

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, 2020

TITLE

2020



51330202020100103

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2020
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			714-250-3372		
	(Street and Number)			(Area Code) (Telephone 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.	Matthew Feivish Wajner #	Treasurer

VICE-PRESIDENTS

Name	Title	Name	Title
Gregory Scott Holtz	Vice President	James Vernon Boxdell II	Assistant Treasurer/Vice President
Phillip Jeffery Sholar	Senior Vice President	Dayna Sue Patrick	Vice President
John Paul Megna	Vice President	Josephine Krystyna Lubiejewski	Vice President
Matthew David Ballard	Vice President	Evan Michael Zanic	Senior Vice President
Matthew Feivish Wajner #	Vice President		

DIRECTORS OR TRUSTEES

Mark Edward Seaton	Dennis Joseph Gilmore	Greg Loren Smith #	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	Matthew Feivish Wajner
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this _____ day of _____, 2020

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,047,913		1,047,913	25,296,439
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				3,285,486
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 (\$ 171), cash equivalents (\$ 5,158), and short-term investments (\$ 0)	5,329		5,329	3,457,640
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)	1,053,242		1,053,242	32,039,565
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	5,045		5,045	198,648
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
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	1,051	1,051		125,377
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	5,003	5,003		
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,064,341	6,054	1,058,287	32,363,590
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,064,341	6,054	1,058,287	32,363,590

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				
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)				

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Known claims reserve		32,942
2. Statutory premium reserve		13,447,721
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)		30,928
7. Taxes, licenses and fees (excluding federal and foreign income taxes)		
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	2,773	248,091
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		1,241
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		545,155
19. Derivatives		
20. Payable for securities		469,068
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	2,773	14,775,146
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	50,085	6,819,385
30. Unassigned funds (surplus)	5,429	9,769,059
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)	1,055,514	17,588,444
33. Totals (Page 2, Line 28, Col. 3)	1,058,287	32,363,590

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		63,726	1,495,100
1.2 Escrow and settlement services			
1.3 Other title fees and service charges		4,039	4,074
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)		67,765	1,499,174
EXPENSES:			
4. Losses and loss adjustment expenses incurred		24,928	13,168
5. Operating expenses incurred		23,653	68,906
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses		48,581	82,074
8. Net operating gain or (loss) (Lines 3 minus 7)		19,184	1,417,100
INVESTMENT INCOME			
9. Net investment income earned	13,205	601,919	813,850
10. Net realized capital gains (losses) less capital gains tax of \$ 0	(1)	22,140	114,488
11. Net investment gain (loss) (Lines 9 + 10)	13,204	624,059	928,338
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)	13,204	643,243	2,345,438
14. Federal and foreign income taxes incurred	2,773	98,017	360,665
15. Net income (Lines 13 minus 14)	10,431	545,226	1,984,773
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	17,588,444	15,094,236	15,094,236
17. Net income (from Line 15)	10,431	545,226	1,984,773
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	573,403	484,307	617,326
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	1,051	(69,340)	(173,940)
21. Change in nonadmitted assets	249,462	33,318	66,049
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	(10,597,979)		
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	(6,769,298)		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(16,532,930)	993,511	2,494,208
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	1,055,514	16,087,747	17,588,444

DETAILS OF WRITE-IN LINES			
0201.			
0202.			
0203.			
0298. Summary of remaining write-ins for Line 02 from overflow page	NONE		
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)			
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins for Line 06 from overflow page	NONE		
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	NONE		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)			
3001. Return of capital	(6,769,298)		
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)	(6,769,298)		

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance		20,960	21,842
2. Net investment income	3,390	720,707	957,399
3. Miscellaneous income		4,039	4,074
4. Total (Lines 1 to 3)	3,390	745,706	983,315
5. Benefit and loss related payments		69,692	73,547
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions		127,543	142,468
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)		143,000	280,622
10. Total (Lines 5 through 9)		340,235	496,637
11. Net cash from operations (Line 4 minus Line 10)	3,390	405,471	486,678
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	500,055	3,019,116	3,502,984
12.2 Stocks		921,828	1,368,084
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			469,068
12.8 Total investment proceeds (Lines 12.1 to 12.7)	500,055	3,940,944	5,340,136
13. Cost of investments acquired (long-term only):			
13.1 Bonds	498,116	5,461,095	6,375,699
13.2 Stocks		1,078,143	1,078,143
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	498,116	6,539,238	7,453,842
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)	1,939	(2,598,294)	(2,113,706)
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	(6,769,298)		
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders	10,597,979		
16.6 Other cash provided (applied)	13,909,637	(156,021)	(72,982)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(3,457,640)	(156,021)	(72,982)
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)	(3,452,311)	(2,348,844)	(1,700,010)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,457,640	5,157,650	5,157,650
19.2 End of period (Line 18 plus Line 19.1)	5,329	2,808,806	3,457,640

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#	2020	2019
NET INCOME					
State of Ohio Basis				\$ 10,431	\$ 1,984,773
State Prescribed Practice that increase/(decrease) NAIC SAP:					
Statutory Premium Reserve Recovery, net of tax	57	4	1.1	-	60,202
NAIC SAP				\$ 10,431	\$ 2,044,975
SURPLUS					
State of Ohio Basis				\$ 1,055,513	\$ 17,588,444
State Prescribed Practice that increase/(decrease) NAIC SAP:					
Statutory Premium Reserve Recovery, net of tax	57	3	30	-	7,482,842
NAIC SAP				\$ 1,055,513	\$ 25,071,286

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

No Change.

C. Accounting Policies

- (1) – No Change.
- (2) – Not Applicable.
- (3) – (5) – No Change.
- (6) Not Applicable.
- (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.

NOTES TO FINANCIAL STATEMENTS

5. Investments

- A. – C. – Not Applicable.
- D. Loan Backed Securities – Not Applicable
- E. Dollar Repurchase Agreements and/or Security Lending Transactions
 - (1) - (2) – Not Applicable
 - (3)(a) –Not Applicable.
 - (3)(b) – Fair Value of the Accepted Collateral Permitted by Contract or Custom to Sell or Repledge – Not Applicable.
 - 3)(c) –Not Applicable.
 - (4) - (7) – Not Applicable
- E. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not Applicable.
- F. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not Applicable.
- G. Repurchase Agreements Transactions Accounted for as a Sale – Not Applicable.
- H. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not Applicable.
- I. – L. No Change.
- M. Working Capital Finance Investments – Not Applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not Applicable.
- O. 5GI Securities - Not Applicable.
- P - Q. No Change.

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. - B - No Change.

7. Investment Income

No Change.

8. Derivative Instruments

Not Applicable.

9. Income Taxes

No Change.

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

A. No Change.

B. – C. On December 24, 2019 the ODI approved the transfer of any and all of the Company's (1) current and future liabilities and (2) assets in an amount equal to the current liabilities by way of an Instrument of Transfer and Assumption entered into with the Company's parent insurance company, First American Title Insurance Company. The effective date of the transaction is January 1, 2020.

NOTES TO FINANCIAL STATEMENTS

D. Amounts due from or to related parties – The Company reported \$0 as due from related parties and \$0 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

(1) – (3) No Change.

(4) No dividends were paid during the quarter.

(5)– (13) 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.

20. Fair Value Measurements

A. The Company's financial assets measured and reported 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 unadjusted quoted prices for identical assets or liabilities in active markets that the Company has the ability to access at the measurement date.

NOTES TO FINANCIAL STATEMENTS

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 at the measurement date;
- b. Quoted prices for identical or similar assets or liabilities in non-active markets;
- c. Inputs other than quoted market prices that are observable, either directly or indirectly;
- 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					
Common Stock					
Mutual Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Common Stock	-	-	-	-	-
Cash Equivalents					
Exempt Money Market Mutual Funds	-	-	-	-	-
Other Money Market Funds	5,158	-	-	-	5,158
Total Cash Equivalents	5,158	-	-	-	5,158
Total assets at fair value	\$ 5,158	\$ -	\$ -	\$ -	\$ 5,158

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

(3) Policy on Transfers Into and Out of Level 3 – 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

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	\$ 1,104,937	\$ 1,047,913	\$ -	\$ 1,104,937	\$ -	\$ -	\$ -
Cash Equivalents							
Other Money Market Funds	5,158	5,158	5,158	-	-	-	-
	\$ 1,110,095	\$ 1,053,071	\$ 5,158	\$ 1,104,937	\$ -	\$ -	\$ -

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.

NOTES TO FINANCIAL STATEMENTS

G. Insurance Linked Securities – Not Applicable.

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy – Not Applicable.

22. Subsequent Events

Subsequent events have been considered through November 13, 2020, for the statutory statement issued on November 13, 2020.

(1) Type I 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.

25. Change in Incurred Losses and Loss Adjustment Expenses

Not Applicable.

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.

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
 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. _____ 12/31/2019 _____

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 [X] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 4,622

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 [] N/A [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 of the 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, 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 Name(s)	2 Location(s)	3 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 invested 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 invested 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]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.

GENERAL INTERROGATORIES

- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

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 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	\$ _____
5.12 Short-term investments	\$ _____
5.13 Mortgages	\$ _____
5.14 Cash	\$ _____
5.15 Other admissible invested assets	\$ _____
5.16 Total	\$ _____

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	Active Status (a)	Direct Premiums Written		Direct Losses and Allocated Loss Adjustment Expenses Paid (Deducting Salvage)		Direct Known Claim Reserve	
			2	3	4	5	6	7
			Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	N						
4. Arkansas	AR	N						
5. California	CA	N						
6. Colorado	CO	N						
7. Connecticut	CT	N						
8. Delaware	DE	N						
9. District of Columbia	DC	N						
10. Florida	FL	N						
11. Georgia	GA	N						
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	N						
15. Indiana	IN	L				12		
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	L				20,000		
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		8,822		23,880
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	L		20,329		40,858		24,679
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	XXX						
59. Totals		XXX		20,429		69,692		48,559

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

NONE

(a) Active Status Counts

- L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 5
- 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 52

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 and Aff's of First American Financial Corporation	-
		00000	DE	85-2478278	Data Trace Software Solutions LLC	100.00
		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	0	FAF International BPO Services Holdings Netherlands B.V.	100.00
		00000	CHE	0	FAF International Holdings GmbH	100.00
		00000	DE	26-1406149	FATCO Holdings, LLC	100.00
		00000	CAN	0	FCT Holdings Company Ltd.	84.22
		00000	DE	27-2411529	First American Data Co., LLC	100.00
70	First American Title Insurance Company	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	DE	0	Navitas Capital Fund P, L.P.	98.97
		00000	TX	20-3348643	New Reunion Title, LLC	100.00
		00000	DE	0	Offerpad, Inc.	14.31
		00000	DE	95-4741554	Pacific American Services Group, LLC	43.21
		00000	NV	0	RealtyU Group, Inc.	24.00
		00000	CA	95-4777047	Regency Escrow Corporation	100.00
		00000	TX	75-1825384	Republic Title of Texas, Inc.	100.00
		00000	CA	0	Shea Escrow Services	19.00
		00000	TX	13-4263446	SUSA Financial, Inc.	100.00
		00000	CA	95-2368599	The Inland Empire Service Corporation	100.00
		00000	DE	46-3567740	TitleVest Holdings, Inc.	100.00
-	-	-	-	-	Sub of Endpoint Closing, Inc.	-
		00000	CA	83-4228502	Endpoint Escrow, Inc.	100.00
-	-	-	-	-	Sub's and Aff of FAF International BPO Services Holdings Netherlands B.V.	-
		00000	BMU	0	American Data Exchange Corporation Ltd.	50.00
		00000	IND	0	First American (India) Private Limited	99.99
		00000	PAN	0	Synergies-First Dominican Services Corp., S.A.	25.00

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 and Aff of FAF International Holdings GmbH	-
		00000	AUS	0	FAF International Property Services (Australia) Pty Ltd	11.80
		00000	NLD	0	FAF International Property Services Holdings B.V.	100.00
		00000	AUS	0	First American Title Insurance Company of Australia Pty Limited	100.00
		00000	MLT	0	First European Holding Company Limited	100.00
		00000	GBR	0	First Title Insurance plc	100.00
-	-	-	-	-	Sub's and Aff's of FATCO Holdings, LLC	-
		00000	UT	87-0461613	Backman Title Company of Utah, Inc.	49.99
		00000	FL	20-1018296	Equity Land Title, LLC	20.00
		00000	NJ	23-2207864	Fidelity Title Abstract Company	20.00
		00000	DE	52-2364313	First American Title Company, LLC (DE)	100.00
		00000	DE	46-2981565	First American Trustee Services, LLC	100.00
		00000	VA	0	Hi-Tech Title Solutions, Inc.	30.00
		00000	UT	33-1025101	Integrated Title Insurance Services LLC	30.00
		00000	OH	45-0509509	Progressive Land Title Agency, Ltd.	30.00
		00000	ID	20-0447485	Title Financial Corporation	26.39
		00000	TX	75-2966952	Titlestar Mortgagee Services, L.L.C.	40.00
		00000	NJ	22-3793340	Trans-County Title Agency, LLC	25.00
		00000	FL	65-0920100	Trans-State Title Insurance Company, L.L.C.	20.00
-	-	-	-	-	Sub's of FCT Holdings Company Ltd.	-
		00000	CAN	0	FCT Insurance Company Ltd.	100.00
		00000	CAN	0	First American International Title Services Inc.	100.00
		00000	CAN	0	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.	33.33
-	-	-	-	-	Sub of First American Home Warranty Corporation	-
		00000	FL	26-1296164	First American Home Warranty Corporation of Florida	100.00
-	-	-	-	-	Sub's and Aff 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	DE	0	Navitas Capital Fund P, L.P.	1.00
		00000	DE	81-3246186	Docutech Transfer, LLC	57.56
		00000	PA	83-3633119	PCN Network, LLC	100.00
-	-	-	-	-	Sub of Docutech Transfer, LLC	-
		00000	DE	20-0278792	Docutech, LLC	100.00
-	-	-	-	-	Sub's and Aff 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	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
		00000	OH	34-1874829	Tower City Title Agency, LLC	17.50
-	-	-	-	-	Sub's and Aff's of First American Title Insurance Company	-
		00000	OH	0	Area Title Agency, Inc.	16.66
		00000	UT	0	Automated Title Service, Inc.	10.00
		00000	NM	0	Clark County Image Limited Liability Company	18.00
		00000	NM	0	Clark County Title Service, Inc.	11.00
		00000	OK	0	Co-Data, Inc.	16.00
		00000	OH	0	Crown Search Services, Ltd.	31.00
		00000	NM	85-0333078	Dona Ana Title Company, Inc.	100.00
		00000	MN	0	eRecording Partners Network, LLC	20.00
		00000	NY	26-1077741	FATNY Realty Holdings LLC	100.00
		00000	IL	37-1348810	Faxxon Legal Information Services, Inc.	100.00
		00000	CAN	0	FCT Holdings Company Ltd.	15.78
		00000	IND	0	First American (India) Private Limited	0.01
		00000	DE	0	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	0	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	85-0612637	First American TR Services of Virginia, LLC	100.00
		00000	DC	85-1360775	First American TR Services of D.C., LLC	100.00
		00000	TX	0	Texas Title Services, LLC	50.00
		00000	DE	61-1427294	First Reliable, LLC	51.00
		00000	TX	0	Georgetown Data, Inc.	11.00
		00000	TX	0	Hays Data, Inc.	11.00
		00000	MO	0	Jackson Plant Associates, Inc.	25.00
		00000	KY	61-1166264	Kentucky Land Title Agency, Inc.	20.00
		00000	NC	46-2013631	LiensNC, LLC	11.11
		00000	MD	54-2020078	Magnolia Housing Partners Limited Partnership	24.00
		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	OH	34-1641398	Mortgage Information Services, Inc.	10.00
		00000	DE	83-2763651	Mutual Indemnity Blockchain, LLC	100.00
		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	WA	91-1202822	Pacific Northwest Title Company of Kitsap County, Inc.	35.92
		00000	AZ	0	R.E. Consumer's Choice, L.L.C.	10.00
		00000	KS	27-1044816	Security 1st Title LLC	20.00
		00000	AK	0	South East Insurance Condominium Association	50.00
		00000	NY	13-4075010	The Judicial Title Insurance Agency, LLC	20.00

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
		00000	DE	52-2339172	The Orange Coast Company, LLC	37.63
		00000	NM	0	Title Plant of Santa Fe LLC	31.00
		00000	CA	95-2494273	Title Records, Inc.	33.33
		32336	VT	03-0311175	Title Reinsurance Company	19.00
		00000	DE	46-4858736	Title Security Agency, LLC	100.00
		00000	OR	93-1097346	Tri-County Title Plant	18.18
		00000	CA		Joint Title Plant of Santa Clara County, LLC	7.14
-	-	-	-	-	Sub of First American Trust, F.S.B.	-
		00000	NV	47-3020686	First American Trust of Nevada, LLC	100.00
-	-	-	-	-	Sub of Heritage Closing Services, Inc.	-
		00000	CA	95-3856124	The Heritage Escrow Company	100.00
-	-	-	-	-	Sub's and Aff 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	0	eVolve Title, LLC	100.00
		00000	TX	0	eVolve Settlement Services, LLC	100.00
		00000	TX	75-2342104	Texas Escrow Company, Inc.	100.00
		00000	TX	0	Texas Title Services, LLC	50.00
-	-	-	-	-	Aff's of SUSA Financial, Inc.	-
		00000	DE	0	Navitas Capital III, L.P.	20.00
		00000	TX	0	Keller Offers Holdings, LLC	10.00
		00000	DE	0	Savvy Lane, Inc.	20.00
-	-	-	-	-	Sub and Aff's of Title Security Agency, LLC	-
		00000	AZ	0	Signature Title Agency of Arizona, LLC	51.00
		00000	AZ	0	Catalina Title Agency, LLC	50.00
		00000	AZ	0	Long Title Agency, LLC	45.00
		00000	AZ	85-0855177	Pima Title Agency, LLC	45.00
-	-	-	-	-	Sub of TitleVest Holdings, Inc.	-
		00000	NY	13-4144846	TitleVest Agency of New York, Inc.	100.00
-	-	-	-	-	Sub's of American Data Exchange Corporation Ltd.	-
		00000	KEN	0	ADEC Kenya Services EPZ Limited	100.00
		00000	PHL	0	AMDATEX Las Pifias Services, Inc.	99.99
		00000	PHL	0	AMDATEX Services Corporation	99.99
		00000	PHL	008-579-412	AMDATEX Silay 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	0	Corea Title Company	100.00
		00000	DE	26-0634116	First American International Holdings, LLC	100.00
		00000	NZL	0	First Mortgage Services Limited	100.00
		00000	AUS	0	First Mortgage Services Pty Limited	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
		00000	GBR	0	First Title Limited	100.00
-	-	-	-	-	Sub of First American China Holdings, LLC	-
		00000	MEX	0	First American Title Services de Mexico, S. de R.L. de C.V.	40.00
-	-	-	-	-	Sub's and Aff's of First American Title Company, LLC (DE)	-
		00000	AK	92-0171859	Alaska Joint Title Plant, LLC	66.70
		00000	UT	0	Automated Title Service, Inc.	10.00
		00000	AK	0	First American United General Alaska LLC	99.00
		00000	AK	92-0167226	TransAlaska Group, LLC	25.00
-	-	-	-	-	Aff of First American Title Guaranty Company	-
		00000	AK	0	First American United General Alaska LLC	1.00
-	-	-	-	-	Sub's of First Canadian Title Company Limited	-
		00000	CAN	0	FCT Insurance Services Inc.	100.00
		00000	CAN	0	Promeric Technologies Inc.	100.00
		00000	CAN	0	PropertyFlow Ltd.	51.00
-	-	-	-	-	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	TX	27-2772636	TitleVision Texas, LLC	100.00
-	-	-	-	-	Sub of TitleVest Agency of New York, Inc.	-
		00000	DE	46-4867930	TitleVest Holdings Group, LLC	100.00
-	-	-	-	-	Sub's of First Mortgage Services Limited	-
		00000	NZL	0	First Title Pacific Limited	100.00
		00000	NZL	0	FMS Administration Limited	100.00
		00000	NZL	0	Propel-LC Limited	100.00
-	-	-	-	-	Sub of First Mortgage Services Pty Limited	-
		00000	AUS	0	FAF International Property Services (Australia) Pty Ltd	88.20
-	-	-	-	-	Sub's of First Title Limited	-
		00000	GBR	0	Decision First Limited	50.00
		00000	GBR	0	enact Holdings Limited	100.00
		00000	HUN	0	First Title CEE (Biztosításközvetítő Korlátolt Felelősségű Társaság)	100.00
		00000	GBR	0	First Title Services Limited	100.00
		00000	GBR	0	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	0	enact Conveyancing Limited	100.00
		00000	GBR	0	enact Debt Solutions Limited	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 FAF International Property Services (Australia) Pty Ltd	-
		00000	AUS	0	First Australian Company Pty Limited	100.00
		00000	AUS	0	First Conveyancing Pty Limited	100.00
		00000	AUS	0	First Legal Pty Ltd	100.00
		00000	AUS	0	First Mortgage Services Australia Pty Ltd.	100.00
-	-	-	-	-	Sub's and Aff of TitleVest Agency, LLC	-
		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)	*
		00000	26-1911571	1250101	000147278	New York Stock Exc	First American Financial Corporation	DE	UIP		Ownership			N	
		00000	85-2478278				Data Trace Software Solutions LLC	DE	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	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	0				FAF International BPO Services Holdings Netherlands B.	NLD	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000	0				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	0				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	
70	First American Title Insurance Company	00000	95-3898805				First American Home Warranty Corporation	CA	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		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, In	CA	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
70	First American Title Insurance Company	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	First American Title Insurance Company	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	First American Title Insurance Company	50814	95-2566122	1883321			First American Title Insurance Company	NE	UDP	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000	95-2563019				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	0				Navitas Capital Fund P, L.P.	DE	NIA	First American Financial Corporation	Ownership	98.970	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	0				Offerpad, Inc.	DE	NIA	First American Financial Corporation	Ownership	14.310	First American Financial Corporation	N	
		00000	95-4741554				Pacific American Services Group, LLC	DE	NIA	First American Financial Corporation	Ownership	43.210	First American Financial Corporation	N	
		00000	0				RealtyU Group, Inc.	NV	NIA	First American Financial Corporation	Ownership	24.000	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	0				Shea Escrow Services	CA	NIA	First American Financial Corporation	Ownership	19.000	First American Financial Corporation	N	
		00000	13-4263446				SUSA Financial, 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	83-4228502				Endpoint Escrow, Inc.	CA	NIA	Endpoint Closing, Inc.	Ownership	100.000	First American Financial Corporation	N	
		00000	0				American Data Exchange Corporation Ltd.	BMU	NIA	FAF International BPO Services Holdings Netherlan	Ownership	50.000	First American Financial Corporation	N	
		00000	0				First American (India) Private Limited	IND	NIA	FAF International BPO Services Holdings Netherlan	Ownership	99.990	First American Financial Corporation	N	
		00000	0				Synergies-First Dominican Services Corp., S.A.	PAN	NIA	FAF International BPO Services Holdings Netherlan	Ownership	25.000	First American Financial Corporation	N	
		00000	0				FAF International Property Services (Australia) Pty Ltd	AUS	NIA	FAF International Holdings GmbH	Ownership	11.800	First American Financial Corporation	N	
		00000	0				FAF International Property Services Holdings B.V.	NLD	NIA	FAF International Holdings GmbH	Ownership	100.000	First American Financial Corporation	N	
		00000	0				First American Title Insurance Company of Australia Pty	AUS	IA	FAF International Holdings GmbH	Ownership	100.000	First American Financial Corporation	N	
		00000	0				First European Holding Company Limited	MLT	NIA	FAF International Holdings GmbH	Ownership	100.000	First American Financial Corporation	N	
		00000	0				First Title Insurance plc	GBR	IA	FAF International Holdings GmbH	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	87-0461613				Backman Title Company of Utah, Inc.	UT	NIA	FATCO Holdings, LLC	Ownership	49.990	First American Financial Corporation	N	
		00000	20-1018296				Equity Land Title, LLC	FL	NIA	FATCO Holdings, LLC	Ownership	20.000	First American Financial Corporation	N	
		00000	23-2207864				Fidelity Title Abstract Company	NJ	NIA	FATCO Holdings, LLC	Ownership	20.000	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	0				Hi-Tech Title Solutions, Inc.	VA	NIA	FATCO Holdings, LLC	Ownership	30.000	First American Financial Corporation	N	
		00000	33-1025101				Integrated Title Insurance Services LLC	UT	NIA	FATCO Holdings, LLC	Ownership	30.000	First American Financial Corporation	N	
		00000	45-0509509				Progressive Land Title Agency, Ltd.	OH	NIA	FATCO Holdings, LLC	Ownership	30.000	First American Financial Corporation	N	
		00000	20-0447485				Title Financial Corporation	ID	NIA	FATCO Holdings, LLC	Ownership	26.390	First American Financial Corporation	N	
		00000	75-2966952				Titlestar Mortgagee Services, L.L.C.	TX	NIA	FATCO Holdings, LLC	Ownership	40.000	First American Financial Corporation	N	
		00000	22-3793340				Trans-County Title Agency, LLC	NJ	NIA	FATCO Holdings, LLC	Ownership	25.000	First American Financial Corporation	N	
		00000	65-0920100				Trans-State Title Insurance Company, L.L.C.	FL	NIA	FATCO Holdings, LLC	Ownership	20.000	First American Financial Corporation	N	
		00000	0				FCT Insurance Company Ltd.	CAN	IA	FCT Holdings Company Ltd.	Ownership	100.000	First American Financial Corporation	N	
		00000	0				First American International Title Services Inc.	CAN	NIA	FCT Holdings Company Ltd.	Ownership	100.000	First American Financial Corporation	N	
		00000	0				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	
		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	33.330	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	0				Navitas Capital Fund P, L.P.	DE	NIA	First American Mortgage Solutions, LLC	Ownership	1.000	First American Financial Corporation	N	
		00000	83-3633119				PCN Network, LLC	PA	NIA	First American Mortgage Solutions, LLC	Ownership	100.000	First American Financial Corporation	N	
		00000	81-3246186				Docutech Transfer, LLC	DE	NIA	First American Mortgage Solutions, LLC	Ownership	57.560	First American Financial Corporation	N	
		00000	20-0278792				Docutech, LLC	DE	NIA	Docutech Transfer, LLC	Ownership	100.000	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	DE	NIA	First American Title Company	Ownership	100.000	First American Financial Corporation	N	
		00000	34-1874829				Tower City Title Agency, LLC	OH	NIA	First American Title Company	Ownership	17.500	First American Financial Corporation	N	
		00000	0				Area Title Agency, Inc.	OH	NIA	First American Title Insurance Company	Ownership	16.660	First American Financial Corporation	N	
		00000	0				Automated Title Service, Inc.	UT	NIA	First American Title Insurance Company	Ownership	10.000	First American Financial Corporation	N	
		00000	0				Clark County Image Limited Liability Company	NM	NIA	First American Title Insurance Company	Ownership	18.000	First American Financial Corporation	N	
		00000	0				Clark County Title Service, Inc.	NM	NIA	First American Title Insurance Company	Ownership	11.000	First American Financial Corporation	N	
		00000	0				Co-Data, Inc.	OK	NIA	First American Title Insurance Company	Ownership	16.000	First American Financial Corporation	N	
		00000	0				Crown Search Services, Ltd.	OH	NIA	First American Title Insurance Company	Ownership	31.000	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	0				eRecording Partners Network, LLC	MN	NIA	First American Title Insurance Company	Ownership	20.000	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				Faxon Legal Information Services, Inc.	IL	NIA	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000	0				FCT Holdings Company Ltd.	CAN	NIA	First American Title Insurance Company	Ownership	15.780	First American Financial Corporation	N	
		00000	0				First American (India) Private Limited	IND	NIA	First American Title Insurance Company	Ownership	0.010	First American Financial Corporation	N	
		00000	0				First American China Holdings, LLC	DE	NIA	First American Title Insurance Company	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)	*
70	First American Title Insurance Company	00000	45-0508466				First American Exchange Company, LLC	DE	NIA	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
70	First American Title Insurance Company	51624	72-0976930				First American Title Guaranty Company	TX	IA	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
70	First American Title Insurance Company	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	0				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 Ser	HI	NIA	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000	85-0612637				First American TR Services of Virginia, LLC	DE	NIA	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000	85-1360775				First American TR Services of D.C., LLC	DC	NIA	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000					Texas Title Services, LLC	TX	NIA	First American Title Insurance Company	Ownership	50.000	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	0				Georgetown Data, Inc.	TX	NIA	First American Title Insurance Company	Ownership	11.000	First American Financial Corporation	N	
		00000	0				Hays Data, Inc.	TX	NIA	First American Title Insurance Company	Ownership	11.000	First American Financial Corporation	N	
		00000	0				Jackson Plant Associates, Inc.	MO	NIA	First American Title Insurance Company	Ownership	25.000	First American Financial Corporation	N	
		00000	61-1166264				Kentucky Land Title Agency, Inc.	KY	NIA	First American Title Insurance Company	Ownership	20.000	First American Financial Corporation	N	
		00000	46-2013631				LiensNC, LLC	NC	NIA	First American Title Insurance Company	Ownership	11.110	First American Financial Corporation	N	
		00000	54-2020078				Magnolia Housing Partners Limited Partnership	MD	NIA	First American Title Insurance Company	Ownership	24.000	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	N	
		00000	45-3789392				Mortgage Guarantee & Title Company, LLC	RI	NIA	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000	34-1641398				Mortgage Information Services, Inc.	OH	NIA	First American Title Insurance Company	Ownership	10.000	First American Financial Corporation	N	
		00000	83-2763651				Mutual Indemnity Blockchain, LLC	DE	NIA	First American Title Insurance Company	Ownership	100.000	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	First American Title Insurance Company	51330	31-0573692				Ohio Bar Title Insurance Company	OH	RE	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000	91-1202822				Pacific Northwest Title Company of Kitsap County, Inc.	WA	NIA	First American Title Insurance Company	Ownership	35.920	First American Financial Corporation	N	
		00000	0				R.E. Consumer's Choice, L.L.C.	AZ	NIA	First American Title Insurance Company	Ownership	10.000	First American Financial Corporation	N	
		00000	27-1044816				Security 1st Title LLC	KS	NIA	First American Title Insurance Company	Ownership	20.000	First American Financial Corporation	N	
		00000	0				South East Insurance Condominium Association	AK	NIA	First American Title Insurance Company	Ownership	50.000	First American Financial Corporation	N	
		00000	13-4075010				The Judicial Title Insurance Agency, LLC	NY	NIA	First American Title Insurance Company	Ownership	20.000	First American Financial Corporation	N	
		00000	52-2339172				The Orange Coast Company, LLC	DE	NIA	First American Title Insurance Company	Ownership	37.630	First American Financial Corporation	N	
		00000	0				Title Plant of Santa Fe LLC	NM	NIA	First American Title Insurance Company	Ownership	31.000	First American Financial Corporation	N	
		00000	95-2494273				Title Records, Inc.	CA	NIA	First American Title Insurance Company	Ownership	33.330	First American Financial Corporation	N	
		32336	03-0311175				Title Reinsurance Company	VT	IA	First American Title Insurance Company	Ownership	19.000	First American Financial Corporation	N	
		00000	46-4858736				Title Security Agency, LLC	DE	NIA	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000	93-1097346				Tri-County Title Plant	OR	NIA	First American Title Insurance Company	Ownership	18.180	First American Financial Corporation	N	
		00000	0				Joint Title Plant of Santa Clara County, LLC	CA	NIA	First American Title Insurance Company	Ownership	7.140	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	0				eVolve Title, LLC	TX	NIA	Republic Title of Texas, Inc.	Ownership	100.000	First American Financial Corporation	N	
		00000	0				eVolve Settlement Services, LLC	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	0				Texas Title Services, LLC	TX	NIA	Republic Title of Texas, Inc.	Ownership	50.000	First American Financial Corporation	N	
		00000	0				Navitas Capital III, L.P.	DE	NIA	SUSA Financial, Inc.	Ownership	20.000	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	0				Savvy Lane, Inc.	DE	NIA	SUSA Financial, Inc.	Ownership	20.000	First American Financial Corporation	N	
		00000	0				Keller Offers Holdings, LLC	TX	NIA	SUSA Financial, Inc.	Ownership	10.000	First American Financial Corporation	N	
		00000	0				Signature Title Agency of Arizona, LLC	AZ	NIA	Title Security Agency, LLC	Ownership	51.000	First American Financial Corporation	N	
		00000	0				Catalina Title Agency, LLC	AZ	NIA	Title Security Agency, LLC	Ownership	50.000	First American Financial Corporation	N	
		00000	0				Long Title Agency, LLC	AZ	NIA	Title Security Agency, LLC	Ownership	45.000	First American Financial Corporation	N	
		00000	85-0855177				Pima Title Agency, LLC	AZ	NIA	Title Security Agency, LLC	Ownership	45.000	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	0				ADEC Kenya Services EPZ Limited	KEN	NIA	American Data Exchange Corporation Ltd.	Ownership	100.000	First American Financial Corporation	N	
		00000	0				AMDATEX Las Pi?as Services, Inc.	PHL	NIA	American Data Exchange Corporation Ltd.	Ownership	99.990	First American Financial Corporation	N	
		00000	0				AMDATEX Services Corporation	PHL	NIA	American Data Exchange Corporation Ltd.	Ownership	99.990	First American Financial Corporation	N	
		00000	008-579-412				AMDATEX Silay Inc.	PHL	NIA	American Data Exchange Corporation Ltd.	Ownership	100.000	First American Financial Corporation	N	
		00000	0				First Australian Company Pty Limited	AUS	NIA	FAF International Property Services (Australia) Pty	Ownership	100.000	First American Financial Corporation	N	
		00000	0				First Conveyancing Pty Limited	AUS	NIA	FAF International Property Services (Australia) Pty	Ownership	100.000	First American Financial Corporation	N	
		00000	0				First Legal Pty Ltd	AUS	NIA	FAF International Property Services (Australia) Pty	Ownership	100.000	First American Financial Corporation	N	
		00000	0				First Mortgage Services Australia Pty Ltd.	AUS	NIA	FAF International Property Services (Australia) Pty	Ownership	100.000	First American Financial Corporation	N	
		00000	0				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	
		00000	0				First Mortgage Services Limited	NZL	NIA	FAF International Property Services Holdings B.V.	Ownership	100.000	First American Financial Corporation	N	
		00000	0				First Mortgage Services Pty Limited	AUS	NIA	FAF International Property Services Holdings B.V.	Ownership	100.000	First American Financial Corporation	N	
		00000	0				First Title Limited	GBR	NIA	FAF International Property Services Holdings B.V.	Ownership	100.000	First American Financial Corporation	N	
		00000	0				First European Title Insurance Company Limited	MLT	NIA	First European Holding Company Limited	Ownership	100.000	First American Financial Corporation	N	
		00000	0				Automated Title Service, Inc.	UT	NIA	Backman Title Company of Utah, Inc.	Ownership	10.000	First American Financial Corporation	N	
		00000	92-0171859				Alaska Joint Title Plant, LLC	AK	NIA	First American Title Company, LLC (DE)	Ownership	66.700	First American Financial Corporation	N	
		00000	0				Automated Title Service, Inc.	UT	NIA	First American Title Company, LLC (DE)	Ownership	10.000	First American Financial Corporation	N	
		00000	0				First American United General Alaska LLC	AK	NIA	First American Title Company, LLC (DE)	Ownership	99.000	First American Financial Corporation	N	
		00000	92-0167226				TransAlaska Group, LLC	AK	NIA	First American Title Company, LLC (DE)	Ownership	25.000	First American Financial Corporation	N	
		00000	0				FCT Insurance Services Inc.	CAN	NIA	First Canadian Title Company Limited	Ownership	100.000	First American Financial Corporation	N	
		00000	0				Promerac Technologies Inc.	CAN	NIA	First Canadian Title Company Limited	Ownership	100.000	First American Financial Corporation	N	
		00000	0				PropertyFlow Ltd.	CAN	NIA	First Canadian Title Company Limited	Ownership	51.000	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	27-2772636				TitleVision Texas, LLC	TX	NIA	Red Vision Systems, Inc.	Ownership	100.000	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	0				Safe Escrow Arizona, LLC	PA	NIA	Safe Escrow, LLC	Ownership	100.000	First American Financial Corporation	N	
		00000	0				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	0				First American United General Alaska LLC	AK	NIA	First American Title Guaranty Company	Ownership	1.000	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	20-0594578				Orange Coast Holdings, Inc.	DE	NIA	The Orange Coast Company, LLC	Ownership	100.000	First American Financial Corporation	N	
		00000	0				Orange Coast Title Company	CA	NIA	Orange Coast Holdings, Inc.	Ownership	100.000	First American Financial Corporation	N	
		00000	0				California Title Company	CA	NIA	Orange Coast Title Company	Ownership	36.310	First American Financial Corporation	N	
		00000	94-3408145				Equity Title, LLC	NV	NIA	Orange Coast Title Company	Ownership	42.500	First American Financial Corporation	N	
		00000	03-0502745				First Centennial Title of Texas, LLC	TX	NIA	Orange Coast Title Company	Ownership	100.000	First American Financial Corporation	N	
		00000	0				Olympic Holding Company, LLC	DE	NIA	Orange Coast Title Company	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					Joint Title Plant of Santa Clara County, LLC	CA	NIA	Orange Coast Title Company	Ownership	7.140	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	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	
		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	0				enact Conveyancing Limited	GBR	NIA	enact Holdings Limited	Ownership	100.000	First American Financial Corporation	N	
		00000	0				enact Debt Solutions Limited	GBR	NIA	enact Holdings Limited	Ownership	100.000	First American Financial Corporation	N	
		00000	0				First Title Pacific Limited	NZL	NIA	First Mortgage Services Limited	Ownership	100.000	First American Financial Corporation	N	
		00000	0				FMS Administration Limited	NZL	NIA	First Mortgage Services Limited	Ownership	100.000	First American Financial Corporation	N	
		00000	0				Propel-LC Limited	NZL	NIA	First Mortgage Services Limited	Ownership	100.000	First American Financial Corporation	N	
		00000	0				FAF International Property Services (Australia) Pty Ltd	AUS	NIA	First Mortgage Services Pty Limited	Ownership	88.200	First American Financial Corporation	N	
		00000	0				Decision First Limited	GBR	NIA	First Title Limited	Ownership	50.000	First American Financial Corporation	N	
		00000	0				enact Holdings Limited	GBR	NIA	First Title Limited	Ownership	100.000	First American Financial Corporation	N	
		00000	0				First Title CEE (Biztositasokozvetito Korlatolt Felelossegu	HUN	NIA	First Title Limited	Ownership	100.000	First American Financial Corporation	N	
		00000	0				First Title Services Limited	GBR	NIA	First Title Limited	Ownership	100.000	First American Financial Corporation	N	
		00000	0				The Live Organization Limited	GBR	NIA	First Title Limited	Ownership	100.000	First American Financial Corporation	N	
		00000	0				Real Advantage Title Insurance Company	CA	NIA	Olympic Holding Company, LLC	Ownership	100.000	First American Financial Corporation	N	

124

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					142.70
2. Agency operations:					
2.1 Non-affiliated agency operations					-9929.70
2.2 Affiliated agency operations					
3. Totals					101.50

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations			20,329
2. Agency operations:			
2.1 Non-affiliated agency operations			100
2.2 Affiliated agency operations			
3. Totals			20,429

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	28,581,925	25,409,568
2. Cost of bonds and stocks acquired	498,116	7,453,842
3. Accrual of discount	201	12,971
4. Unrealized valuation increase (decrease)	573,453	617,325
5. Total gain (loss) on disposals		144,921
6. Deduct consideration for bonds and stocks disposed of	28,605,297	4,871,068
7. Deduct amortization of premium	484	185,634
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)	1,047,914	28,581,925
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,047,914	28,581,925

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)	1,017,879	498,116	500,055	7	1,018,024	1,017,879	1,015,947	24,789,449
2. NAIC 2 (a)	31,918				31,918	31,918	31,918	506,990
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,049,797	498,116	500,055	7	1,049,942	1,049,797	1,047,865	25,296,439
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	1,049,797	498,116	500,055	7	1,049,942	1,049,797	1,047,865	25,296,439

S102

(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	873,707	117,654
2. Cost of cash equivalents acquired	19,225	7,081,916
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	(1)	
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	887,773	6,325,863
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)	5,158	873,707
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	5,158	873,707

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
912828-Y9-5	UNITED STATES TREASURY		08/12/2020	Adjustment		498,116	500,000.00	1	
0599999	Subtotal - Bonds - U. S. Government				XXX	498,116	500,000.00		XXX
8399997	Subtotal - Bonds - Part 3				XXX	498,116	500,000		XXX
8399998	Summary Item from Part 5 for Bonds				XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds				XXX	498,116	500,000.00		XXX
9999999	Totals				XXX	498,116	XXX		XXX

E04

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 Contractua Maturity Date	22 NAIC Designation and Administrative Symbol
										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.							
912828-2Q-2	UNITED STATES TREASURY		08/12/2020	Adjustment		500,055	500,000.00	502,031	500,489	(434)	482		48		500,055				775	08/15/2020	1
0599999	Subtotal - Bonds - U.S. Governments				X X X	500,055	500,000.00	502,031	500,489	(434)	482		48		500,055				775	X X X	X X X
8399997	Subtotal - Bonds - Part 4				X X X	500,055	500,000	502,031	500,489	(434)	482		48		500,055				775	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	500,055	500,000.00	502,031	500,489	(434)	482		48		500,055				775	X X X	X X X
9999999	Totals					500,055	X X X	502,031	500,489	(434)	482		48		500,055				775	X X X	X X X

EOS

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 DB - Part E

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

