American Financial Corporation	N	
		00000	03-0514508				First American Staff Appraisals, LLC	DE	NIA	First American Mortgage Solutions, LLC	Ownership	100.000	First American Financial Corporation	N	
		00000	46-5398280				PCN Network, LLC	PA	NIA	First American Mortgage Solutions, LLC	Ownership	100.000	First American Financial Corporation	N	
		00000	13-4263446				SUSA Financial, Inc.	TX	NIA	First American Mortgage Solutions, LLC	Ownership	100.000	First American Financial Corporation	N	
		00000					Navitas Capital Fund P, L.P.	DE	NIA	First American Mortgage Solutions, LLC	Ownership	1.000	First American Financial Corporation	N	
		00000	26-2868030				First American Abstract Company	MS	NIA	First American Title Company	Ownership	100.000	First American Financial Corporation	N	
		00000	75-2581135				First American Trustee Servicing Solutions, LLC	TX	NIA	First American Title Company	Ownership	100.000	First American Financial Corporation	N	
		00000	26-3808152				National Default REO Services, LLC (II)	DE	NIA	First American Title Company	Ownership	100.000	First American Financial Corporation	N	
		00000	85-0333078				Dona Ana Title Company, Inc.	NM	NIA	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000	26-1077741				FATNY Realty Holdings LLC	NY	NIA	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000	37-1348810				Faxxon Legal Information Services, Inc.	IL	NIA	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000					FCT Holdings Company Ltd.	CAN	NIA	First American Title Insurance Company	Ownership	15.780	First American Financial Corporation	N	
		00000					First American (India) Private Limited	IND	NIA	First American Title Insurance Company	Ownership	0.010	First American Financial Corporation	N	
		00000					First American China Holdings, LLC	DE	NIA	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000	45-0508466				First American Exchange Company, LLC	DE	NIA	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
	70	51624	72-0976930				First American Title Guaranty Company	TX	IA	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
	70	51527	72-0894409				First American Title Insurance Company of Louisiana	LA	IA	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000					First American Title Services de Mexico, S. de R.L. de C.	MEX	NIA	First American Title Insurance Company	Ownership	60.000	First American Financial Corporation	N	
		00000	47-2548935				First American Vacation Ownership Title and Escrow Serv	HI	NIA	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000	61-1427294				First Reliable, LLC	DE	NIA	First American Title Insurance Company	Ownership	51.000	First American Financial Corporation	N	
		00000	45-2595814				Massachusetts Title Company	MA	NIA	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000	94-1386566				Mid Valley Title and Escrow Company	CA	NIA	First American Title Insurance Company	Ownership	60.230	First American Financial Corporation	Y	
		00000	45-3789392				Mortgage Guarantee & Title Company, LLC	RI	NIA	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000	83-2763651				Mutual Indemnity Blockchain, LLC	DE	NIA	First American Title Insurance Company	Ownership	85.000	First American Financial Corporation	N	
		00000	88-0218656				NTC Holding Company	NV	NIA	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
	70	51330	31-0573692				Ohio Bar Title Insurance Company	OH	RE	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000	95-2494273				Title Records, Inc.	CA	NIA	First American Title Insurance Company	Ownership	25.000	First American Financial Corporation	N	
		00000	46-4858736				Title Security Agency, LLC	DE	NIA	First American Title Insurance Company	Ownership	20.000	First American Financial Corporation	N	
		00000	47-3020686				First American Trust of Nevada, LLC	NV	NIA	First American Trust, F.S.B.	Ownership	100.000	First American Financial Corporation	N	
		00000	95-3856124				The Heritage Escrow Company	CA	NIA	Heritage Closing Services, Inc.	Ownership	100.000	First American Financial Corporation	N	
		00000	75-1433640				American Escrow Company	TX	NIA	Republic Title of Texas, Inc.	Ownership	100.000	First American Financial Corporation	N	
		00000	75-2962435				RTT Financial, Inc.	TX	NIA	Republic Title of Texas, Inc.	Ownership	100.000	First American Financial Corporation	N	
		00000	75-2342104				Texas Escrow Company, Inc.	TX	NIA	Republic Title of Texas, Inc.	Ownership	100.000	First American Financial Corporation	N	
		00000	13-4144846				TitleVest Agency of New York, Inc.	NY	NIA	TitleVest Holdings, Inc.	Ownership	100.000	First American Financial Corporation	N	
		00000	11-2491823				Abstracters' Information Service, Inc.	NY	NIA	Data Trace Information Services LLC	Ownership	100.000	First American Financial Corporation	N	
		00000	26-0448730				Charles Jones LLC	DE	NIA	Data Trace Information Services LLC	Ownership	100.000	First American Financial Corporation	N	
		00000					Corea Title Company	KOR	NIA	FAF International Property Services Holdings B.V.	Ownership	100.000	First American Financial Corporation	N	
		00000	26-0634116				First American International Holdings, LLC	DE	NIA	FAF International Property Services Holdings B.V.	Ownership	100.000	First American Financial Corporation	N	

## 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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000	92-0171859				First Mortgage Services Limited	NZL	NIA	FAF International Property Services Holdings B.V.	Ownership	100.000	First American Financial Corporation	N	
		00000					First Mortgage Services Pty Limited	AUS	NIA	FAF International Property Services Holdings B.V.	Ownership	100.000	First American Financial Corporation	N	
		00000					First Title Limited	GBR	NIA	FAF International Property Services Holdings B.V.	Ownership	100.000	First American Financial Corporation	N	
		00000					First American Title Services de Mexico, S. de R.L. de C.	MEX	NIA	First American China Holdings, LLC	Ownership	40.000	First American Financial Corporation	N	
		00000					Alaska Joint Title Plant, LLC	AK	NIA	First American Title Company, LLC (DE)	Ownership	66.700	First American Financial Corporation	N	
		00000					First American United General Alaska LLC	AK	NIA	First American Title Company, LLC (DE)	Ownership	99.000	First American Financial Corporation	N	
		00000					First American United General Alaska LLC	AK	NIA	First American Title Guaranty Company	Ownership	1.000	First American Financial Corporation	N	
		00000					PropertyFlow Ltd	CAN	NIA	First Canadian Title Company Limited	Ownership	51.000	First American Financial Corporation	N	
		00000					DealTap Group Inc.	CAN	NIA	First Canadian Title Company Limited	Ownership	100.000	First American Financial Corporation	N	
		00000					FCT Insurance Services Inc.	CAN	NIA	First Canadian Title Company Limited	Ownership	100.000	First American Financial Corporation	N	
		00000				Promeric Technologies Inc.	CAN	NIA	First Canadian Title Company Limited	Ownership	100.000	First American Financial Corporation	N		
		00000	94-1644158				Mt. Shasta Title and Escrow Company	CA	NIA	Mid Valley Title and Escrow Company	Ownership	64.520	First American Financial Corporation	N	
		00000	80-0841318				Safe Escrow, LLC	PA	NIA	PCN Network, LLC	Ownership	100.000	First American Financial Corporation	N	
		00000	46-4867930				TitleVest Holdings Group, LLC	DE	NIA	TitleVest Agency of New York, Inc.	Ownership	100.000	First American Financial Corporation	N	
		00000					First Title Real Estate Guaranty Co., Ltd.	CHN	NIA	First American International Holdings, LLC	Ownership	100.000	First American Financial Corporation	N	
		00000					First Title Pacific Limited	NZL	NIA	First Mortgage Services Limited	Ownership	100.000	First American Financial Corporation	N	
		00000					FMS Administration Limited	NZL	NIA	First Mortgage Services Limited	Ownership	100.000	First American Financial Corporation	N	
		00000					Propel-LC Limited	NZL	NIA	First Mortgage Services Limited	Ownership	100.000	First American Financial Corporation	N	
		00000					FAF International Property Services (Australia) Pty Ltd	AUS	NIA	First Mortgage Services Pty Limited	Ownership	88.200	First American Financial Corporation	N	
		00000					Decision First Limited	GBR	NIA	First Title Limited	Ownership	50.000	First American Financial Corporation	N	
		00000					enact Holdings Limited	GBR	NIA	First Title Limited	Ownership	100.000	First American Financial Corporation	N	
		00000					First Title CEE (Biztositasokozvetito Korlatolt Felelossegu T	HUN	NIA	First Title Limited	Ownership	100.000	First American Financial Corporation	N	
		00000					First Title Services Limited	GBR	NIA	First Title Limited	Ownership	100.000	First American Financial Corporation	N	
		00000					The Live Organization Limited	GBR	NIA	First Title Limited	Ownership	100.000	First American Financial Corporation	N	
		00000	27-2772636				TitleVision Texas, LLC	TX	NIA	Red Vision Systems, Inc.	Ownership	100.000	First American Financial Corporation	N	
		00000					Safe Escrow Arizona, LLC	PA	NIA	Safe Escrow, LLC	Ownership	100.000	First American Financial Corporation	N	
		00000	20-3840140				1031Vest, LLC	NY	NIA	TitleVest Holdings Group, LLC	Ownership	100.000	First American Financial Corporation	N	
		00000	35-2495781				TitleVest Agency, LLC	DE	NIA	TitleVest Holdings Group, LLC	Ownership	100.000	First American Financial Corporation	N	
		00000					enact Conveyancing Limited	GBR	NIA	enact Holdings Limited	Ownership	100.000	First American Financial Corporation	N	
		00000					enact Debt Solutions Limited	GBR	NIA	enact Holdings Limited	Ownership	100.000	First American Financial Corporation	N	
		00000					First Australian Company Pty Limited	AUS	NIA	FAF International Property Services (Australia) Pty Lt	Ownership	100.000	First American Financial Corporation	N	
		00000					First Conveyancing Pty Limited	AUS	NIA	FAF International Property Services (Australia) Pty Lt	Ownership	100.000	First American Financial Corporation	N	
		00000					First Legal Pty Ltd	AUS	NIA	FAF International Property Services (Australia) Pty Lt	Ownership	100.000	First American Financial Corporation	N	
		00000					First Mortgage Services Australia Pty Ltd.	AUS	NIA	FAF International Property Services (Australia) Pty Lt	Ownership	100.000	First American Financial Corporation	N	
		00000					First Title Polska Sp. Z.o.o.	POL	NIA	First Title CEE	Ownership	100.000	First American Financial Corporation	N	
		00000					Beijing Word of Mouth Investment Consulting Co., Ltd.	CHN	NIA	First Title Real Estate Guaranty Co., Ltd.	Ownership	100.000	First American Financial Corporation	N	
		00000					Live Overseas Limited	GBR	NIA	The Live Organization Limited	Ownership	95.000	First American Financial Corporation	N	
		00000	20-5355395				New York Title Services LLC	NY	NIA	TitleVest Agency, LLC	Ownership	50.000	First American Financial Corporation	N	
		00000	27-1206877				TitleVest Agency of Texas, LLC	TX	NIA	TitleVest Agency, LLC	Ownership	100.000	First American Financial Corporation	N	
		00000	45-3704116				TVest Agency of Pennsylvania, LLC	PA	NIA	TitleVest Agency, LLC	Ownership	100.000	First American Financial Corporation	N	

## SCHEDULE Y

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

Asterik	Explanation
	NONE

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	20,329	4,039	34,771	142.70	
2. Agency operations:					
2.1 Non-affiliated agency operations	100		(9,930)	-9930.00	4.30
2.2 Affiliated agency operations					
3. Totals	20,429	4,039	24,841	101.50	3.20

PART 2 – DIRECT PREMIUMS WRITTEN

	1  Current Quarter	2  Current Year to Date	3  Prior Year Year to Date
1. Direct operations	1,073	20,329	1,425,614
2. Agency operations:			
2.1 Non-affiliated agency operations		100	3,923,783
2.2 Affiliated agency operations			
3. Totals	1,073	20,429	5,349,397

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**OVERFLOW PAGE FOR WRITE-INS**

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SCHEDULE A - VERIFICATION  
Real Estate

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

NONE

SCHEDULE B - VERIFICATION  
Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION  
Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION  
Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	25,409,568	24,707,113
2. Cost of bonds and stocks acquired	6,539,238	5,808,604
3. Accrual of discount	9,613	9,996
4. Unrealized valuation increase (decrease)	484,309	(549,626)
5. Total gain (loss) on disposals	28,025	103,274
6. Deduct consideration for bonds and stocks disposed of	3,940,944	4,479,455
7. Deduct amortization of premium	134,702	190,338
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	28,395,107	25,409,568
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	28,395,107	25,409,568

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a)	22,242,287	2,890,847	694,691	(30,157)	22,457,841	22,242,287	24,408,286	20,937,308
2. NAIC 2 (a)	507,806			(403)	508,204	507,806	507,403	508,593
3. NAIC 3 (a)								
4. NAIC 4 (a)	(4)				(4)	(4)	(4)	1,054,544
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	22,750,089	2,890,847	694,691	(30,560)	22,966,041	22,750,089	24,915,685	22,500,445
<b>PREFERRED STOCK</b>								
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	22,750,089	2,890,847	694,691	(30,560)	22,966,041	22,750,089	24,915,685	22,500,445

2019

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

NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0

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



SCHEDULE E PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	117,654	870,768
2. Cost of cash equivalents acquired	5,932,446	3,084,352
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	5,877,945	3,837,466
7. Deduct amortization of premium		
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)	172,155	117,654
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	172,155	117,654

**NONE      Schedule A - Part 2 and 3**

**NONE      Schedule B - Part 2 and 3**

**NONE      Schedule BA - Part 2 and 3**

SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2  Description	3  Foreign	4  Date Acquired	5  Name of Vendor	6  Number of Shares of Stock	7  Actual Cost	8  Par Value	9  Paid for Accrued Interest and Dividends	10  NAIC Designation and Administrative Symbol/ Market Indicator (a)
912828-Y9-5	UNITED STATES TREASURY		07/30/2019	Stephens Inc.		771,609	775,000.00		1
0599999	Subtotal - Bonds - U. S. Government				X X X	771,609	775,000.00		X X X
197378-CX-8 3130A2-UW-4	COLUMBIA CITY IND SEW WKS REV FEDERAL HOME LOAN BANKS		07/01/2019 09/06/2019	PERSHING DIV OF DLJ SEC LNDING Stephens Inc.		251,568 1,867,670	225,000.00 1,750,000.00	24,597	1FE 1
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	2,119,238	1,975,000.00	24,597	X X X
8399997	Subtotal - Bonds - Part 3				X X X	2,890,847	2,750,000	24,597	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
8399999	Total - Bonds				X X X	2,890,847	2,750,000.00	24,597	X X X
46432F-83-4	ISHARES:CORE MSCI TIS		09/06/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,325.000	133,787			L
464287-20-0	ISHARES:CORE S&P 500		09/06/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	828.000	247,810			L
78462F-10-3	SPDR S&P 500 ETF		07/09/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	61.000	18,094			L
922908-36-3	VANGUARD 500 IDX ETF		07/09/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	102.000	27,787			L
922042-77-5	VANGUARD FTSE XUS ETF		07/09/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,213.000	61,645			L
921909-76-8	VANGUARD TOT I S ETF		07/09/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	721.000	37,888			L
9299999	Subtotal - Common Stock - Mutual Funds				X X X	527,011	X X X		X X X
9799997	Subtotal - Common Stock - Part 3				X X X	527,011	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	527,011	X X X		X X X
9899999	Total - Preferred and Common Stock				X X X	527,011	X X X		X X X
9999999	Totals				X X X	3,417,858	X X X	24,597	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	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractua Maturity Date	NAIC Designation and Administrative Symbol/Mark Indicator (a)
3137BQ-GW-1	FHR 4593B PA - CMO/RMBS		09/01/2019	Paydown		194,691	194,690.80	202,418	200,585		(5,895)		(5,895)		194,691				4,546	07/15/2044	1
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment Non-Guaranteed Obligati				X X X	194,691	194,690.80	202,418	200,585		(5,895)		(5,895)		194,691				4,546	X X X	X X X
89236T-BP-9	TOYOTA MOTOR CREDIT CORP	C	07/18/2019	Maturity @ 100.00		500,000	500,000.00	500,570	500,072		(72)		(72)		500,000				10,625	07/18/2019	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	500,000	500,000.00	500,570	500,072		(72)		(72)		500,000				10,625	X X X	X X X
8199999	Subtotal - Bonds - SVO Identified Funds				X X X															X X X	X X X
8299999	Subtotal - Bonds - Bank Loans				X X X															X X X	X X X
8399997	Subtotal - Bonds - Part 4				X X X	694,691	694,691	702,988	700,657		(5,967)		(5,967)		694,691				15,171	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	694,691	694,690.80	702,988	700,657		(5,967)		(5,967)		694,691				15,171	X X X	X X X
92204A-30-6	VANGUARD ENERGY IDX ETF		07/09/2019	MERRILL LYNCH PIERCE	615.00	51,721		50,297							50,297		1,424	1,424	422		L
92204A-40-5	VANGUARD FINL INDX ETF		07/09/2019	MERRILL LYNCH PIERCE	740.00	51,799		50,343							50,343		1,456	1,456	278		L
92204A-70-2	VANGUARD INFOTCH IDX ETF		07/09/2019	MERRILL LYNCH PIERCE	1,455.00	311,859		301,404							301,404		10,455	10,455	928		L
9299999	Subtotal - Common Stock - Mutual Funds				X X X	415,379	X X X	402,044							402,044		13,335	13,335	1,628	X X X	X X X
9799997	Subtotal - Common Stock - Part 4				X X X	415,379	X X X	402,044							402,044		13,335	13,335	1,628	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	415,379	X X X	402,044							402,044		13,335	13,335	1,628	X X X	X X X
9899999	Total - Preferred and Common Stocks				X X X	415,379	X X X	402,044							402,044		13,335	13,335	1,628	X X X	X X X
9999999	Totals					1,110,070	X X X	1,105,032	700,657		(5,967)		(5,967)		1,096,735		13,335	13,335	16,799	X X X	X X X

(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

[illegible]

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