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

March 31, 2023

TITLE

2023

51330202320100101

QUARTERLY STATEMENT

AS OF MARCH 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

Ohio Bar Title Insurance Company

NAIC Group Code 0070 (Current Period), 0070 (Prior Period) **NAIC Company Code** 51330 **Employer's ID Number** 31-0573692

Organized under the Laws of 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 (Street and Number), Dublin, OH US 43017 (City or Town, State, Country and Zip Code)

Main Administrative Office 1 First American Way (Street and Number)

Santa Ana, CA US 92707 (City or Town, State, Country and Zip Code) 714-250-3372 (Area Code) (Telephone Number)

Mail Address 1 First American Way (Street and Number or P.O. Box), Santa Ana, CA US 92707 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 545 Metro Place South, Suite 475 (Street and Number) Dublin, OH US 43017 (City or Town, State, Country and Zip Code) 800-628-4853 (Area Code) (Telephone Number)

Internet Website Address www.firstam.com

Statutory Statement Contact John P Megna (Name) 714-250-3372 (Area Code) (Telephone Number) (Extension)

jmegna@firstam.com (E-Mail Address) 714-250-3215 (Fax Number)

OFFICERS

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

VICE-PRESIDENTS

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

DIRECTORS OR TRUSTEES

Mark Edward Seaton	William James Aulbert III	Evan Michael Zanic	Lisa Walgenbach Cornehl
Sally French Tyler			

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) 1.	(Printed Name) 2.	(Printed Name) 3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Orange ss

Subscribed and sworn to (or affirmed) before me on this

____ day of _____, 2023, by

(1) _____

(and (2) _____),

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

_____

a. Is this an original filing? [X] Yes [ ] No

b. If no: 1. State the amendment number

2. Date filed

3. Number of pages attached

ASSETS

	Current Statement Date			
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	1,046,667		1,046,667	1,046,449
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less $ 0 encumbrances)				
4.2 Properties held for the production of income (less $ 0 encumbrances)				
4.3 Properties held for sale (less $ 0 encumbrances)				
5. Cash ($ 0), cash equivalents ($ 53,181), and short-term investments ($ 0)	53,181		53,181	43,924
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)	1,099,848		1,099,848	1,090,373
13. Title plants less $ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	3,110		3,110	7,511
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				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets ($ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care ($ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,102,958		1,102,958	1,097,884
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,102,958		1,102,958	1,097,884

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.				
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

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Known claims reserve		
2.	Statutory premium reserve		
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)		
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))	8,433	7,359
8.2	Net deferred tax liability	99	108
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		
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		
19.	Derivatives		
20.	Payable for securities		
21.	Payable for securities lending		
22.	Aggregate write-ins for other liabilities		
23.	Total liabilities (Lines 1 through 22)	8,532	7,467
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	50,085
30.	Unassigned funds (surplus)	44,341	40,332
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)	1,094,426	1,090,417
33.	Totals (Page 2, Line 28, Col. 3)	1,102,958	1,097,884

	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)		

NONE

NONE

NONE

NONE

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			
1.2 Escrow and settlement services			
1.3 Other title fees and service charges			
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)			
EXPENSES:			
4. Losses and loss adjustment expenses incurred			
5. Operating expenses incurred			
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses			
8. Net operating gain or (loss) (Lines 3 minus 7)			
INVESTMENT INCOME			
9. Net investment income earned	5,075	938	15,411
10. Net realized capital gains (losses) less capital gains tax of $ 0			
11. Net investment gain (loss) (Lines 9 + 10)	5,075	938	15,411
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)	5,075	938	15,411
14. Federal and foreign income taxes incurred	1,075	206	3,272
15. Net income (Lines 13 minus 14)	4,000	732	12,139
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	1,090,417	1,078,386	1,078,386
17. Net income (from Line 15)	4,000	732	12,139
18. Change in net unrealized capital gains or (losses) less capital gains tax of $ 0			
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	9	9	(1,050)
21. Change in nonadmitted assets		(9)	6,116
22. Change in provision for unauthorized and certified reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in			
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in			
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus			(5,174)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	4,009	732	12,031
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	1,094,426	1,079,118	1,090,417

DETAILS OF WRITE-IN LINES			
0201.			
0202.			
0203.			
0298. Summary of remaining write-ins for Line 02 from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)			
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins for Line 06 from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)			
1201.			
1202.			
1203.			
1298. Summary of remaining write-ins for Line 12 from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)			
3001. Other			(5,174)
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)			(5,174)

NONE

NONE

NONE

CASH FLOW

	1	2	3
Cash from Operations	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums collected net of reinsurance			
2. Net investment income	9,300	1,800	3,094
3. Miscellaneous income			
4. Total (Lines 1 to 3)	9,300	1,800	3,094
5. Benefit and loss related payments			
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions			
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)			
10. Total (Lines 5 through 9)			
11. Net cash from operations (Line 4 minus Line 10)	9,300	1,800	3,094
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds			
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)			
13. Cost of investments acquired (long-term only):			
13.1 Bonds		547,104	539,215
13.2 Stocks			
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)		547,104	539,215
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)		(547,104)	(539,215)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(42)		42
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(42)		42
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)	9,258	(545,304)	(536,079)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	43,924	580,003	580,003
19.2 End of period (Line 18 plus Line 19.1)	53,182	34,699	43,924

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.

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#	FS Page	FS Line#	As of March 31, 2023	As of December 31, 2022
Net Income					
State of Ohio Basis				$ 4,000	$ 12,139
State Prescribed Practice that incr/(decr) NAIC SAP					
Statutory Premium Reserve Recovery, net of tax	57	4	1.1	-	-
NAIC SAP				**$ 4,000**	**$ 12,139**
Surplus					
State of Ohio Basis				$ 1,094,426	$ 1,090,417
State Prescribed Practice that incr/(decr) NAIC SAP					
Statutory Premium Reserve Recovery, net of tax	57	3	2	-	-
NAIC SAP				**$ 1,094,426**	**$ 1,090,417**

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

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. Not applicable.

D. No change.

E - O. No change.

11. Debt

A. No change.

B. FHLB Agreements – Not applicable.

NOTES TO FINANCIAL STATEMENTS

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 – No change.

21. Other Items

A. Unusual or Infrequent Items – Not Applicable.

B. Troubled Debt Restructuring: Debtors – Not Applicable.

C. Other Disclosures

The Inflation Reduction Act (Act) was enacted on August 16, 2022, and contains various federal income tax provisions including a new corporate alternative minimum tax (CAMT). The Act and the CAMT go into effect for tax years beginning after 2022.

The CAMT is based on the adjusted income reported on the financial statements of an applicable corporation. A corporation is an applicable corporation if its rolling average adjusted financial statement income over three prior years (starting with 2020-2022) is greater than $1 billion. For a group of related entities, the $1 billion threshold is determined on a group basis.

A corporation's tentative CAMT liability is equal to 15% of its adjusted financial statement income and is payable to the extent the tentative CAMT liability exceeds regular corporate income tax. Any CAMT paid would be indefinitely available as a credit carryover that could reduce future regular tax in excess of CAMT.

The controlled group of corporations of which the Company is a member has not determined as of the reporting date if it will be subject to the CAMT in 2023. The third quarter 2022 financial statements do not include the estimated impact of the CAMT, because a reasonable estimate cannot be made.

D. Business Interruption Insurance Recoveries – Not Applicable.

NOTES TO FINANCIAL STATEMENTS

E. State Transferable and Non-transferable Tax Credits – Not Applicable.

F. Subprime-Mortgage Related Risk – Not Applicable.

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 May 11, 2023, for the statutory statement issued on May 11, 2023.

(1) Type 1 Recognized Subsequent Events – None.

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

23. Reinsurance

Not Applicable.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not Applicable.

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 [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]

If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] 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 [X]

4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [X] 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. 12/31/2019

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). 06/28/2021

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 [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

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

GENERAL INTERROGATORIES

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

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

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
First American Trust, FSB	Santa Ana, CA	NO	YES	NO	NO

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

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules, and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code. Yes [X] No [ ]

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

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: $ _____

GENERAL INTERROGATORIES

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 Prior Year-End Book/Adjusted Carrying Value	2 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
US Bank	1575 Main Street, Salt Lake City, UT 84115

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

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

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

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

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

GENERAL INTERROGATORIES

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 acess 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.
    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	2	3	Total Discount				Discount Taken During Period			
Line of Business	Maximum Interest	Discount Rate	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 admissable 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 $ _____

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
		NONE				

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - By States and Territories

States, Etc.		1 Active Status (a)	Direct Premiums Written 2 Current Year to Date	Direct Premiums Written 3 Prior Year to Date	Direct Losses and Allocated Loss Adjustment Expenses Paid (Deducting Salvage) 4 Current Year to Date	Direct Losses and Allocated Loss Adjustment Expenses Paid (Deducting Salvage) 5 Prior Year to Date	Direct Known Claim Reserve 6 Current Year to Date	Direct Known Claim Reserve 7 Prior Year to Date
1. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	N						
4. Arkansas	AR	N						
5. California	CA	N						
6. Colorado	CO	N						
7. Connecticut	CT	N						
8. Delaware	DE	N						
9. District of Columbia	DC	N						
10. Florida	FL	N						
11. Georgia	GA	N						
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	N						
15. Indiana	IN	L						
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	L						
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						
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	L						
40. Rhode Island	RI	N						
41. South Carolina	SC	N						
42. South Dakota	SD	N						
43. Tennessee	TN	N						
44. Texas	TX	N						
45. Utah	UT	N						
46. Vermont	VT	N						
47. Virginia	VA	N						
48. Washington	WA	N						
49. West Virginia	WV	L						
50. Wisconsin	WI	N						
51. Wyoming	WY	N						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	X X X						
59. Totals		X X X						
DETAILS OF WRITE-INS								
58001.		X X X						
58002.		X X X						
58003.		X X X						
58998. Summary of remaining write-ins for Line 58 from overflow page		X X X						
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		X X X						

NONE

(a) Active Status Counts:

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 5
2. R - Registered - Non-domiciled RRGs
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state
4. Q - Qualified - Qualified or accredited reinsurer
5. 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	DE	85-4196172	Endpoint Holdings, 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	CA	88-0938486	First American Real Estate Disclosures Corporation	100.00
		00000	DE	85-4345852	First American ServiceMac Holdings, LLC	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, FSB	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	CA	68-0126778	Mother Lode Holding Co.	100.00
		00000	DE	84-2455940	Navitas Capital Fund P, L.P.	98.97
		00000	TX	20-3348643	New Reunion Title, LLC	100.00
		00000	CA	95-4777047	Regency Escrow Corporation	100.00
		00000	TX	75-1825384	Republic Title of Texas, Inc.	100.00
		00000	CA	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
		00000	DE	85-2800538	Offerpad Solutions Inc.	14.50
-	-	-	-	-	Sub of Endpoint Holdings, LLC	-
		00000	TX	85-4177193	Endpoint Title of Texas, LLC	100.00
		00000	FL	85-4370537	Endpoint Digital Closings, LLC	100.00
		00000	CA	86-2420549	Endpoint Technologies, LLC	100.00
		00000	WA	87-1350189	Access Home Closing, LLC	51.00
-	-	-	-	-	Sub of Endpoint Closing, Inc.	-

Proprietary

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	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
-	-	-	-	-	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	47.49
		00000	FL	20-1018296	Equity Land Title, LLC	20.00
		00000	DE	52-2364313	First American Title Company, LLC	100.00
		00000	DE	46-2981565	First American Trustee Services, LLC	100.00
		00000	UT	33-1025101	Integrated Title Insurance Services, LLC	30.00
		00000	ID	20-0447485	Title Financial Corporation	26.12
		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 Agency, L.L.C.	20.00
		00000	MS	26-2868030	First American Abstract Company	100.00
-	-	-	-	-	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	80-0919106	Connected Investors, LLC	100.00
		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
-	-	-	-	-	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	84-2455940	Navitas Capital Fund P, L.P.	1.00
		00000	DE	81-3246186	Docutech Transfer, LLC	100.00
		00000	PA	83-3633119	PCN Network, LLC	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
-	-	-	-	-	Sub of Docutech Transfer, LLC	-
		00000	DE	20-0278792	Docutech, LLC	100.00
-	-	-	-	-	Sub's and Aff of First American Title Company	-

Proprietary

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
		00000	CA	45-2832999	Joint Plant of San Mateo County II, LLC	11.11
-	-	-	-	-	Sub's and Aff's of First American Title Insurance Company	-
		00000	NY	0	Benchmark Title Agency, LLC	35.00
		00000	MN	27-4017682	Watermark Title Agency, LLC	100.00
		00000	UT	87-0302632	Automated Title Service, Inc.	22.22
		00000	NV	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	CA	88-1208440	First American Digital Title, Inc.	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	HI	47-2548935	First American Vacation Ownership Title and Escrow Services, Inc.	100.00
		00000	VA	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.	25.00
		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	MA	45-2595814	Massachusetts Title Company	100.00
		00000	CA	94-1386566	Mid Valley Title and Escrow Company	60.54
		00000	RI	45-3789392	Mortgage Guarantee & Title Company, LLC	100.00
		00000	OH	34-1641398	Mortgage Information Services, Inc.	10.00
		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.	35.24
		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
		00000	DE	52-2339172	The Orange Coast Company, LLC	37.84
		00000	NM	0	Title Plant of Santa Fe LLC	31.00
		00000	CA	95-2494273	Title Records, Inc.	33.33

Proprietary

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
		32336	VT	03-0311175	Title Reinsurance Company	17.00
		00000	DE	46-4858736	Title Security Agency, LLC	100.00
		00000	AK	92-0167226	TransAlaska Group, LLC	25.00
		00000	OR	93-1097346	Tri-County Title Plant	18.18
		00000	CA	0	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	85-4402042	Pango Group Holdings, Inc.	100.00
		00000	CA	95-3856124	The Heritage Escrow Company	100.00
		00000	CA	04-3841768	Granite Escrow & Settlement Services	100.00
		00000	CA	81-5249259	Granite Management Solutions	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	26-4172384	Savvy Lane, Inc.	20.00
		00000	DE	47-4131373	Homie Technology, Inc.	11.47
-	-	-	-	-	Sub's and Aff's of Title Security Agency, LLC	-
		00000	AZ	61-1691495	Signature Title Agency of Arizona LLC	51.00
		00000	AZ	20-5114180	Catalina Title Agency, LLC	50.00
		00000	AZ	85-0855177	Pima Title Agency, LLC	45.00
		00000	AZ	86-0610659	Title Plant Corporation	8.33
-	-	-	-	-	Sub's of American Data Exchange Corporation Ltd.	-
		00000	KEN	0	ADEC Kenya Services EPZ Limited	100.00
		00000	PHL	0	AMDATEX Las Piñas Services, Inc.	99.99
		00000	PHL	0	AMDATEX Services Corp.	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
		00000	CA	95-2494273	Title Records, Inc.	33.33
-	-	-	-	-	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
		00000	GBR	0	First Title Limited	100.00

Proprietary

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's of First American Title Company, LLC (DE)	-
		00000	AK	92-0171859	Alaska Joint Title Plant, LLC	66.70
		00000	UT	87-0302632	Automated Title Service, Inc.	11.11
		00000	AK	0	First American United General Alaska LLC	99.00
-	-	-	-	-	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	REach Canada Ventures 2020 Limited Partnership	13.29
		00000	CAN	0	FCT Insurance Services 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	27-2772536	TitleVision Texas, LLC	100.00
-	-	-	-	-	Sub of TitleVest Holdings, 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	GBR	0	First Title Services Limited	100.00
		00000	GBR	0	The Live Organisation Limited	100.00
		00000	GBR	0	Guaranteed Conveyancing Solutions Limited	100.00
-	-	-	-	-	Sub of Safe Escrow, LLC	-
		00000	PA	0	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
-	-	-	-	-	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 Limited	100.00
-	-	-	-	-	Sub's and Aff of TitleVest Agency, LLC	-

Proprietary

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	TX	27-1206877	TitleVest Agency of Texas, LLC	100.00
		00000	PA	45-3704116	TVest Agency of Pennsylvania, LLC	100.00
		00000	LA	0	Titlevest Agency of Louisiana, LLC	100.00
-	-	-	-	-	Sub of First European Holding Company Limited	-
		00000	MLT	0	First European Title Insurance Company Limited	100.00
-	-	-	-	-	Sub and Aff of Backman Title Company of Utah, Inc.	-
		00000	UT	87-0467631	Backman Title Services Ltd.	99.00
				-	Sub and Aff of Backman Title Services Ltd.	
		00000	UT	87-0302632	Automated Title Service, Inc.	11.11
-	-	-	-	-	Sub of First American ServiceMac Holdings, LLC	-
		00000	DE	82-3070213	ServiceMac, LLC	100.00
-	-	-	-	-	Sub of Pango Group Holdings, Inc.	-
		00000	CA	95-4812168	Amanda Holdings, Inc.	100.00
		00000	CA	82-0823725	California Settlement Services, Inc.	100.00
		00000	CA	45-2494941	Pango Group, Inc.	100.00
		00000	CA	51-0639423	R & T Management, Inc.	100.00
-	-	-	-	-	Sub of R& T Management, Inc.	-
		00000	CA	46-3408471	Document Archive Solutions, Inc.	100.00
		00000	CA	81-5184128	Mosaic Signing Services, LLC	100.00
-	-	-	-	-	Sub of Amanda Holdings, Inc.	-
		00000	CA	86-1300754	Amanda Holdings II Inc.	100.00
		00000	CA	95-4199739	Glen Oaks Escrow, Inc.	100.00
		00000	CA	95-4813490	American Trust Escrow, Inc.	70.00
		00000	CA	20-3001313	CV Escrow, Inc.	50.00
-	-	-	-	-	Sub's and Aff's of Amanda Holdings II, Inc.	-
		00000	CA	87-3803538	Cal Trust Escrow, Inc.	100.00
		00000	CA	46-0890483	Escrow Trust Advisors, Inc.	100.00
		00000	CA	95-2812091	Olive Escrows, Inc.	100.00

Proprietary

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		00000	26-1911571	1250101	0001472787	New York Stock Excha	First American Financial Corporation	DE	UDP	-	Ownership			NO	
		00000	85-2478278				Data Trace Software Solutions LLC	DE	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	85-4196172				Endpoint Holdings, LLC	DE	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	82-4957719				Endpoint Closing, Inc.	WA	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	83-4594342				Endpoint Title, Inc.	CA	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	47-3390986				FA Commercial Due Diligence Services Co.	DE	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				FAF International BPO Services Holdings Netherlands B.	NLD	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				FAF International Holdings GmbH	CHE	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	26-1406149				FATCO Holdings, LLC	DE	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				FCT Holdings Company Ltd.	CAN	NIA	First American Financial Corporation	Ownership	84.220	First American Financial Corporation	NO	
		00000	27-2411529				First American Data Co., LLC	DE	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	95-3898805				First American Home Warranty Corporation	CA	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	27-4029120				First American Mortgage Solutions, LLC	DE	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	33-0766305				First American Professional Real Estate Services, Inc.	CA	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	95-3067855				First American Property & Casualty Insurance Agency, In	CA	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	88-0938486				First American Real Estate Disclosures Corporation	CA	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
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	NO	
		00000	85-4345852				First American ServiceMac Holdings, LLC	DE	N/A	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	26-3843923				First American SMS, LLC	DE	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
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	NO	
		00000	95-2295073				First American Title Company	CA	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	99-0141759				First American Title Company, Inc.	HI	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
70	First American Title Insurance Company	50814	95-2566122				First American Title Insurance Company	NE	RE	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	95-2563019	1883321			First American Trust, FSB	CA	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	20-0234353				First American UCC Insurance Services, LLC	DE	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	68-0126778				Mother Lode Holding Co.	CA	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	20-0661706				Heritage Closing Services, Inc.	CA	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	84-2455940				Navitas Capital Fund P, L.P.	DE	NIA	First American Financial Corporation	Ownership	98.970	First American Financial Corporation	NO	
		00000	20-3348643				New Reunion Title, LLC	TX	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	95-4777047				Regency Escrow Corporation	CA	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	75-1825384				Republic Title of Texas, Inc.	TX	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				Shea Escrow Services	CA	NIA	First American Financial Corporation	Ownership	19.000	First American Financial Corporation	NO	
		00000	13-4263446				SUSA Financial, Inc.	TX	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	95-2368599				The Inland Empire Service Corporation	CA	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	46-3567740				TitleVest Holdings, Inc.	DE	NIA	First American Financial Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	85-2800538				Offerpad Solutions Inc.	DE	NIA	First American Financial Corporation	Ownership	14.500	First American Financial Corporation	NO	
		00000	83-4228502				Endpoint Escrow, Inc.	CA	NIA	Endpoint Closing, Inc.	Ownership	100.000	First American Financial Corporation	NO	
		00000	85-4177193				Endpoint Title of Texas, LLC	TX	NIA	Endpoint Holdings, LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	85-4370537				Endpoint Digital Closings, LLC	FL	NIA	Endpoint Holdings, LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	86-2420549				Endpoint Technologies, LLC	CA	NIA	Endpoint Holdings, LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	87-1350189				Access Home Closing, LLC	WA	NIA	Endpoint Holdings, LLC	Ownership	51.000	First American Financial Corporation	NO	
		00000	0				American Data Exchange Corporation Ltd.	BMU	NIA	FAF International BPO Services Holdings Netherlan	Ownership	50.000	First American Financial Corporation	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		00000	0				First American (India) Private Limited	IND	NIA	FAF International BPO Services Holdings Netherlan	Ownership	99.990	First American Financial Corporation	NO	
		00000	0				Synergies-First Dominican Services Corp., S.A.	PAN	NIA	FAF International BPO Services Holdings Netherlan	Ownership	25.000	First American Financial Corporation	NO	
		00000	0				FAF International Property Services (Australia) Pty Ltd	AUS	NIA	FAF International Holdings GmbH	Ownership	11.800	First American Financial Corporation	NO	
		00000	0				FAF International Property Services Holdings B.V.	NLD	NIA	FAF International Holdings GmbH	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				First American Title Insurance Company of Australia Pty	AUS	IA	FAF International Holdings GmbH	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				First European Holding Company Limited	MLT	NIA	FAF International Holdings GmbH	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				First Title Insurance plc	GBR	IA	FAF International Holdings GmbH	Ownership	100.000	First American Financial Corporation	NO	
		00000	87-0461613				Backman Title Company of Utah	UT	NIA	FATCO Holdings, LLC	Ownership	47.490	First American Financial Corporation	NO	
		00000	20-1018296				Equity Land Title, LLC	FL	NIA	FATCO Holdings, LLC	Ownership	20.000	First American Financial Corporation	NO	
		00000	52-2364313				First American Title Company, LLC	DE	NIA	FATCO Holdings, LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	46-2981565				First American Trustee Services, LLC	DE	NIA	FATCO Holdings, LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	33-1025101				Integrated Title Insurance Services, LLC	UT	NIA	FATCO Holdings, LLC	Ownership	30.000	First American Financial Corporation	NO	
		00000	20-0447485				Title Financial Corporation	ID	NIA	FATCO Holdings, LLC	Ownership	26.120	First American Financial Corporation	NO	
		00000	75-2966952				Titlestar Mortgagee Services, L.L.C.	TX	NIA	FATCO Holdings, LLC	Ownership	40.000	First American Financial Corporation	NO	
		00000	22-3793340				Trans-County Title Agency, LLC	NJ	NIA	FATCO Holdings, LLC	Ownership	25.000	First American Financial Corporation	NO	
		00000	65-0920100				Trans-State Title Insurance Agency, L.L.C.	FL	NIA	FATCO Holdings, LLC	Ownership	20.000	First American Financial Corporation	NO	
		00000	26-2868030				First American Abstract Company	MS	NIA	FATCO Holdings, LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				FCT Insurance Company Ltd.	CAN	IA	FCT Holdings Company Ltd.	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				First American International Title Services Inc.	CAN	NIA	FCT Holdings Company Ltd.	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				First Canadian Title Company Limited	CAN	NIA	FCT Holdings Company Ltd.	Ownership	100.000	First American Financial Corporation	NO	
		00000	80-0919106				Connected Investors, LLC	DE	NIA	First American Data Co., LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	33-0922053				Data Trace Information Services LLC	DE	NIA	First American Data Co., LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	27-1538401				First American Data Tree LLC	DE	NIA	First American Data Co., LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	59-3750631				Red Vision Systems, Inc.	DE	NIA	First American Data Co., LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	26-1296164				First American Home Warranty Corporation of Florida	FL	NIA	First American Home Warranty Corporation	Ownership	100.000	First American Financial Corporation	NO	
		00000	82-1843608				First American Credit Analytics, LLC	DE	NIA	First American Mortgage Solutions, LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	03-0514508				First American Staff Appraisals, LLC	DE	NIA	First American Mortgage Solutions, LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	84-2455940				Navitas Capital Fund P, L.P.	DE	NIA	First American Mortgage Solutions, LLC	Ownership	1.000	First American Financial Corporation	NO	
		00000	83-3633119				PCN Network, LLC	PA	NIA	First American Mortgage Solutions, LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	81-3246186				Docutech Transfer, LLC	DE	NIA	First American Mortgage Solutions, LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	75-2581135				First American Trustee Servicing Solutions, LLC	TX	NIA	First American Mortgage Solutions, LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	26-3808152				National Default REO Services, LLC	DE	NIA	First American Mortgage Solutions, LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	20-0278792				Docutech, LLC	DE	NIA	Docutech Transfer, LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	34-1874829				Tower City Title Agency, LLC	OH	NIA	First American Title Company	Ownership	17.500	First American Financial Corporation	NO	
		00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	First American Title Company	Ownership	11.110	First American Financial Corporation	NO	
		00000	0				Benchmark Title Agency, LLC	NY	NIA	First American Title Insurance Company	Ownership	35.000	First American Financial Corporation	NO	
		00000	27-4017682				Watermark Title Agency, LLC	MN	NIA	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	NO	
		00000	87-0302632				Automated Title Service, Inc.	UT	NIA	First American Title Insurance Company	Ownership	22.220	First American Financial Corporation	NO	
		00000	0				Clark County Title Service, Inc.	NV	NIA	First American Title Insurance Company	Ownership	11.000	First American Financial Corporation	NO	
		00000	0				Co-Data, Inc.	OK	NIA	First American Title Insurance Company	Ownership	16.000	First American Financial Corporation	NO	
		00000	0				Crown Search Services, Ltd.	OH	NIA	First American Title Insurance Company	Ownership	31.000	First American Financial Corporation	NO	
		00000	85-0333078				Dona Ana Title Company, Inc.	NM	DS	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				eRecording Partners Network, LLC	MN	NIA	First American Title Insurance Company	Ownership	20.000	First American Financial Corporation	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		00000	26-1077741				FATNY Realty Holdings LLC	NY	DS	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	NO	
		00000	37-1348810				Faxxon Legal Information Services, Inc.	IL	DS	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				FCT Holdings Company Ltd.	CAN	NIA	First American Title Insurance Company	Ownership	15.780	First American Financial Corporation	NO	
		00000	0				First American (India) Private Limited	IND	NIA	First American Title Insurance Company	Ownership	0.010	First American Financial Corporation	NO	
		00000	0				First American China Holdings, LLC	DE	DS	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	NO	
		00000	88-1208440				First American Digital Title, Inc.	CA	NIA	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	NO	
		00000	45-0508466				First American Exchange Company, LLC	DE	DS	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	NO	
70	First American Title Insurance Company	51624	72-0976930				First American Title Guaranty Company	TX	DS	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	NO	
70	First American Title Insurance Company	51527	72-0894409				First American Title Insurance Company of Louisiana	LA	DS	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	NO	
		00000	47-2548935				First American Vacation Ownership Title and Escrow Ser	HI	DS	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	NO	
		00000	85-0612637				First American TR Services of Virginia, LLC	VA	DS	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	NO	
		00000	85-1360775				First American TR Services of D.C., LLC	DC	DS	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				Texas Title Services LLC	TX	DS	First American Title Insurance Company	Ownership	50.000	First American Financial Corporation	NO	
		00000	61-1427294				First Reliable, LLC	DE	DS	First American Title Insurance Company	Ownership	51.000	First American Financial Corporation	NO	
		00000	0				Georgetown Data, Inc.	TX	NIA	First American Title Insurance Company	Ownership	25.000	First American Financial Corporation	NO	
		00000	0				Hays Data, Inc.	TX	NIA	First American Title Insurance Company	Ownership	11.000	First American Financial Corporation	NO	
		00000	0				Jackson Plant Associates, Inc.	MO	NIA	First American Title Insurance Company	Ownership	25.000	First American Financial Corporation	NO	
		00000	61-1166264				Kentucky Land Title Agency, Inc.	KY	NIA	First American Title Insurance Company	Ownership	20.000	First American Financial Corporation	NO	
		00000	46-2013631				LiensNC, LLC	NC	NIA	First American Title Insurance Company	Ownership	11.110	First American Financial Corporation	NO	
		00000	45-2595814				Massachusetts Title Company	MA	DS	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	NO	
		00000	94-1386566				Mid Valley Title and Escrow Company	CA	DS	First American Title Insurance Company	Ownership	60.540	First American Financial Corporation	NO	
		00000	45-3789392				Mortgage Guarantee & Title Company, LLC	RI	DS	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	NO	
		00000	34-1641398				Mortgage Information Services, Inc.	OH	NIA	First American Title Insurance Company	Ownership	10.000	First American Financial Corporation	NO	
		00000	88-0218656				NTC Holding Company	NV	DS	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	NO	
70	First American Title Insurance Company	51330	31-0573692				Ohio Bar Title Insurance Company	OH	DS	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	NO	
		00000	91-1202822				Pacific Northwest Title Company of Kitsap County, Inc.	WA	NIA	First American Title Insurance Company	Ownership	35.240	First American Financial Corporation	NO	
		00000	0				R.E. Consumer`s Choice, L.L.C.	AZ	NIA	First American Title Insurance Company	Ownership	10.000	First American Financial Corporation	NO	
		00000	27-1044816				Security 1st Title LLC	KS	NIA	First American Title Insurance Company	Ownership	20.000	First American Financial Corporation	NO	
		00000	0				South East Insurance Condominium Association	AK	DS	First American Title Insurance Company	Ownership	50.000	First American Financial Corporation	NO	
		00000	13-4075010				The Judicial Title Insurance Agency LLC	NY	NIA	First American Title Insurance Company	Ownership	20.000	First American Financial Corporation	NO	
		00000	52-2339172				The Orange Coast Company, LLC	DE	NIA	First American Title Insurance Company	Ownership	37.840	First American Financial Corporation	NO	
		00000	0				Title Plant of Santa Fe LLC	NM	NIA	First American Title Insurance Company	Ownership	31.000	First American Financial Corporation	NO	
		00000	95-2494273				Title Records, Inc.	CA	NIA	First American Title Insurance Company	Ownership	33.330	First American Financial Corporation	NO	
		32336	03-0311175				Title Reinsurance Company	VT	IA	First American Title Insurance Company	Ownership	17.000	First American Financial Corporation	NO	
		00000	46-4858736				Title Security Agency, LLC	DE	NIA	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	NO	
		00000	92-0167226				TransAlaska Group, LLC	AK	NIA	First American Title Insurance Company	Ownership	25.000	First American Financial Corporation	NO	
		00000	93-1097346				Tri-County Title Plant	OR	NIA	First American Title Insurance Company	Ownership	18.180	First American Financial Corporation	NO	
		00000	0				Joint Title Plant of Santa Clara County, LLC	CA	NIA	First American Title Insurance Company	Ownership	7.140	First American Financial Corporation	NO	
		00000	47-3020686				First American Trust of Nevada, LLC	NV	NIA	First American Trust, F.S.B.	Ownership	100.000	First American Financial Corporation	NO	
		00000	95-3856124				The Heritage Escrow Company	CA	NIA	Heritage Closing Services, Inc.	Ownership	100.000	First American Financial Corporation	NO	
		00000	04-3841768				Granite Escrow & Settlement Services	CA	NIA	Heritage Closing Services, Inc.	Ownership	100.000	First American Financial Corporation	NO	
		00000	81-5249259				Granite Management Solutions	CA	NIA	Heritage Closing Services, Inc.	Ownership	100.000	First American Financial Corporation	NO	
		00000	85-4402042				Pango Group Holdings, Inc.	CA	NIA	Heritage Closing Services, Inc.	Ownership	100.000	First American Financial Corporation	NO	

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? (Yes/No)	*
		00000	75-1433640				American Escrow Company	TX	NIA	Republic Title of Texas, Inc.	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				eVolve Title, LLC	TX	NIA	Republic Title of Texas, Inc.	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				eVolve Settlement Services, LLC	TX	NIA	Republic Title of Texas, Inc.	Ownership	100.000	First American Financial Corporation	NO	
		00000	75-2962435				RTT Financial, Inc.	TX	NIA	Republic Title of Texas, Inc.	Ownership	100.000	First American Financial Corporation	NO	
		00000	75-2342104				Texas Escrow Company, Inc.	TX	NIA	Republic Title of Texas, Inc.	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				Texas Title Services LLC	TX	NIA	Republic Title of Texas, Inc.	Ownership	50.000	First American Financial Corporation	NO	
		00000	0				Navitas Capital III, L.P.	DE	NIA	SUSA Financial, Inc.	Ownership	20.000	First American Financial Corporation	NO	
		00000	26-4172384				Savvy Lane, Inc.	DE	NIA	SUSA Financial, Inc.	Ownership	20.000	First American Financial Corporation	NO	
		00000	0				Keller Offers Holdings, LLC	TX	NIA	SUSA Financial, Inc.	Ownership	10.000	First American Financial Corporation	NO	
		00000	47-4131373				Homie Technology, Inc.	DE	NIA	SUSA Financial, Inc.	Ownership	11.470	First American Financial Corporation	NO	
		00000	61-1691495				Signature Title Agency of Arizona LLC	AZ	NIA	Title Security Agency, LLC	Ownership	51.000	First American Financial Corporation	NO	
		00000	20-5114180				Catalina Title Agency, LLC	AZ	NIA	Title Security Agency, LLC	Ownership	50.000	First American Financial Corporation	NO	
		00000	85-0855177				Pima Title Agency, LLC	AZ	NIA	Title Security Agency, LLC	Ownership	45.000	First American Financial Corporation	NO	
		00000	86-0610659				Title Plant Corporation	AZ	NIA	Title Security Agency, LLC	Ownership	8.330	First American Financial Corporation	NO	
		00000	0				ADEC Kenya Services EPZ Limited	KEN	NIA	American Data Exchange Corporation Ltd.	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				AMDATEX Las Piñas Services, Inc.	PHL	NIA	American Data Exchange Corporation Ltd.	Ownership	99.990	First American Financial Corporation	NO	
		00000	0				AMDATEX Services Corp.	PHL	NIA	American Data Exchange Corporation Ltd.	Ownership	99.990	First American Financial Corporation	NO	
		00000	008-579-412				AMDATEX Silay Inc.	PHL	NIA	American Data Exchange Corporation Ltd.	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				First Australian Company Pty Limited	AUS	NIA	FAF International Property Services (Australia) Pty	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				First Conveyancing Pty Limited	AUS	NIA	FAF International Property Services (Australia) Pty	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				First Legal Pty Ltd	AUS	NIA	FAF International Property Services (Australia) Pty	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				First Mortgage Services Australia Pty Limited	AUS	NIA	FAF International Property Services (Australia) Pty	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				Corea Title Company	KOR	NIA	FAF International Property Services Holdings B.V.	Ownership	100.000	First American Financial Corporation	NO	
		00000	26-0634116				First American International Holdings, LLC	DE	NIA	FAF International Property Services Holdings B.V.	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				First Mortgage Services Limited	NZL	NIA	FAF International Property Services Holdings B.V.	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				First Mortgage Services Pty Limited	AUS	NIA	FAF International Property Services Holdings B.V.	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				First Title Limited	GBR	NIA	FAF International Property Services Holdings B.V.	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				First European Title Insurance Company Limited	MLT	NIA	First European Holding Company Limited	Ownership	100.000	First American Financial Corporation	NO	
		00000	87-0467631				Backman Title Services Ltd.	UT	NIA	Backman Title Company of Utah	Ownership	99.000	First American Financial Corporation	NO	
		00000	87-0302632				Automated Title Service, Inc.	UT	NIA	Backman Title Services Ltd.	Ownership	11.110	First American Financial Corporation	NO	
		00000	92-0171859				Alaska Joint Title Plant, LLC	AK	NIA	First American Title Company, LLC	Ownership	66.700	First American Financial Corporation	NO	
		00000	87-0302632				Automated Title Service, Inc.	UT	NIA	First American Title Company, LLC	Ownership	11.110	First American Financial Corporation	NO	
		00000	0				First American United General Alaska LLC	AK	NIA	First American Title Company, LLC	Ownership	99.000	First American Financial Corporation	NO	
		00000	0				REach Canada Ventures 2020 Limited Partnership	CAN	NIA	First Canadian Title Company Limited	Ownership	13.290	First American Financial Corporation	NO	
		00000	0				FCT Insurance Services Inc.	CAN	NIA	First Canadian Title Company Limited	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				PropertyFlow Ltd.	CAN	NIA	First Canadian Title Company Limited	Ownership	51.000	First American Financial Corporation	NO	
		00000	11-2491823				Abstracters" Information Service, Inc.	NY	NIA	Data Trace Information Services LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	26-0448730				Charles Jones LLC	DE	NIA	Data Trace Information Services LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	95-2494273				Title Records, Inc.	CA	NIA	Data Trace Information Services LLC	Ownership	33.330	First American Financial Corporation	NO	
		00000	27-2772536				TitleVision Texas, LLC	TX	NIA	Red Vision Systems, Inc.	Ownership	100.000	First American Financial Corporation	NO	
		00000	80-0841318				Safe Escrow, LLC	PA	NIA	PCN Network, LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				Safe Escrow Arizona, LLC	PA	NIA	Safe Escrow, LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				First American United General Alaska LLC	AK	NIA	First American Title Guaranty Company	Ownership	1.000	First American Financial Corporation	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		00000	94-1644158				Mt. Shasta Title and Escrow Company	CA	DS	Mid Valley Title and Escrow Company	Ownership	64.520	First American Financial Corporation	NO	
		00000	27-1206877				TitleVest Agency of Texas, LLC	TX	NIA	TitleVest Agency, LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	45-3704116				TVest Agency of Pennsylvania, LLC	PA	NIA	TitleVest Agency, LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				Titlevest Agency of Louisiana, LLC	LA	NIA	TitleVest Agency, LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	20-3840140				1031Vest, LLC	NY	NIA	TitleVest Holdings Group, LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	35-2495781				TitleVest Agency, LLC	DE	NIA	TitleVest Holdings Group, LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	46-4867930				TitleVest Holdings Group, LLC	DE	N/A	TitleVest Holdings Holdings, Inc.	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				enact Conveyancing Limited	GBR	NIA	enact Holdings Limited	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				enact Debt Solutions Limited	GBR	NIA	enact Holdings Limited	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				First Title Pacific Limited	NZL	NIA	First Mortgage Services Limited	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				FMS Administration Limited	NZL	NIA	First Mortgage Services Limited	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				Propel-LC Limited	NZL	NIA	First Mortgage Services Limited	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				FAF International Property Services (Australia) Pty Ltd	AUS	NIA	First Mortgage Services Pty Limited	Ownership	88.200	First American Financial Corporation	NO	
		00000	0				Decision First Limited	GBR	NIA	First Title Limited	Ownership	50.000	First American Financial Corporation	NO	
		00000	0				enact Holdings Limited	GBR	NIA	First Title Limited	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				First Title Services Limited	GBR	NIA	First Title Limited	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				The Live Organisation Limited	GBR	NIA	First Title Limited	Ownership	100.000	First American Financial Corporation	NO	
		00000	0				Guaranteed Conveyancing Solutions Limited	GBR	NIA	First Title Limited	Ownership	100.000	First American Financial Corporation	NO	
		00000	82-3070213				ServiceMac, LLC	DE	NIA	First American ServiceMac Holdings, LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	95-4812168				Amanda Holdings, Inc.	CA	NIA	Pango Group Holdings, Inc.	Ownership	100.000	First American Financial Corporation	NO	
		00000	82-0823725				California Settlement Services, Inc.	CA	NIA	Pango Group Holdings, Inc.	Ownership	100.000	First American Financial Corporation	NO	
		00000	45-2494941				Pango Group, Inc.	CA	NIA	Pango Group Holdings, Inc.	Ownership	100.000	First American Financial Corporation	NO	
		00000	51-0639423				R & T Management, Inc.	CA	NIA	Pango Group Holdings, Inc.	Ownership	100.000	First American Financial Corporation	NO	
		00000	86-1300754				Amanda Holdings II Inc.	CA	NIA	Amanda Holdings, Inc	Ownership	100.000	First American Financial Corporation	NO	
		00000	46-3408471				Document Archive Solutions, Inc.	CA	NIA	R & T Management, Inc.	Ownership	100.000	First American Financial Corporation	NO	
		00000	81-5184128				Mosaic Signing Services, LLC	CA	NIA	R & T Management, Inc.	Ownership	100.000	First American Financial Corporation	NO	
		00000	95-4199739				Glen Oaks Escrow, Inc.	CA	NIA	Amanda Holdings, Inc	Ownership	100.000	First American Financial Corporation	NO	
		00000	95-4813490				American Trust Escrow, Inc.	CA	NIA	Amanda Holdings, Inc	Ownership	70.000	First American Financial Corporation	NO	
		00000	20-3001313				CV Escrow, Inc.	CA	NIA	Amanda Holdings, Inc	Ownership	50.000	First American Financial Corporation	NO	
		00000	87-3803538				Cal Trust Escrow, Inc.	CA	NIA	Amanda Holdings II Inc.	Ownership	100.000	First American Financial Corporation	NO	
		00000	84-3596085				AV Escrow, Inc.	CA	NIA	Amanda Holdings II Inc.	Ownership	51.000	First American Financial Corporation	NO	
		00000	20-3421151				California Elite Escrow, Inc.	CA	NIA	Amanda Holdings II Inc.	Ownership	71.000	First American Financial Corporation	NO	
		00000	46-0890483				Escrow Trust Advisors, Inc.	CA	NIA	Amanda Holdings II Inc.	Ownership	100.000	First American Financial Corporation	NO	
		00000	95-2812091				Olive Escrows, Inc.	CA	NIA	Amanda Holdings II Inc.	Ownership	100.000	First American Financial Corporation	NO	
		00000	82-0460666				North Idaho Title Insurance, Inc.	ID	NIA	Mother Lode Holding	Ownership	100.000	First American Financial Corporation	NO	
		00000	20-5077513				Placer Title Insurance Agency of Utah, Inc.	UT	NIA	Mother Lode Holding	Ownership	100.000	First American Financial Corporation	NO	
		00000	20-4331774				Wyoming Title and Escrow, Inc.	WY	NIA	Mother Lode Holding	Ownership	100.000	First American Financial Corporation	NO	
		00000	32-0038590				National Closing Solutions, Inc.	DE	NIA	Mother Lode Holding	Ownership	100.000	First American Financial Corporation	NO	
		00000	47-5021867				National Closing Solutions of Maryland, Inc.	DE	NIA	Mother Lode Holding	Ownership	100.000	First American Financial Corporation	NO	
		00000	46-2901032				Maui Suite XO, LLC	CA	NIA	Mother Lode Holding	Ownership	100.000	First American Financial Corporation	NO	
		00000	75-3060495				Montana Title and Escrow, Inc.	MT	NIA	Mother Lode Holding	Ownership	100.000	First American Financial Corporation	NO	
		00000	81-4715886				Texas National Title, Inc.	TX	NIA	Mother Lode Holding	Ownership	100.000	First American Financial Corporation	NO	
		00000	94-2222502				Placer Title Company	CA	NIA	Mother Lode Holding	Ownership	100.000	First American Financial Corporation	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		00000	68-0423680				Western Auxiliary Corporation	CA	NIA	Mother Lode Holding	Ownership	100.000	First American Financial Corporation	NO	
		00000	87-1748348				Centric Title and Escrow, LLC	NM	NIA	Mother Lode Holding	Ownership	61.000	First American Financial Corporation	NO	
		00000	48-1273057				National Closing Solutions of Alabama, L.L.C.	AL	NIA	National Closing Solutions, Inc.	Ownership	100.000	First American Financial Corporation	NO	
		00000	86-1725245				Premier Associates Title Agency, LLC	AZ	NIA	Placer Title Company	Ownership	51.000	First American Financial Corporation	NO	
		00000	84-4822281				Premier Partners Title Agency, LLC	AZ	NIA	Placer Title Company	Ownership	51.000	First American Financial Corporation	NO	
		00000	86-3027656				Premier Pima Title Agency, LLC	AZ	NIA	Placer Title Company	Ownership	51.000	First American Financial Corporation	NO	
		00000	86-0610659				Title Plant Corporation	AZ	NIA	Placer Title Company	Ownership	8.330	First American Financial Corporation	NO	
		00000	88-3964398				Platlabs, LLC	DE	N/A	Connected Investors, LLC	Ownership	100.000	First American Financial Corporation	NO	
		00000	88-2268944				Premier Collaboration Title Agency, LLC	AZ	NIA	Placer Title Company	Ownership	51.000	First American Financial Corporation	NO	
		00000	88-2268409				Premier Commercial Title Agency, LLC	AZ	NIA	Placer Title Company	Ownership	51.000	First American Financial Corporation	NO	
		00000	92-0978926				Premier Mohave Title Agency, LLC	AZ	NIA	Placer Title Company	Ownership	51.000	First American Financial Corporation	NO	
		00000	86-0610659				Title Plant Corporation	AZ	NIA	Catalina Title Agency, LLC	Ownership	8.330	First American Financial Corporation	NO	
		00000	86-0610659				Title Plant Corporation	AZ	NIA	Pima Title Agency, LLC	Ownership	8.330	First American Financial Corporation	NO	
		00000	86-0610659				Title Plant Corporation	AZ	NIA	Signature Title Agency of Arizona, LLC	Ownership	8.330	First American Financial Corporation	NO	

Asterik	Explanation
	NONE

PART 1 – LOSS EXPERIENCE

	Current Year to Date				5
	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)	Prior Year to Date Direct Loss Percentage
1. Direct operations					
2. Agency operations:					
2.1 Non-affiliated agency operations		NONE			
2.2 Affiliated agency operations					
3. Totals					

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations			
2. Agency operations:			
2.1 Non-affiliated agency operations	NONE		
2.2 Affiliated agency operations			
3. Totals			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
AUGUST FILING	
1. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

1. Explanation

Bar Code:

51330202322200101

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	1,046,491	498,543
2. Cost of bonds and stocks acquired		539,215
3. Accrual of discount	176	1,241
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration for bonds and stocks disposed of		
7. Deduct amortization of premium		(7,492)
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)	1,046,667	1,046,491
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,046,667	1,046,491

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)	1,046,490			176	1,046,666			1,046,490
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,046,490			176	1,046,666			1,046,490
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	1,046,490			176	1,046,666			1,046,490

SI02

(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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999		XXX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

NONE

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	
2.	Cost Paid/(Consideration Received) on additions	
3.	Unrealized Valuation increase/(decrease)	
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	
6.	Considerations received/(paid) on terminations	
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1 + 2 + 3 + 4 + 5 - 6 + 7 + 8 + 9)	
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	

NONE

SCHEDULE DB - PART B - VERIFICATION

Future Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)				
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)				
3.1	Add:				
	Change in variation margin on open contracts - Highly Effective Hedges				
	3.11 Section 1, Column 15, current year to date minus				
	3.12 Section 1, Column 15, prior year				
	Change in variation margin on open contracts - All Other				
	3.13 Section 1, Column 18, current year to date minus				
	3.14 Section 1, Column 18, prior year				
3.2	Add:				
	Change in adjustment to basis of hedged item				
	3.21 Section 1, Column 17, current year to date minus				
	3.22 Section 1, Column 17, prior year				
	Change in amount recognized				
	3.23 Section 1, Column 19, current year to date minus				
	3.24 Section 1, Column 19, prior year plus				
	3.25 SSAP No. 108 adjustments				
3.3	Subtotal (Line 3.1 minus Line 3.2)				
4.1	Cumulative variation margin on terminated contracts during the year				
4.2	Less:				
	4.21 Amount used to adjust basis of hedged item				
	4.22 Amount recognized				
	4.23 SSAP No. 108 adjustments				
4.3	Subtotal (Line 4.1 minus Line 4.2)				
5.	Dispositions gains (losses) on contracts terminated in prior year:				
	5.1 Total gain (loss) recognized for terminations in prior year				
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year				
6.	Book/Adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)				
7.	Deduct total nonadmitted amounts				
8.	Statement value at end of current period (Line 6 minus Line 7)				

NONE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replicated (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
								Derivative Instrument(s) Open			Cash Instrument(s) Held				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
								NONE							

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
7. Ending Inventory										

NONE

SCHEDULE DB VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	
3.	Total (Line 1 plus Line 2)	
4.	Part D, Section 1, Column 6	
5.	Part D, Section 1, Column 7	
6.	Total (Line 3 minus Line 4 minus Line 5)	

NONE

		Fair Value Check
7.	Part A, Section 1, Column 16	
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	
10.	Part D, Section 1, Column 9	
11.	Part D, Section 1, Column 10	
12.	Total (Line 9 minus Line 10 minus Line 11)	

		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	43,924	580,003
2. Cost of cash equivalents acquired	9,258	13,921
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		550,000
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)	53,182	43,924
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	53,182	43,924

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
NONE								
0399999 Totals								

E01

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	Stat	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvement and Changes Encumbranc	Book/Adjuste Carrying Valu Less Encumbranc Prior Year	Current Year' Depreciation	Current Year' Other Than Temporary Impairment Recognized	Current Year' Change in Encumbranc	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjuste Carrying Valu Less Encumbranc on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbranc	Taxes, Repairs and Expenses Incurred
NONE																			
0399999 Totals																			

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisitions	Value of Land and Buildings
NONE								
3399999 Totals				X X X	X X X			

E02

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
NONE																	
059999 Totals																	

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Ident-ification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
NONE												
6299999 Totals												X X X

E03

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Ident-ification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
NONE																			
6299999 Totals																			

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, NAIC Designation Modifer and SVO Administrative Symbol
				NONE					
6009999999	Totals				XXX		XXX		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractua Maturity Date	NAIC Designation, NAIC Designation Modifer and SVO Administrative Symbol
6009999999	Totals						X X X													X X X	X X X

NONE

E05

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contract	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	12 Current Year Initial Cost of Undiscounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization) Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
NONE																						
1759999999 Total						XXX	XXX	XXX	XXX					XXX							XXX	XXX

(a)

Code	Description of Hedged Risk(s)
NONE	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
NONE	

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1759999999 Total						XXX	XXX	XXX	XXX	XXX	XXX									XXX	XXX

NONE

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

NONE

E07

(a)

Code	Description of Hedged Risk(s)

NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/ Adjusted Carrying Value >0	Contracts With Book/ Adjusted Carrying Value <0	Exposure net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0999999999 Gross Totals												
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64												

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book / Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
			NONE					
0199999999 Total Collateral Pledged by Reporting Entity							X X X	X X X

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book / Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
			NONE					
0299999999 Total Collateral Pledged to Reporting Entity						X X X	X X X	X X X

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rate	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gains (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offse to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deffered Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
							NONE											
Total								XXX										

E10

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page
and not included on Schedules A, B, BA, D DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifer and SVO Administrative Symbol	5 Fair Value	6 Book / Adjusted Carrying Value	7 Maturity Dates
9999999999	Totals					X X X

NONE

General Interrogatories:

1. Total activity for the year to date — Fair Value $ 0 — Book/Adjusted Carrying Value $ 0
2. Average balance for the year to date — Fair Value $ 0 — Book/Adjusted Carrying Value $ 0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 0; NAIC 2 $ 0; NAIC 3 $ 0; NAIC 4 $ 0; NAIC 5 $ 0; NAIC 6 $ 0.

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedule A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administraive Symbol	Fair Value	Book / Adjusted Carrying Value	Maturity Dates
9999999999 Totals						X X X

NONE

General Interrogatories:

1. Total activity for the year to date — Fair Value $ 0 — Book/Adjusted Carrying Value $ 0
2. Average balance for the year to date — Fair Value $ 0 — Book/Adjusted Carrying Value $ 0

SCHEDULE E - PART 1 - CASH

Month-End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter 6 First Month	 7 Second Month	 8 Third Month	9 *
Open Depositories - Section (A) - Segregated Funds Held for Others								
0199998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see Instructions)	XXX	XXX						XXX
0199999 Total Segregated Funds Held for Others	XXX	XXX						XXX
Open Depositories - Section (B) - General Funds								
0299998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see Instructions)	XXX	XXX						XXX
0299999 Total General Funds	XXX	XXX						XXX
Open Depositories - Section (C) - Reinsurance Reserve Funds								
0399998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see Instructions)	XXX	XXX						XXX
0399999 Total Reinsurance Reserve Funds	XXX	XXX						XXX
0499999 Total Open Depositories	XXX	XXX						XXX
Suspended Depositories - Section (A) - Seg. Funds Held for Others								
0599998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see Instructions)	XXX	XXX						XXX
0599999 Total Segregated Funds Held for Others	XXX	XXX						XXX
Suspended Depositories - Section (B) - General Funds								
0699998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see Instructions)	XXX	XXX						XXX
0699999 Total General Funds	XXX	XXX						XXX
Suspended Depositories - Section (C) - Reinsurance Reserve Funds								
0799998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see Instructions)	XXX	XXX						XXX
0799999 Total Reinsurance Reserve Funds	XXX	XXX						XXX
0899999 Total Suspended Depositories	XXX	XXX						XXX
0999999 Total Cash on Deposit	XXX	XXX						XXX
1099999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
1199999 Total Cash	XXX	XXX						XXX

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
31846V-10-4	FIRST AMER:INS PRM OBL Y		08/21/2020	4.560	X X X	5,156	19	52
31846V-20-3	FIRST AMER:GVT OBLG Y	SD	03/02/2023	4.350	X X X	48,025	169	393
8309999999	All Other Money Market Mutual Funds					53,181	188	445
8609999999	Total Cash Equivalents					53,181	188	445