



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

GENWORTH MORTGAGE INSURANCE CORPORATION

NAIC Group Code 4011 4011 NAIC Company Code 38458 Employer's ID Number 31-0985858
(Current) (Prior)

Organized under the Laws of North Carolina, State of Domicile or Port of Entry NC
Country of Domicile United States of America

Incorporated/Organized 05/12/1980 Commenced Business 05/30/1980

Statutory Home Office 8325 Six Forks Road Raleigh, NC, US 27615
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 8325 Six Forks Road
(Street and Number) Raleigh, NC, US 27615
(City or Town, State, Country and Zip Code) 919-846-4100
(Area Code) (Telephone Number)

Mail Address 8325 Six Forks Road Raleigh, NC, US 27615
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 8325 Six Forks Road
(Street and Number) Raleigh, NC, US 27615
(City or Town, State, Country and Zip Code) 919-846-4100
(Area Code) (Telephone Number)

Internet Website Address www.enactmi.com

Statutory Statement Contact James Robert McMullen 919-870-2313
(Name) (Area Code) (Telephone Number)
james.r.mcmullen@enactmi.com 919-870-2369
(E-mail Address) (FAX Number)

OFFICERS

Chairperson of the Board, President & Chief Executive Officer Rohit Gupta
Executive Vice President, Chief Financial Officer & Treasurer Hardin Dean Mitchell
Executive Vice President, General Counsel & Secretary Evan Scott Stolove

OTHER

Michael Paul Derstine, EVP & Chief Risk Officer Duane Scott Duncan, SVP Brian Michael Gould #, EVP & Chief Operations Officer
Daniel Joseph Sheehan IV, SVP & Chief Investment Officer Susan Gumm Sullivan, SVP Matthew Robert Young, SVP

DIRECTORS OR TRUSTEES

Michael Paul Derstine Brian Michael Gould # Rohit Gupta
Hardin Dean Mitchell Evan Scott Stolove Matthew Robert Young

State of North Carolina SS
County of Wake

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.

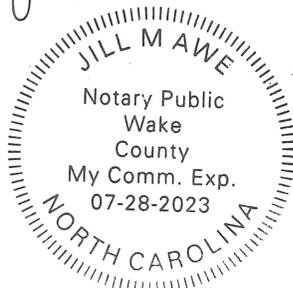
Rohit Gupta
Rohit Gupta
Chairperson of the Board, President & Chief Executive Officer

Evan Scott Stolove
Evan Scott Stolove
Executive Vice President, General Counsel & Secretary

Hardin Dean Mitchell
Hardin Dean Mitchell
Executive Vice President, Chief Financial Officer & Treasurer

Subscribed and sworn to before me this 25 day of February 2022
Jill M Awe

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



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	5,109,655,515		5,109,655,515	4,702,111,033
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	0
2.2 Common stocks	3,000	3,000	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$0 encumbrances)			0	0
4.2 Properties held for the production of income (less \$0 encumbrances)			0	0
4.3 Properties held for sale (less \$0 encumbrances)	999,580		999,580	0
5. Cash (\$1,510,256 , Schedule E - Part 1), cash equivalents (\$134,941,000 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	136,451,256		136,451,256	121,833,172
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives (Schedule DB)			0	0
8. Other invested assets (Schedule BA)	2,238,553		2,238,553	2,240,055
9. Receivable for securities	20,740		20,740	0
10. Securities lending reinvested collateral assets (Schedule DL)			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,249,368,644	3,000	5,249,365,644	4,826,184,260
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	30,642,683	41,488	30,601,195	29,103,527
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	42,168,818		42,168,818	46,393,901
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	594,810
18.2 Net deferred tax asset	668,191,305	630,983,765	37,207,540	38,026,280
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	10,739,269	10,067,305	671,964	460,613
21. Furniture and equipment, including health care delivery assets (\$)	403,048	403,048	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	623,628		623,628	588,565
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	6,526,153	6,526,153	0	267,906
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,008,663,548	648,024,759	5,360,638,789	4,941,619,862
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	6,008,663,548	648,024,759	5,360,638,789	4,941,619,862
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid expenses	6,525,727	6,525,727	0	0
2502. Amounts receivable	426	426	0	267,906
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	6,526,153	6,526,153	0	267,906

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	629,099,923	545,231,614
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	0	0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	12,168,817	10,404,699
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	36,823,188	30,642,818
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,515,148	6,186,850
7.1 Current federal and foreign income taxes (including \$ 1,124,635 on realized capital gains (losses))	781,765	
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$0 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	245,867,844	306,717,723
10. Advance premium		1,573
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	(2,912,994)	4,730,453
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14. Amounts withheld or retained by company for account of others	36,418,748	24,543,616
15. Remittances and items not allocated	1,526,972	7,188,592
16. Provision for reinsurance (including \$0 certified) (Schedule F, Part 3, Column 78)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	8,150,672	12,464,297
20. Derivatives	0	0
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	3,041,042,272	2,517,993,107
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	4,014,482,355	3,466,105,342
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	4,014,482,355	3,466,105,342
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	4,288,747	4,288,747
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	
34. Gross paid in and contributed surplus	1,274,405,547	1,274,405,547
35. Unassigned funds (surplus)	67,462,140	196,820,226
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	1,346,156,434	1,475,514,520
38. TOTALS (Page 2, Line 28, Col. 3)	5,360,638,789	4,941,619,862
DETAILS OF WRITE-INS		
2501. Statutory contingency reserve	3,040,783,652	2,517,768,221
2502. Checks pending escheatment	258,620	224,886
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	3,041,042,272	2,517,993,107
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	972,961,622	970,685,710
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7).....	117,040,559	367,454,629
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	8,385,322	12,340,306
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	234,458,619	218,468,403
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	359,884,500	598,263,338
7. Net income of protected cells.....		
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7).....	613,077,122	372,422,372
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	139,536,062	130,726,988
10. Net realized capital gains or (losses) less capital gains tax of \$ 2,936,732 (Exhibit of Capital Gains (Losses)).....	(5,691,844)	(3,837,597)
11. Net investment gain (loss) (Lines 9 + 10).....	133,844,218	126,889,391
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$).....	0	0
13. Finance and service charges not included in premiums.....		
14. Aggregate write-ins for miscellaneous income.....	1,023,899	544,449
15. Total other income (Lines 12 through 14).....	1,023,899	544,449
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	747,945,239	499,856,212
17. Dividends to policyholders.....		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	747,945,239	499,856,212
19. Federal and foreign income taxes incurred.....	157,162,038	98,319,282
20. Net income (Line 18 minus Line 19)(to Line 22).....	590,783,201	401,536,930
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	1,475,514,520	1,555,512,396
22. Net income (from Line 20).....	590,783,201	401,536,930
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 373,176.....	1,419,054	(1,726,037)
25. Change in net unrealized foreign exchange capital gain (loss).....	(309,699)	15,202
26. Change in net deferred income tax.....	111,361,787	104,893,193
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	(109,596,998)	(98,470,160)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	0	0
29. Change in surplus notes.....		
30. Surplus (contributed to) withdrawn from protected cells.....		
31. Cumulative effect of changes in accounting principles.....		
32. Capital changes:		
32.1 Paid in.....		
32.2 Transferred from surplus (Stock Dividend).....		
32.3 Transferred to surplus.....		
33. Surplus adjustments:		
33.1 Paid in.....	0	0
33.2 Transferred to capital (Stock Dividend).....		
33.3 Transferred from capital.....		
34. Net remittances from or (to) Home Office.....		
35. Dividends to stockholders.....	(200,000,000)	
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....	0	0
37. Aggregate write-ins for gains and losses in surplus.....	(523,015,431)	(486,247,004)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	(129,358,086)	(79,997,876)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	1,346,156,434	1,475,514,520
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above).....	0	0
1401. Miscellaneous income.....	1,023,899	544,449
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above).....	1,023,899	544,449
3701. Contribution to statutory contingency reserve.....	(523,015,431)	(509,884,405)
3702. Withdrawal from statutory contingency reserve.....		22,875,852
3703. Ten-year release of statutory contingency reserve.....		761,549
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above).....	(523,015,431)	(486,247,004)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	908,691,806	893,261,981
2. Net investment income	139,577,447	125,754,502
3. Miscellaneous income	1,023,899	544,449
4. Total (Lines 1 through 3)	1,049,293,152	1,019,560,932
5. Benefit and loss related payments	33,172,250	52,707,294
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	235,571,155	222,938,027
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 2,082,345 tax on capital gains (losses)	158,722,195	63,698,608
10. Total (Lines 5 through 9)	427,465,600	339,343,929
11. Net cash from operations (Line 4 minus Line 10)	621,827,552	680,217,003
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	1,246,930,101	788,344,578
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	476,809	7,352,543
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	299,266	17,901
12.7 Miscellaneous proceeds	(309,699)	15,202
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,247,396,477	795,730,224
13. Cost of investments acquired (long-term only):		
13.1 Bonds	1,657,285,771	1,922,464,964
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	1,459,145	807,167
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	20,740	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,658,765,656	1,923,272,131
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(411,369,179)	(1,127,541,907)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	200,000,000	0
16.6 Other cash provided (applied)	4,159,711	11,345,172
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(195,840,289)	11,345,172
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)	14,618,084	(435,979,732)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	121,833,172	557,812,904
19.2 End of period (Line 18 plus Line 19.1)	136,451,256	121,833,172

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

20.0001. Non-cash exchange - bonds (Line 12.1)	(88,650,594)	(90,834,809)
20.0002. Non-cash exchange - bonds (Line 13.1)	(88,650,594)	(90,834,809)
20.0003. Interest Capitalization (Line 2)	(239,264)	
20.0004. Interest Capitalization (Line 13.1)	(239,264)	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	0	0	0	0
2.	Allied lines	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0
5.	Commercial multiple peril	0	0	0	0
6.	Mortgage guaranty	912,111,743	306,717,723	245,867,844	972,961,622
8.	Ocean marine	0	0	0	0
9.	Inland marine	0	0	0	0
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0
12.	Earthquake	0	0	0	0
13.	Group accident and health	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0
15.	Other accident and health	0	0	0	0
16.	Workers' compensation	0	0	0	0
17.1	Other liability - occurrence	0	0	0	0
17.2	Other liability - claims-made	0	0	0	0
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability - occurrence	0	0	0	0
18.2	Products liability - claims-made	0	0	0	0
19.1, 19.2	Private passenger auto liability	0	0	0	0
19.3, 19.4	Commercial auto liability	0	0	0	0
21.	Auto physical damage	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	0	0	0	0
27.	Boiler and machinery	0	0	0	0
28.	Credit	0	0	0	0
29.	International	0	0	0	0
30.	Warranty	0	0	0	0
31.	Reinsurance - nonproportional assumed property	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	912,111,743	306,717,723	245,867,844	972,961,622
DETAILS OF WRITE-INS					
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire					0
2.	Allied lines					0
3.	Farmowners multiple peril					0
4.	Homeowners multiple peril					0
5.	Commercial multiple peril					0
6.	Mortgage guaranty	2,139,676	243,728,168			245,867,844
8.	Ocean marine					0
9.	Inland marine					0
10.	Financial guaranty					0
11.1	Medical professional liability - occurrence					0
11.2	Medical professional liability - claims-made					0
12.	Earthquake					0
13.	Group accident and health					0
14.	Credit accident and health (group and individual)					0
15.	Other accident and health					0
16.	Workers' compensation					0
17.1	Other liability - occurrence					0
17.2	Other liability - claims-made					0
17.3	Excess workers' compensation					0
18.1	Products liability - occurrence					0
18.2	Products liability - claims-made					0
19.1, 19.2	Private passenger auto liability					0
19.3, 19.4	Commercial auto liability					0
21.	Auto physical damage					0
22.	Aircraft (all perils)					0
23.	Fidelity					0
24.	Surety					0
26.	Burglary and theft					0
27.	Boiler and machinery					0
28.	Credit					0
29.	International					0
30.	Warranty					0
31.	Reinsurance - nonproportional assumed property					0
32.	Reinsurance - nonproportional assumed liability					0
33.	Reinsurance - nonproportional assumed financial lines					0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	2,139,676	243,728,168	0	0	245,867,844
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					
38.	Balance (Sum of Line 35 through 37)					245,867,844
DETAILS OF WRITE-INS						
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case Monthly pro rata

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	0					0
2. Allied lines	0					0
3. Farmowners multiple peril	0					0
4. Homeowners multiple peril	0					0
5. Commercial multiple peril	0					0
6. Mortgage guaranty	983,801,285		132,194		71,821,736	912,111,743
8. Ocean marine	0					0
9. Inland marine	0					0
10. Financial guaranty	0					0
11.1 Medical professional liability - occurrence						0
11.2 Medical professional liability - claims-made						0
12. Earthquake	0					0
13. Group accident and health	0					0
14. Credit accident and health (group and individual)	0					0
15. Other accident and health	0					0
16. Workers' compensation	0					0
17.1 Other liability - occurrence	0					0
17.2 Other liability - claims-made	0					0
17.3 Excess workers' compensation	0					0
18.1 Products liability - occurrence						0
18.2 Products liability - claims-made						0
19.1, 19.2 Private passenger auto liability	0					0
19.3, 19.4 Commercial auto liability	0					0
21. Auto physical damage	0					0
22. Aircraft (all perils)	0					0
23. Fidelity	0					0
24. Surety	0					0
26. Burglary and theft	0					0
27. Boiler and machinery	0					0
28. Credit	0					0
29. International	0					0
30. Warranty	0					0
31. Reinsurance - nonproportional assumed property	XXX					0
32. Reinsurance - nonproportional assumed liability	XXX					0
33. Reinsurance - nonproportional assumed financial lines	XXX					0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	983,801,285	0	132,194	0	71,821,736	912,111,743
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A , Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 -3)				
1. Fire	0			0	0		0	0.0
2. Allied lines	0			0	0		0	0.0
3. Farmowners multiple peril	0			0	0		0	0.0
4. Homeowners multiple peril	0			0	0		0	0.0
5. Commercial multiple peril	0			0	0		0	0.0
6. Mortgage guaranty	33,153,935			33,153,935	629,099,923	545,231,614	117,022,244	12.0
8. Ocean marine	0			0	0		0	0.0
9. Inland marine	0			0	0		0	0.0
10. Financial guaranty	0			0	0		0	0.0
11.1 Medical professional liability - occurrence	0			0	0		0	0.0
11.2 Medical professional liability - claims-made	0			0	0		0	0.0
12. Earthquake	0			0	0		0	0.0
13. Group accident and health	0			0	0		0	0.0
14. Credit accident and health (group and individual)	0			0	0		0	0.0
15. Other accident and health	0			0	0		0	0.0
16. Workers' compensation	0			0	0		0	0.0
17.1 Other liability - occurrence	0			0	0		0	0.0
17.2 Other liability - claims-made	0			0	0		0	0.0
17.3 Excess workers' compensation	0			0	0		0	0.0
18.1 Products liability - occurrence	0			0	0		0	0.0
18.2 Products liability - claims-made	0			0	0		0	0.0
19.1, 19.2 Private passenger auto liability	0			0	0		0	0.0
19.3, 19.4 Commercial auto liability	0			0	0		0	0.0
21. Auto physical damage	0			0	0		0	0.0
22. Aircraft (all perils)	0			0	0		0	0.0
23. Fidelity	0			0	0		0	0.0
24. Surety	0			0	0		0	0.0
26. Burglary and theft	0			0	0		0	0.0
27. Boiler and machinery	0			0	0		0	0.0
28. Credit	0			0	0		0	0.0
29. International	0			0	0		0	0.0
30. Warranty	0			0	0		0	0.0
31. Reinsurance - nonproportional assumed property	XXX			0	0		0	0.0
32. Reinsurance - nonproportional assumed liability	XXX			0	0		0	0.0
33. Reinsurance - nonproportional assumed financial lines	XXX			0	0		0	0.0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35. TOTALS	33,153,935	0	0	33,153,935	629,099,923	545,231,614	117,022,244	12.0
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses			Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed		
1. Fire				0				0
2. Allied lines				0				0
3. Farmowners multiple peril				0				0
4. Homeowners multiple peril				0				0
5. Commercial multiple peril				0				0
6. Mortgage guaranty	609,100,193	877,958		609,978,151	19,092,301	29,471		629,099,923
8. Ocean marine				0				0
9. Inland marine				0				0
10. Financial guaranty				0				0
11.1 Medical professional liability - occurrence				0				0
11.2 Medical professional liability - claims-made				0				0
12. Earthquake				0				0
13. Group accident and health				0			(a)	0
14. Credit accident and health (group and individual)				0				0
15. Other accident and health				0			(a)	0
16. Workers' compensation				0				0
17.1 Other liability - occurrence				0				0
17.2 Other liability - claims-made				0				0
17.3 Excess workers' compensation				0				0
18.1 Products liability - occurrence				0				0
18.2 Products liability - claims-made				0				0
19.1, 19.2 Private passenger auto liability				0				0
19.3, 19.4 Commercial auto liability				0				0
21. Auto physical damage				0				0
22. Aircraft (all perils)				0				0
23. Fidelity				0				0
24. Surety				0				0
26. Burglary and theft				0				0
27. Boiler and machinery				0				0
28. Credit				0				0
29. International				0				0
30. Warranty				0				0
31. Reinsurance - nonproportional assumed property	XXX			0	XXX			0
32. Reinsurance - nonproportional assumed liability	XXX			0	XXX			0
33. Reinsurance - nonproportional assumed financial lines	XXX			0	XXX			0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0		0
35. TOTALS	609,100,193	877,958	0	609,978,151	19,092,301	29,471		629,099,923
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0		0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0		0

(a) Including \$ for present value of life indemnity claims.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct				0
1.2 Reinsurance assumed				0
1.3 Reinsurance ceded				0
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	0	0	0	0
2. Commission and brokerage:				
2.1 Direct excluding contingent				0
2.2 Reinsurance assumed, excluding contingent		47,680		47,680
2.3 Reinsurance ceded, excluding contingent				0
2.4 Contingent - direct				0
2.5 Contingent - reinsurance assumed				0
2.6 Contingent - reinsurance ceded				0
2.7 Policy and membership fees				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	47,680	0	47,680
3. Allowances to managers and agents				0
4. Advertising		1,891,062		1,891,062
5. Boards, bureaus and associations		1,368,272	13,878	1,382,150
6. Surveys and underwriting reports	62,330	4,591,123		4,653,453
7. Audit of assureds' records				0
8. Salary and related items:				
8.1 Salaries	6,267,969	133,190,909	2,355,061	141,813,939
8.2 Payroll taxes	381,559	5,410,479	393,196	6,185,234
9. Employee relations and welfare	1,173,330	16,110,539	475,946	17,759,815
10. Insurance		8,087,193		8,087,193
11. Directors' fees				0
12. Travel and travel items	69,382	3,803,648	11,822	3,884,852
13. Rent and rent items		4,578,165	124,383	4,702,548
14. Equipment	1,774	154,615	14,905	171,294
15. Cost or depreciation of EDP equipment and software	86,770	14,599,102	346,423	15,032,295
16. Printing and stationery	1,512	1,978,431	496,506	2,476,449
17. Postage, telephone and telegraph, exchange and express	28,144	1,702,868	14,391	1,745,403
18. Legal and auditing	300,252	10,135,935	955,980	11,392,167
19. Totals (Lines 3 to 18)	8,373,022	207,602,341	5,202,491	221,177,854
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		22,170,696		22,170,696
20.2 Insurance department licenses and fees		729,529		729,529
20.3 Gross guaranty association assessments				0
20.4 All other (excluding federal and foreign income and real estate)		3,349,742		3,349,742
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	26,249,967	0	26,249,967
21. Real estate expenses				0
22. Real estate taxes				0
23. Reimbursements by uninsured plans				0
24. Aggregate write-ins for miscellaneous expenses	12,300	558,631	37,521	608,452
25. Total expenses incurred	8,385,322	234,458,619	5,240,012 (a)	248,083,953
26. Less unpaid expenses - current year	12,168,817	42,338,335		54,507,152
27. Add unpaid expenses - prior year	10,404,699	36,829,668		47,234,367
28. Amounts receivable relating to uninsured plans, prior year				0
29. Amounts receivable relating to uninsured plans, current year				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	6,621,204	228,949,952	5,240,012	240,811,168
DETAILS OF WRITE-INS				
2401. Miscellaneous	12,300	558,631	37,521	608,452
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	12,300	558,631	37,521	608,452

(a) Includes management fees of \$ 42,453,573 to affiliates and \$ 100,201 to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 856,123	828,271
1.1 Bonds exempt from U.S. tax	(a) 1,357,700	1,357,700
1.2 Other bonds (unaffiliated)	(a) 140,653,465	142,311,821
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 25,836	25,836
7. Derivative instruments	(f)	
8. Other invested assets	181,235	181,235
9. Aggregate write-ins for investment income	71,211	71,211
10. Total gross investment income	143,145,570	144,776,074
11. Investment expenses		(g) 5,240,012
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		5,240,012
17. Net investment income (Line 10 minus Line 16)		139,536,062
DETAILS OF WRITE-INS		
0901. Miscellaneous	71,211	71,211
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	71,211	71,211
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 4,226,847 accrual of discount less \$ 5,758,644 amortization of premium and less \$ 2,636,186 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 9,424 accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(21,265)	0	(21,265)	0	0
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	(3,050,356)	0	(3,050,356)	1,792,230	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans			0		0
4. Real estate	99,804	(82,561)	17,243		0
5. Contract loans			0		
6. Cash, cash equivalents and short-term investments		299,266	299,266		
7. Derivative instruments			0		
8. Other invested assets		0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	(309,699)
10. Total capital gains (losses)	(2,971,817)	216,705	(2,755,112)	1,792,230	(309,699)
DETAILS OF WRITE-INS					
0901. Foreign currency transactions - unrealized			0		(309,699)
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	(309,699)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks	3,000	3,000	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income			0
4.3 Properties held for sale			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6. Contract loans			0
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)			0
9. Receivables for securities			0
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,000	3,000	0
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued	41,488	47,242	5,754
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			0
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			0
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon			0
18.2 Net deferred tax asset	630,983,765	519,176,414	(111,807,351)
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software	10,067,305	14,372,619	4,305,314
21. Furniture and equipment, including health care delivery assets	403,048	231,792	(171,256)
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivables from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable			0
25. Aggregate write-ins for other than invested assets	6,526,153	4,596,694	(1,929,459)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	648,024,759	538,427,761	(109,596,998)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	648,024,759	538,427,761	(109,596,998)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Amounts receivable	426	493	67
2502. Prepaid expenses	6,525,727	4,596,201	(1,929,526)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	6,526,153	4,596,694	(1,929,459)

NOTES TO FINANCIAL STATEMENTS

Note 1. - Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of Genworth Mortgage Insurance Corporation (the "Company") have been prepared on the basis of accounting practices prescribed by the North Carolina Department of Insurance ("NCDOI"). The state of North Carolina requires insurance companies domiciled in the state of North Carolina to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the NCDOI.

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
1. State Basis (Page 4, Line 20, Columns 1&2)	XXX	XXX	XXX	\$ 590,783,201	\$ 401,536,930
2. State Prescribed Practices that increase/(decrease) NAIC SAP					
3. State Permitted Practices that increase/(decrease) NAIC SAP					
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 590,783,201	\$ 401,536,930
SURPLUS					
5. State Basis (Page 3, Line 37, Columns 1&2)	XXX	XXX	XXX	\$ 1,346,156,434	\$ 1,475,514,520
6. State Prescribed Practices that increase/(decrease) NAIC SAP					
7. State Permitted Practices that increase/(decrease) NAIC SAP					
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 1,346,156,434	\$ 1,475,514,520

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policies

Premiums are earned over the terms of the related policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance assumed. Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

- Short-term investments are stated at amortized cost, which approximates fair value.
- Investment grade bonds not backed by other loans are stated at amortized cost using the modified scientific 30/360 method. Non-investment grade bonds are stated at the lower of amortized cost or fair value.
- Common stocks, other than investments in the common stock of a subsidiary, are stated at fair value.
- Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at lower of amortized cost or fair value.
- Mortgage Loans - Not applicable.
- Loan-backed bonds and structured securities ("LBaSS") other than non-agency residential mortgage-backed securities are stated at amortized cost using the modified scientific method, except where NAIC designation has fallen to 3 or below and the fair value has fallen below amortized cost, in which case they are stated at fair value. Amortization of LBaSS is based on prepayment assumptions that are updated at least annually. Significant changes of estimated cash flows from original purchase assumptions are accounted for using the retrospective adjustment method for all such securities, except for securities for which the Company recorded other-than-temporary impairment charges. In such instances, the prospective method is used.
- Investments in subsidiaries or affiliated companies - Not applicable
- Investments in joint ventures, partnership, or limited liability companies - Not applicable.
- Derivative financial instruments - Not applicable.
- The Company does not anticipate investment income as a factor in premium deficiency calculations.
- Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for loss incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

Real estate acquired in the settlement of claims and held for sale is carried at the lower of acquisition cost or fair value less estimated costs to sell the property. Any excess over fair value is charged to losses incurred in the period of acquisition. Upon disposal, the difference between sales proceeds and carrying value is charged to losses incurred in the period the sale is closed.

- The Company has not modified its capitalization policy from the prior year.
- Pharmaceutical rebate receivables - Not applicable.

D. Going Concern

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

Note 2. - Accounting Changes and Corrections of Errors

None

Note 3. - Business Combinations and Goodwill

- Statutory Purchase Method
Not applicable
- Statutory Merger
Not applicable
- Impairment Loss
Not applicable

Note 4. - Discontinued Operations

None

Note 5. - Investments

- Mortgage Loans, including Mezzanine Real Estate Loans
None
- Debt Restructuring
None
- Reverse Mortgages
None

NOTES TO FINANCIAL STATEMENTS

D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
2. The Company does not hold any securities for which other-than-temporary impairment has been recognized.
3. The Company does not hold any securities for which other-than-temporary impairment has been recognized.
4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 5,523,031
2. 12 Months or Longer	\$ 13,763

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 456,564,459
2. 12 Months or Longer	\$ 3,736,237

E. Dollar Repurchase Agreements and/or Security Lending Transactions
None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowings
None

G. Reverse Repurchase Agreement Transactions Accounted for as Secured Borrowings
None

H. Repurchase Agreements Transactions Accounted for as a Sale
None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
None

J. Real Estate
None

K. Low-Income Housing Tax Credits (LIHTC)
None

L. Restricted Assets (including pledged)

1. Restricted assets (including pledged) summarized by restricted asset category as of December 31, 2021:

Restricted Asset Category	Gross Restricted							Percentage			
	Current Year					6	7	8	9	10	11
	1	2	3	4	5						
	Total General Account (G/A)	G/A Supporting S/A Restricted Assets (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total admitted restricted (5 minus 8)	Gross Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		
b. Collateral held under security lending arrangements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted to sale											
i. On deposit with state	14,852,359				14,852,359	14,956,410	(104,051)		14,852,359	0.25 %	0.28 %
j. On deposit with other regulatory bodies											
k. Pledged as collateral not captured in other categories											
l. Other restricted assets											
m. Total restricted assets	\$14,852,359	\$ —	\$ —	\$ —	\$14,852,359	\$14,956,410	\$ (104,051)	\$ —	\$14,852,359	0.25 %	0.28 %

(a) Subset of column 1
 (b) Subset of column 3
 (c) Column 5 divided by Asset Page, Column 1, Line 28
 (d) Column 9 divided by Asset Page, Column 3, Line 28

NOTES TO FINANCIAL STATEMENTS

2. Detail of assets pledged as collateral not captured in other categories (reported on line k above)

Collateral Agreement	Gross Restricted						Total From Prior Year	Increase/(Decrease) (5 minus 6)	Percentage	
	Current Year					8			9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Restricted Assets (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets		
				None						
Total										

(a) Subset of column 1
(b) Subset of column 2

3. Detail of other restricted assets (reported on line l above)

Other Restricted Assets	Gross Restricted						Total From Prior Year	Increase/(Decrease) (5 minus 6)	Percentage	
	Current Year					8			9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Restricted Assets (a)	Separate Account (S/A) Restricted Assets	Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets		
				None						
Total										

(a) Subset of column 1
(b) Subset of column 3

M. Working Capital Finance Investments
None

N. Offsetting and Netting of Assets and Liabilities
None

O. 5GI Securities
None

P. Short Sales
None

Q. Prepayment Penalty and Acceleration Fees
The table below indicates the Company's prepayment penalties and acceleration fees as of December 31, 2021.

	General Account	Separate Account
(1) Number of CUSIPs	40	—
(2) Aggregate Amount of Investment Income	\$ 9,480,455	\$ —

Note 6. - Joint Ventures, Partnerships and Limited Liability Companies

- A. Detail for Those Greater than 10% of Admitted Assets
Not applicable
- B. Writedowns for Impairments of Joint Ventures, Partnerships and LLCs
Not applicable

Note 7. - Investment Income

- A. Due and Accrued Investment Income
The Company does not admit investment income due and accrued if amounts are over 90 days past due.
- B. Amounts Non-Admitted
The total amount non-admitted was \$41,488.

Note 8. - Derivative Instruments

The Company does not issue or hold derivative financial instruments.

NOTES TO FINANCIAL STATEMENTS

Note 9. - Income Taxes

A. The components of the net deferred tax asset and deferred tax liabilities

1. The components of the net deferred tax assets ("DTA") recognized in the Company's Assets, Liabilities, Surplus and Other Funds as of December 31, 2021 and 2020, were as follows:

	2021			2020			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross deferred tax assets	\$ 685,465,502	\$ 165,616	\$ 685,631,118	\$ 575,300,072	\$ 339,273	\$ 575,639,345	\$ 110,165,430	\$ (173,657)	\$109,991,773
b. Statutory valuation allowance adjustment			—			—	—	—	—
c. Adjusted gross deferred tax assets (1a-1b)	685,465,502	165,616	685,631,118	575,300,072	339,273	575,639,345	110,165,430	(173,657)	109,991,773
d. Deferred tax assets nonadmitted	630,983,765		630,983,765	519,176,414		519,176,414	111,807,351	—	111,807,351
e. Subtotal: net admitted deferred tax assets (1c-1d)	54,481,737	165,616	54,647,353	56,123,658	339,273	56,462,931	(1,641,921)	(173,657)	(1,815,578)
f. Deferred tax liabilities	1,952,503	15,487,310	17,439,813	2,949,341	15,487,310	18,436,651	(996,838)	—	(996,838)
g. Net admitted deferred tax assets (1e-1f)	\$ 52,529,234	\$ (15,321,694)	\$ 37,207,540	\$ 53,174,317	\$ (15,148,037)	\$ 38,026,280	\$ (645,083)	\$ (173,657)	\$ (818,740)

2. Admission Calculation Components SSAP No. 101 as of December 31, 2021 and 2020, were as follows:

	2021			2020			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (the lesser of 2(b)1 and 2(b)2 below)	37,108,171	99,369	37,207,540	37,822,715	203,565	38,026,280	(714,544)	(104,196)	(818,740)
1 Adjusted gross deferred tax assets expected to be realized following the balance sheet date	37,108,171	99,369	37,207,540	37,822,715	203,565	38,026,280	(714,544)	(104,196)	(818,740)
2 Adjusted gross deferred tax assets allowed per limitation threshold	xxx	xxx	652,359,087	xxx	xxx	593,219,378	xxx	xxx	59,139,709
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by deferred tax liabilities	17,373,566	66,247	17,439,813	18,300,943	135,708	18,436,651	(927,377)	(69,461)	(996,838)
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total 2(a)+2(b)+2(c)	\$ 54,481,737	\$ 165,616	\$ 54,647,353	\$ 56,123,658	\$ 339,273	\$ 56,462,931	\$ (1,641,921)	\$ (173,657)	\$ (1,815,578)

3. Ratio used to determine applicable period used in 9A(2):

	2021	2020
a. Ratio percentage used to determine recovery period and threshold limitation amount.	203%	204%
b. Amounts of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 4,349,060,582	\$ 3,954,795,850

4. Impact of Tax Planning Strategies was as follows as of December 31, 2021 and 2020:

The Company did not use tax planning strategies in the computation of either the adjusted gross deferred tax assets or the net admitted gross deferred tax assets during the years ended December 31, 2021 and 2020.

B. Unrecognized Deferred Tax Liabilities:

The Company did not have any unrecognized deferred tax liabilities during the years ended December 31, 2021 and 2020.

C. Current income tax and change in deferred tax:

The provisions for income taxes incurred on operations for the years ended December 31, 2021 and 2020, were as follows:

1. Current Income Tax:	2021	2020	Change
a. Federal income taxes	\$ 157,162,038	\$ 98,319,282	\$ 58,842,756
b. Foreign income taxes			—
c. Federal and foreign income taxes	157,162,038	98,319,282	58,842,756
d. Federal income tax on net capital gains	2,936,732	419,899	2,516,833
e. Utilization of capital loss carry-forwards			
f. Other			
g. Federal and foreign income taxes incurred	\$ 160,098,770	\$ 98,739,181	\$ 61,359,589

NOTES TO FINANCIAL STATEMENTS

The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities were as follows as of December 31, 2021 and 2020:

2. Deferred Tax Assets:	2021	2020	Change
a. Ordinary			
1. Discounting of unpaid losses	\$ 3,910,306	\$ 3,465,335	\$ 444,971
2. Unearned premium reserve	32,187,100	34,450,614	(2,263,514)
3. Policyholder reserves			
4. Investments	36	38	(2)
5. Deferred acquisition costs			
6. Policyholder dividends accrual			
7. Fixed assets	898,324	985,585	(87,261)
8. Compensation and benefits accrual			
9. Pension accrual			
10. Receivables - nonadmitted	1,370,492	965,305	405,187
11. Net operating loss carry-forward			
12. Tax credit carry-forward			
13. Other (including items <5% of total ordinary tax assets)			
a. Goodwill and other intangibles	1	1	—
b. Separate account assets			
c. Guarantee fund assessments			
d. Other assets			—
e. Accruals	8,534,676	6,701,868	1,832,808
f. Reinsurance			
g. Shareholder level tax on foreign subs			—
h. Statutory contingency reserve	638,564,567	528,731,326	109,833,241
i. State income tax			
j. Other (including items <5% of total ordinary tax assets)			
Subtotal other	647,099,244	535,433,195	111,666,049
99. Subtotal ordinary	685,465,502	575,300,072	110,165,430
b. Statutory valuation allowance adjustment			
c. Nonadmitted deferred tax assets	630,983,765	519,176,414	111,807,351
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	54,481,737	56,123,658	(1,641,921)
e. Capital			
1. Investments	165,616	339,273	(173,657)
2. Net capital loss carry-forward			—
3. Real estate			
4. Other (including <5% of ordinary tax assets)			
99. Subtotal capital	165,616	339,273	(173,657)
f. Statutory valuation allowance adjustment		—	—
g. Nonadmitted deferred tax assets			
h. Admitted capital deferred tax assets (2e99-2f-2g)	165,616	339,273	(173,657)
i. Admitted deferred tax assets (2d+22h)	\$ 54,647,353	\$ 56,462,931	\$ (1,815,578)

NOTES TO FINANCIAL STATEMENTS

3. Deferred Tax Liabilities:	2021	2020	Change
a. Ordinary			
1. Investments	\$ 1,319,842	\$ 2,158,514	\$ (838,672)
2. Fixed assets			
3. Deferred and uncollected premiums			
4a. Transition reserves	632,661	790,827	(158,166)
4b. Policyholder reserves			
5. Other			
a. Goodwill and other intangibles			
b. Separate account assets			
c. Guarantee fund assessments			
d. Other assets			
e. Accruals			
f. Reinsurance			
g. Shareholder level tax on foreign subs			
h. Statutory contingency reserve			
i. State income tax			
j. Other (including items <5% of total ordinary tax assets)			
Subtotal other	—	—	—
99. Subtotal ordinary	1,952,503	2,949,341	(996,838)
b. Capital			
1. Investments	15,487,310	15,487,310	—
2. Real estate			
3. Other			
99. Subtotal capital	15,487,310	15,487,310	—
c. Deferred tax liabilities (3a99+3b99)	\$ 17,439,813	\$ 18,436,651	\$ (996,838)
	2019	2018	Change
4. Net deferred tax assets (liabilities) (2i-3c)	\$ 37,207,540	\$ 38,026,280	\$ (818,740)

Based on an analysis of the Company's tax position, management concluded it is more likely than not that the result of future operations will generate sufficient taxable income to enable the Company to realize all of its deferred tax assets. Accordingly, no valuation allowance for deferred tax assets has been established as of December 31, 2021. The valuation allowance that offset the capital loss carryforward as of December 31, 2019 was released as of December 31, 2020 due to the utilization of the capital loss carryforward in 2020.

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets, as the change in nonadmitted assets is reported separately from the change in net deferred income taxes in the Statutory Statements of Admitted Assets, Liabilities and Capital and Surplus):

	2021	2020	Change
Total gross deferred tax assets	\$ 685,631,118	\$ 575,639,345	\$ 109,991,773
Statutory valuation allowance adjustment			—
Adjusted gross deferred tax assets	685,631,118	575,639,345	109,991,773
Total gross deferred tax liabilities	17,439,813	18,436,651	(996,838)
Net deferred tax asset (liability)	\$ 668,191,305	\$ 557,202,694	110,988,611
Deferred tax on change in net unrealized capital gains (losses)			373,176
Change in net deferred income tax			\$ 111,361,787

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of Federal Income Tax Rate to Actual Effective Tax Rate

The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before income taxes. The significant items causing this difference were as follows for the years ended December 31, 2021 and 2020:

	2021	2020
Provision computed at 21% statutory tax rate	\$ 157,685,214	\$ 105,057,983
Tax-exempt income	(214,900)	(217,221)
Dividends received deduction		
Other nondeductible expenses	1,391,759	429,513
Tax contingency reserves		
Foreign taxes	25	(2,252,268)
Foreign Taxes - Impact of Tax Reform		
Change to deferred taxes on nonadmitted assets	464,174	789,681
Statutory DTA valuation allowance adjustment		(8,058,258)
Change in statutory contingency reserve	(109,833,241)	(102,111,871)
Tax sharing allocation		
Adjustment to prior year taxes	(756,048)	208,429
Other adjustments		
Rate change due to tax reform		
Total federal and foreign income tax incurred	\$ 48,736,983	\$ (6,154,012)

	2021	2020
Federal and foreign income taxes incurred	\$ 160,098,770	\$ 98,739,181
Change in net deferred income taxes (without change in net unrealized capital gains (losses))	(111,361,787)	(104,893,193)
Total federal and foreign income tax incurred	\$ 48,736,983	\$ (6,154,012)

E. Operating loss and tax credit carryforwards, recoverable taxes, and protective tax deposits

- 1a. As of December 31, 2021, the Company has no operating loss carryforwards:
- 1b. As of December 31, 2021, the Company has no tax credit carryforwards.
2. There were no income taxes incurred in the current or prior years that will be available for recoupment in the event of future net losses.
3. The Company has no protective tax deposits with the Internal Revenue Service ("IRS") under Section 6603 of the Internal Revenue Service Code.

F. Consolidated Federal Income Tax Return

1. The Company is an affiliated member of a consolidated Life/Non-Life U.S. Federal income tax return with its ultimate parent company, Genworth Financial, Inc. ("Genworth"). Below is a complete listing of the companies included in the consolidated federal income tax return for 2021:

Assigned Settlement, Inc.	Monument Lane PCC, Inc.
Capital Brokerage Corporation	Monument Lane IC1, Inc.
Genworth Financial, Inc.	Monument Lane IC2, Inc.
Genworth Annuity Service Corporation	Enact Mortgage Reinsurance Corporation ("EMRC")
Genworth Financial Agency, Inc.	Enact Mortgage Services, LLC
Enact Financial Assurance Corporation	Genworth North America Corporation ("GNA")
Genworth Financial Services, Inc.	HGI Annuity Service Corp.
Genworth Holdings, Inc. ("Genworth Holdings")	Jamestown Life Insurance Company ("JLIC")
Genworth Insurance Company	Mayflower Assignment Corporation ("Mayflower")
Genworth Financial International Holdings LLC	Newco Properties, Inc. ("Newco")
Genworth Life Insurance Company ("GLIC")	CareScout, LLC
Genworth Life and Annuity Insurance Company ("GLAIC")	River Lake Insurance Company VI ("RLIC VI")
Genworth Life Insurance Company of New York ("GLICNY")	River Lake Insurance Company VII ("RLIC VII")
Enact Mortgage Holdings, LLC	River Lake Insurance Company VIII ("RLIC VIII")
Enact Holdings, Inc.	River Lake Insurance Company X ("RLIC X")
Genworth Mortgage Insurance Corporation ("GMIC")	Sponsored Captive Re, Inc.
Genworth Mortgage Insurance Corporation of North Carolina ("GMIC NC")	United Pacific Structured Settlement Company

2. The Company is part of the 2021 Amended and Restated Tax Allocation Agreement ("TAA") between Genworth and certain of its subsidiaries. The TAA was approved by state insurance regulators and the Company's Board of Directors. The tax allocation methodology is based on the separate return liabilities with offsets for losses and credits utilized to reduce the current consolidated tax liability as allowed by applicable law and regulation. The Company's policy is to settle intercompany tax balances quarterly, with a final settlement after filing of Genworth's federal consolidated U.S. corporate income tax return.
3. Additionally, Genworth Mortgage Insurance Corporation, Enact Mortgage Reinsurance Corporation, Genworth Mortgage Insurance Corporation of North Carolina and Enact Financial Assurance Corporation (collectively, the "MI Group"), were parties to a supplemental tax sharing agreement that allowed them to accelerate the utilization of benefits as if they filed a stand-alone MI Group federal income tax return, even if those benefits had not been utilized in the consolidated federal return ("deemed used losses"). If any deemed used losses were subsequently actually used in a consolidated return, the members of the MI Group which received the benefit for such deemed used losses would not receive a second benefit for such losses. Also, if any member of the MI Group received benefit for any deemed used losses and leaves the consolidated group before such deemed used losses are actually used in a consolidated return, such member will repay such benefit received. Any benefits generated by the MI Group after January 1, 2021 will follow the TAA mentioned above, which does not allow for an acceleration when utilizing benefits.
4. For tax years prior to 2011, the Company filed, and was included in, the consolidated U.S. Federal income tax returns and various state and local tax returns. For tax years beginning in 2011, the Company was included in the life/non-life consolidated return filed by Genworth, and also filed various state and local tax returns. With possible exceptions (including the possibility that the IRS may examine tax years that impact Net Operating Loss Deduction carryforwards but are otherwise closed), the Company is no longer subject to U.S. Federal tax examinations for years through 2017. Any exposure with respect to these pre-2018 years has been sufficiently recorded in the financial statements. Potential state and local examinations for those years are generally restricted to results that are based on closed U.S. Federal examinations.

NOTES TO FINANCIAL STATEMENTS

As of December 31, 2021 and 2020, the Company had no unrecognized tax benefits. Accordingly, there would be no effective tax rate impact from recognition of previously unrecognized tax benefits, and no accrued interest or penalties.

In the case of a mortgage guaranty insurer, deferred tax assets on temporary differences related to its statutory contingency reserve are not recognized to the extent that tax and loss bonds have been purchased. The Company has not purchased any tax and loss bonds and has no plans to acquire such bonds for the current or prior tax years.

- G. Tax Loss Contingencies
The Company has no federal or foreign tax loss contingencies as of this reporting date.

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

- A. Nature of Relationships:
All outstanding shares of the Company are owned by Enact Mortgage Holdings, LLC ("EMHL") an insurance holding company domiciled in the state of North Carolina. All outstanding shares of EMHL are owned by Enact Holdings, Inc. ("EHI"), an insurance holding company domiciled in the state of Delaware. The outstanding shares of EHI are owned by Genworth Holdings, Inc. ("Genworth Holdings"), 81.6%, and Public Investors, 18.4%. All outstanding shares of Genworth Holdings are owned by Genworth. All outstanding shares of Genworth are owned by Public Investors.
- B. Detail of Transactions Greater Than 1/2 of 1% of Total Admitted Assets
None
- C. Change in Terms of Intercompany Arrangements
None
- D. Amounts Due to or from Related Parties
As of December 31, 2021, the Company reported \$8,150,672 due to and \$623,628 due from affiliates. The Company had the following balances under the terms of intercompany management and service agreements as well as employee-related expenses such as payroll, travel and payables initially paid by its parent:

Affiliate	Due to	Due from
Enact Holdings, Inc.		139,427
Enact Mortgage Holdings, LLC		62,505
Genworth Financial International Holdings, Inc.		123,755
Genworth Financial Assurance Corporation		6,901
Genworth Financial, Inc.	235,489	
Genworth Mortgage Insurance Corporation of North Carolina	222,645	
Genworth Mortgage Reinsurance Corporation		3,277
Genworth Financial Services, Inc.		282,432
Genworth Mortgage Services, LLC		
Genworth North America Corporation	7,671,592	
Genworth Servicios, S. de R. L. de C. V.	20,946	
Sponsored Captive Re, Inc.		
Monument Lane PCC		1,780
Monument Lane IC 1		1,758
Monument Lane IC 2		1,793
	\$ 8,150,672	\$ 623,628

These arrangements require that related parties are notified monthly and that intercompany balances be settled on a quarterly basis. Interest is charged on the average balance owed between the companies.

- E. Guarantees or Contingencies for Related Parties
None
- F. Management, Service Contracts, Cost Sharing Arrangements
The Company is party to agreements whereby it may provide certain underwriting, investment, claims, financial, administrative, and other support services and makes certain underwriting and claims related expenditures on behalf of GMRC, GMIC-NC, and GFAC. Expenditures of \$326,739 were allocated to affiliates under these agreements for the year ended December 31, 2021.

The Company is party to a services and shared expense agreement whereby certain general services which may include: data processing, communications, marketing, public relations, advertising, sales promotion, investment, human resources, personnel, payroll, finance, accounting, tax, treasury, legal, administration, purchasing, and sourcing, contract administration services are paid on its behalf by GNA. Fees incurred under this agreement were \$49,189,061 for the year ended December 31, 2021.

The Company is party to a services and shared expense agreement whereby it provides certain administrative services which may include the following areas: finance, administration, accounting, systems and data processing, and legal departments, on behalf of Genworth Financial Services, Inc. Expenditures of \$6,535,856 were allocated under this agreement for the year ended December 31, 2021.

The Company is party to a services and shared expense agreement with Genworth Financial International Holdings, Inc. Fees incurred under this arrangement for the year ended December 31, 2021, were \$288,202.

The Company is party to a services and shared expense arrangement with Genworth Servicios, S. de R.L. de C.V. Fees allocated under this arrangement for the year ended December 31, 2021, were \$161,095.

The Company is party to a tax allocation agreement between Genworth and certain of its subsidiaries whereby the Company's tax liability or benefit is settled on its behalf by Genworth via the consolidated tax return and subsequently reimbursed. Fees allocated under this agreement, for the year ended December 31, 2021, were \$160,098,769.
- G. Nature of Relationships that Could Affect Operations
None
- H. Amount Deducted for Investment in Upstream Company
None
- I. Detail on Investments in Affiliates Greater than 10% of Admitted Assets
None
- J. Writedown for Impairments of Investments in Affiliates
None

NOTES TO FINANCIAL STATEMENTS

A. Investment in Foreign Insurance Subsidiary Valued using CARVM
None

B. Investment in a Downstream Noninsurance Holding Company
None

M. All SCA Investments
1. Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8b(i) Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities		\$	\$	\$
Total SSAP No. 97 8a Entities	XXX			
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX			
c. SSAP No. 97 8b(iii) Entities				
Total SSAP No. 97 8b(iii) Entities	XXX			
d. SSAP No. 97 8b(iv) Entities Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	0.01%	3,000	—	3,000
Total SSAP No. 97 8b(iv) Entities	XXX	3,000	—	3,000
e. Total SSAP No. 97 8b Entities(except 8b(i) entities (b+c+d))	XXX	3,000	—	3,000
f. Aggregate Total (a+e)	XXX	\$ 3,000	\$ —	\$ 3,000

2. NAIC Filing Response Information

SCA Entity	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method Resubmission Required Y/N	Code**
a. SSAP No. 97 8a Entities			\$			
Total SSAP No. 97 8a Entities	XXX	XXX		XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Total SSAP No. 97 8b(ii) Entities	XXX	XXX		XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
Total SSAP No. 97 8b(iii) Entities	XXX	XXX		XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	S1	9/7/2017	No Value	Y	N	I
Total SSAP No. 97 8b(iv) Entities	XXX	XXX		XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities(except 8b(i) entities (b+c+d))	XXX	XXX	—	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ —	XXX	XXX	XXX

* S1 - Sub-1 S2 - Sub-2 or RDF - Resubmission of Disallowed Filing

** I - Immaterial or M - Material

N. Investment in Insurance SCAs
None

O. SCA Loss Tracking
Not applicable

Note 11. - Debt

The Company has no debt, capital note obligations, borrowed money, reverse repurchase agreements, or funding agreements with the Federal Home Loan Bank.

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

A. Defined Benefit Plans

The ultimate parent sponsors a defined contribution pension plan and a postretirement health care benefit plan covering substantially all employees of the company. See Note 12G.

B. - D. Description of Investment Policies, Fair Value of Plan Assets, Rate of Return Assumptions

The ultimate parent sponsors a defined contribution pension plan and a postretirement health care benefit plan covering substantially all employees of the company. See Note 12G.

E. Defined Contribution Plans

The ultimate parent sponsors a defined contribution savings plan covering substantially all employees of the company. See Note 12G.

F. Multi-employer Plans

None

G. Consolidated/Holding Company Plans

Generally, all employees are enrolled in a qualified defined contribution pension plan that is 100% funded by the ultimate parent, Genworth. The ultimate parent makes annual contributions to each employee's pension plan account based on the employee's age, service, and eligible pay. Employees are vested in the plan after three years of service. Subsidiaries are charged for their allocable share of such contributions based on a percentage of payroll. Costs allocated to the Company amounted to \$3,825,565 for 2021. The Company has no legal obligation for benefits under this plan.

The ultimate parent, Genworth, sponsors postretirement health care and life insurance benefit plans. These cover substantially all employees of the Company subject to age and service requirements. The plan is funded as claims are incurred. Subsidiaries are charged for their allocable share based on a percentage of payroll. The Company's share of expenses for retirees under these plans was \$708,438 for 2021. The Company has no legal obligation for benefits under these plans.

NOTES TO FINANCIAL STATEMENTS

The ultimate parent, Genworth, sponsors a qualified and non-qualified defined contribution savings plan covering substantially all employees of the Company. Employees may contribute a portion of their pay to the plan on a pre-tax basis. The ultimate parent matches a portion of these contributions, which fully vest after two years of service, up to 5% of the employee's pay. Subsidiaries are charged for their allocable share based on a percentage of payroll. The Company's share of savings plan expense was \$2,833,752 for 2021. The Company has no legal obligation under this plan.

- H. **Postemployment Benefits and Compensated Absences**
Employees are eligible for severance payments upon termination of service. The Company's post-employment costs were \$2,000,950 for 2021. The Company has no legal obligations for benefits under this plan.
- I. **Impact of Medicare Modernization Act on Postretirement Benefits**
The ultimate parent, Genworth, sponsors a postretirement health care benefit plan that provides prescription drug coverage for substantially all employees of the company. See Note 12G.

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

- A. **Outstanding Shares**
The Company has 10,000 shares of \$1,000.00 par value common stock authorized and 4,288.75 shares issued and outstanding. All shares are Class A shares. The Company has no preferred stock authorized, issued or outstanding.
- B. **Dividend Rate of Preferred Stock**
None
- C., D., E. and F. **Dividends and Restrictions**
The Company is required to maintain minimum capital on a statutory basis. Additionally, all proposed dividends or distributions, regardless of amount and source, are subject to review and potential disapproval by the N.C. Commissioner of Insurance (the "Commissioner"). Within that general regulatory right of review process, there are three (3) minor procedural variances depending on (i) the amount of the dividend or distribution as well as (ii) the source thereof. As regards amount, dividends and distributions may be classified as either "ordinary" or "extraordinary". (1) The review standard for an "ordinary" dividend or distribution is that notice must be given to the Commissioner 30 days in advance of the proposed payment date, during which period the Commissioner may disapprove the proposed dividend or distribution. An "extraordinary dividend or distribution" is defined by statute as one, which combined with all others made in the preceding 12 months, exceeds the greater of (i) 10 percent of the insurer's surplus as regards policyholders as of the preceding December 31, or (ii) net income, excluding realized capital gains, for the 12-month period ending the preceding December 31. (2) The review standard for an "extraordinary" dividend or distribution is effectively the same as that for an "ordinary" dividend or distribution that the insurer must give 30 days' notice and the Commissioner has not disapproved the proposal in that 30-day period. For both "ordinary" and "extraordinary" dividends, the Commissioner has the option to affirmatively grant approval prior to the expiration of the 30-day notice period. (3) Finally, as regards source of funds, the payment of any dividend or distribution from any source other than unassigned surplus, regardless of the amount, requires prior written approval of the Commissioner. In each of the three (3) instances, approval or non-disapproval of any dividend or distribution is based upon the reasonableness of the insurer's surplus in relation to its outstanding liabilities and the adequacy of its surplus relative to its financial needs. The Company's ability to pay dividends is also restricted by other state surplus requirements that must be considered. Dividends or other distributions in excess of unassigned surplus cannot be declared or paid without prior written approval. Based on its 2021 financial results, in accordance with applicable dividend restrictions, the Company could pay dividends from unassigned surplus of \$67,462,140 in 2022 without obtaining prior regulatory approval, although notice of the intent to pay must be provided to the Commissioner 30 days in advance thereof during which period the Commissioner may review the dividend pursuant to statutory standards. On November 15, 2021, the Company paid an ordinary cash dividend of \$200,000,000 to its parent, EMHL. The Company paid no dividends 2020.

Under the private mortgage insurer eligibility requirements ("PMIERS"), the Company is subject to operational and financial requirements that private mortgage insurers must meet in order to remain eligible to insure loans that are purchased by the government-sponsored enterprises ("GSEs"). On June 29, 2020, the GSEs issued the "PMIERS Amendment." In September 2020, the GSEs issued an amended and restated version of the PMIERS Amendment that became effective retroactively on June 30, 2020, and included a new reporting requirement that became effective on December 31, 2020. On December 4, 2020, the GSEs issued a revised and restated version of the PMIERS Amendment that revised and replaced the version issued in September 2020. The December 4, 2020, version extended the application of reduced PMIERS capital factors to each non-performing loan that has an initial missed monthly payment occurring on or after March 1, 2020, and prior to April 1, 2021, and extended the capital preservation period from March 31, 2021, to June 30, 2021. On June 30, 2021, the GSEs issued a revised and restated version of the PMIERS Amendment that replaced the version issued on December 4, 2020. The June 30, 2021, version allows loans that enter a forbearance plan due to a coronavirus pandemic ("COVID-19") hardship on or after April 1, 2021, to remain eligible for extended application of the reduced PMIERS capital factor for as long as the loan remains in forbearance. The June 30, 2021, version also extended the capital preservation period through December 31, 2021, with certain exceptions, as described below.

The PMIERS Amendment implemented both permanent and temporary revisions to PMIERS. For loans that became non-performing due to a COVID-19 hardship, PMIERS was temporarily amended with respect to each non-performing loan that (i) has an initial missed monthly payment occurring on or after March 1, 2020, and prior to April 1, 2021, or (ii) is subject to a forbearance plan granted in response to a financial hardship related to COVID-19, the terms of which are materially consistent with terms of forbearance plans offered by the GSEs. The risk-based required asset amount factor for the non-performing loan will be the greater of (a) the applicable risk-based required asset amount factor for a performing loan were it not delinquent, and (b) the product of a 0.30 multiplier and the applicable risk-based required asset amount factor for a non-performing loan. In the case of (i) above, absent the loan being subject to a forbearance plan described in (ii) above, the 0.30 multiplier will be applicable for no longer than three calendar months beginning with the month in which the loan became a non-performing loan due to having missed two monthly payments. Loans subject to a forbearance plan described in (ii) above include those that are either in a repayment plan or loan modification trial period following the forbearance plan unless reported to the approved insurer that the loan is no longer in such forbearance plan, repayment plan, or loan modification trial period. The PMIERS Amendment also imposed temporary capital preservation provisions through December 31, 2021, that require an approved insurer to meet certain PMIERS minimum required assets buffers (150% in the third quarter of 2021 and 115% in the fourth quarter of 2021) or otherwise obtain prior written GSE approval before paying any dividends, pledging or transferring assets to an affiliate or entering into any new, or altering any existing, arrangements under tax sharing and intercompany expense-sharing agreements, even if such insurer had a surplus of available assets. In addition, the PMIERS Amendment imposes permanent revisions to the risk-based required asset amount factor for non-performing loans for properties located in future Federal Emergency Management Agency ("FEMA") Declared Major Disaster Areas eligible for individual assistance.

In September 2020, the GSEs imposed certain restrictions (the "GSE Restrictions") with respect to the Company's capital. The GSE Restrictions will remain in effect until the following collective ("GSE Conditions") are met: (a) the Company obtains "BBB+/"Baa1" (or higher) rating from Standard & Poor's Financial Services, LLC, Moody's Investors Service, Inc. or Fitch Ratings, Inc. for two consecutive quarters and (b) Genworth Financial, Inc. ("Genworth") achieves certain financial metrics. Prior to the satisfaction of the GSE Conditions, the GSE Restrictions require:

- the Company to maintain 115% of PMIERS minimum required assets through 2021, 120% during 2022 and 125% thereafter;
- Enact Holdings, Inc. ("EHI") (formerly known as Genworth Mortgage Holdings, Inc.) to retain \$300 million of its holding company cash that can be drawn down exclusively for its debt service or to contribute to the Company to meet their regulatory capital needs including PMIERS; and
- written approval must be received from the GSEs prior to any additional debt issuance by either the Company or EHI.

As of December 31, 2021, the Company had estimated available assets of \$5,077 million against \$3,074 million net required assets under PMIERS compared to available assets of \$5,126 million against \$2,839 million net required assets as of September 30, 2021. The sufficiency ratio as of December 31, 2021, was 165% or \$2,003 million above the published PMIERS requirements, compared to 181% or \$2,287 million above the published PMIERS requirements as of September 30, 2021. PMIERS sufficiency is based on the published requirements applicable to private mortgage insurers and does not give effect to the GSE Restrictions imposed on the Company. The increase in the PMIERS sufficiency was driven by credit risk transfer ("CRT") transactions. During 2021, the Company executed a series of CRT transactions including a series of MILNs and an XOL treaty. CRT transactions added \$1,404 million of additional PMIERS credit as of December 31, 2021. This was coupled with elevated lapse driven by prevailing low interest rates, business cash flows and lower delinquencies, partially offset by elevated new insurance written. The Company's PMIERS required assets as of December 31, 2021, and September 30, 2021, benefited from the application of a 0.30 multiplier applied to the risk-based required asset amount factor for certain non-performing loans. The application of the 0.30 multiplier to all eligible delinquencies provided \$390 million of benefit to the Company's December 31, 2021, PMIERS required assets compared to \$570 million of benefit as of September 30, 2021. These amounts are gross of any incremental reinsurance benefit from the elimination of the 0.30 multiplier.

- G. **Mutual Surplus Advances**
None

NOTES TO FINANCIAL STATEMENTS

- H. Company Stock Held for Special Purposes
None
- I. Changes in Special Surplus Funds
None
- J. Changes in Unassigned Funds
The portion of unassigned funds (surplus) represented by cumulative unrealized gains and losses is \$601,993.
- K. Surplus Notes
None
- L. and M. Quasi Reorganizations
None

Note 14. - Liabilities, Contingencies and Assessments

- A. Contingent Commitments
As of December 31, 2021, the Company has future commitments related to its investments in private securities of \$40,000,000.
- B. Guaranty Fund & Other Assessments
The Company does not know of any assessments which could have a material financial effect.
- C. Gain Contingencies
None
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits
None
- E. Product Warranties
Not applicable
- F. Joint and Several Liabilities
Not applicable
- G. Other contingencies
As of December 31, 2021, the Company had admitted assets of \$42,168,818 in uncollected premiums. The portion due from controlled or controlling persons is \$0. The Company routinely assesses the collectability of these receivables and provides an allowance for anticipated uncollectible premiums. This allowance is reflected in the admitted asset balance as of December 31, 2021.

The Company had no material noninsurance contingencies as of December 31, 2021.

Note 15. - Leases

- A. Lessee Leasing Arrangements
 1. The Company's leasing operations consist principally of the leasing of office space, data processing equipment, office equipment and automobiles. Rental expense for 2021 and 2020 was \$4,064,180 and \$4,167,453, respectively.
 2. The future minimum rental commitment for all leases that have initial or remaining non-cancelable lease terms in excess of one year at December 31, 2021, are as follows:

Year Ending December 31	Operating Leases
2022	\$ 3,906,985
2023	3,742,458
2024	3,721,950
2025	3,765,675
2026	3,849,526
Total	\$ 18,986,594

- 3. The company has not entered into any sale-leaseback transactions.
- B. Lessor Leasing Arrangements
None

Note 16. - Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

None

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

- A. Transfers of Receivables Reported as Sales
None
- B. Transfers and Servicing of Financial Assets
None
- C. Wash Sales
None

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

- A. Administrative Services Only (ASO) Plans
None
- B. Administrative Services Contract (ASC) Plans
None
- C. Medicare or Other Similarly Structured Cost Based Reimbursement Contracts.
None

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

None

NOTES TO FINANCIAL STATEMENTS

Note 20. - Fair Value Measurements

A. Fair Value Classifications

1. The following table sets forth the Company's assets and liabilities that were measured at fair value as of December 31, 2021:

Description	Level 1	Level 2	Level 3	Total
Assets				
Bonds	\$ —	\$ 45,622,553	\$ 3,735,314	\$ 49,357,867
Total assets at fair value/(NAV)	\$ —	\$ 45,622,553	\$ 3,735,314	\$ 49,357,867

2. Level 3 Classifications

The following table presents additional information about assets and liabilities measured at fair value for which the company has utilized significant unobservable (Level 3) inputs to determine fair values as of December 31, 2021:

Description	Beginning Balance at 01/01/2021	Transfers in Level 3	Transfers out of Level 3	Total Gains and (Losses) included in Net Income	Total Gains and (Losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2021
Bonds	\$ 10,077,451	\$ 8,673,656	\$ (6,423,522)	\$ —	\$ 2,298,446	\$ —	\$ —	\$ —	\$ (10,890,717)	\$ 3,735,314
Fair Value Assets Measurements in Level 3	\$ 10,077,451	\$ 8,673,656	\$ (6,423,522)	\$ —	\$ 2,298,446	\$ —	\$ —	\$ —	\$ (10,890,717)	\$ 3,735,314

3. Transfers Between Levels

The Company reviews the fair value hierarchy classifications each reporting period. Changes in the observability of the valuation attributes may result in a reclassification of certain financial assets or liabilities. Such reclassifications are reported as transfers in and out of Level 3 at the beginning fair value for the reporting period.

4. Valuation Techniques and Inputs

The vast majority of long-term bonds use Level 2 inputs for the determination of fair value. These fair values are obtained primarily from industry-standard pricing methodologies based on market observable information. Certain structured securities valued using industry-standard pricing methodologies utilize significant unobservable inputs to estimate fair value, resulting in the fair value measurements being classified as Level 3. The Company also utilizes internally developed pricing models to produce estimates of fair value primarily utilizing Level 2 inputs along with certain Level 3 inputs. The internally developed models include matrix pricing where the Company discounts expected cash flows utilizing market interest rates obtained from market sources based on the credit quality and duration of the instrument to determine fair value. For securities that may not be reliably priced using internally developed pricing models, fair value is estimated using indicative market prices. These prices are indicative of an exit price, but the assumptions used to establish the fair value may not be observable, or corroborated by market observable information, and represent Level 3 inputs.

B. Other Fair Value Disclosures

None

C. Aggregate Fair Value for All Financial Instruments

The following tables set forth the Company's assets' Fair Value, Admitted Amount and Level of Fair Value Amounts as of December 31, 2021:

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included
Assets						
Bonds	\$ 5,212,917,836	\$ 5,109,655,516		\$ 4,884,298,317	\$ 328,619,519	
Surplus notes nonaffiliates	3,090,080	2,238,553		3,090,080		
Other invested assets	134,941,000	134,941,000	134,941,000			
Total assets	\$ 5,350,948,916	\$ 5,246,835,069	\$ 134,941,000	\$ 4,887,388,397	\$ 328,619,519	\$ —

D. Financial Instruments Where Fair Value Not Practical

None

Note 21. - Other Items

A. Unusual or Infrequent Items

None

B. Troubled Debt Restructuring for Debtors

None

C. Other Disclosures

On October 21, 2016, Genworth entered into an agreement and plan of merger (the "Merger Agreement") with Asia Pacific Global Capital Co., Ltd., a limited liability company incorporated in the People's Republic of China and a subsidiary of China Oceanwide, and Asia Pacific Global Capital USA Corporation ("Merger Sub"), a Delaware corporation and a direct, wholly-owned subsidiary of Asia Pacific Insurance USA Holdings LLC ("Asia Pacific Insurance"), which is a Delaware limited liability company and owned by China Oceanwide, pursuant to which, subject to the terms and conditions set forth therein, Merger Sub would merge with and into Genworth with Genworth surviving the merger as a direct, wholly-owned subsidiary of Asia Pacific Insurance.

On January 4, 2021, Genworth announced that an extension of the then current December 31, 2020, Merger Agreement end date would not be sought given uncertainty around the completion and timing of the remaining steps required to close the transaction. The Merger Agreement between Genworth and China Oceanwide remained in effect at that time, although either party was able to terminate the Merger Agreement. On April 6, 2021, Genworth's Board of Directors determined to terminate the Merger Agreement, based on its belief that China Oceanwide would not be able to close the transaction within a reasonable timeframe and in order for Genworth to pursue its strategic plan without restriction and without uncertainty regarding its ultimate ownership.

The United States economy and consumer confidence continued to improve in 2021. The unemployment rate has continued to decrease since the beginning of COVID-19 and was 3.9% in December 2021. While this is elevated compared to the pre-COVID-19 level of 3.5% in February 2020, it has steadily decreased from a peak of 14.8% in April 2020. Even after the continued recovery in 2021, the number of unemployed Americans stands at approximately 6.3 million, which is 0.6 million higher than in February 2020. COVID-19 continued to affect the Company's financial results in 2021 but to a lesser extent than in 2020 as the Company experienced elevated, but declining, servicer reported forbearance. New delinquencies decreased during 2021, and the annual new delinquency rate of 3.5% in 2021 was consistent with pre-pandemic levels. The future impact of COVID-19 on the Company's future business results is difficult to predict. Given the maximum length of forbearance plans, the resolution of a delinquency in a plan may not be known for several quarters. While the Company continues to monitor regulatory and government actions and the resolutions of forbearance delinquencies, it is possible COVID-19 could have a significant adverse impact on its future results of operations and financial condition.

On February 4, 2021, the Company executed an excess of loss reinsurance transaction with a panel of reinsurers, which will provide up to \$210.4 million of reinsurance coverage on a portion of current and expected new insurance written for the 2021 book year, effective January 1, 2021.

On March 2, 2021, the Company obtained \$495.0 million of excess of loss reinsurance coverage from Triangle Re 2021-1 Ltd. ("Triangle Re 2021-1") on a portfolio of existing seasoned mortgage insurance policies written from January 2014 through December 2018 and from October 2019 through December 2019. In connection with entering into the

NOTES TO FINANCIAL STATEMENTS

reinsurance agreement with Triangle Re 2021-1, the Company believes that the risk transfer requirements for reinsurance accounting were met as Triangle Re 2021-1 is assuming significant insurance risk and a reasonable possibility of significant loss. Triangle Re 2021-1 reinsurance coverage is derived by applying a reinsurance cession percentage to the MI coverage for each loan to get to an Aggregate Exposed Principal Balance (“AEPB”). This AEPB accounts for any existing reinsurance and ensures the Company retains a minimum 5% vertical risk retention on each loan. For the reinsurance coverage, the Company retains the first layer of aggregate losses up to \$212.1 million. Triangle Re 2021-1 provides 100.0% reinsurance coverage for losses above the Company’s retained first layer up to \$495.0 million.

On April 16, 2021, the Company obtained \$302.7 million of excess of loss reinsurance coverage from Triangle Re 2021-2 Ltd. (“Triangle Re 2021-2”) on a portfolio of existing mortgage insurance policies written from September 2020 through December 2020. In connection with entering into the reinsurance agreement with Triangle Re 2021-2, the Company believes that the risk transfer requirements for reinsurance accounting were met as Triangle Re 2021-2 is assuming significant insurance risk and a reasonable possibility of significant loss. For the reinsurance coverage, the Company retains the first layer of aggregate losses up to \$188.6 million. Triangle Re 2021-2 provides 76.0% reinsurance coverage for losses above the Company’s retained first layer up to \$302.7 million.

In May 2021, the Company’s indirect parent, Genworth Mortgage Holdings, Inc., changed its name to Enact Holdings, Inc. (“EHI”). Additionally, in June 2021, the Company’s direct parent, Genworth Mortgage Holdings, LLC, changed its name to Enact Mortgage Holdings, LLC.

On September 2, 2021, the Company obtained \$371.5 million of excess of loss reinsurance coverage from Triangle Re 2021-3 Ltd. (“Triangle Re 2021-3”) on a portfolio of existing mortgage insurance policies written from January 2021 through June 2021. In connection with entering into the reinsurance agreement with Triangle Re 2021-3, the Company believes that the risk transfer requirements for reinsurance accounting were met as Triangle Re 2021-3 is assuming significant insurance risk and a reasonable possibility of significant loss. At closing, the Company retains the first layer of aggregate losses up to \$303.5 million. Triangle Re 2021-3 provides 72% reinsurance coverage for losses above our retained layer up to \$371.5 million.

On September 15, 2021, EHI priced the initial public offering (“IPO”) of its common stock, which resulted in the issuance and sale of 13,310,400 shares of common stock at the IPO price of \$19.00 per common share. All shares were offered by the selling stockholder, Genworth Holdings, Inc. (“Genworth Holdings”), a wholly owned subsidiary of Genworth. In addition to the shares sold in the IPO, 14,655,600 common shares were sold in a concurrent private sale (“Private Sale”) at a price per share of \$17.86, which is equal to the IPO price less the underwriting discount share. Genworth Holdings also granted the underwriters a 30-day option to purchase up to an additional 1,996,560 common shares (“Over-Allotment Option”) at the IPO price less the underwriting discount. On September 16, 2021, the underwriters exercised their option to purchase all 1,996,560 common shares permitted under the terms of the underwriting agreement. The IPO, Private Sale and Over-Allotment Option (collectively the “Offering”) closed on September 20, 2021, and Genworth Holdings retained all net proceeds from the Offering. Following the completion of the Offering, Genworth Holdings beneficially own approximately 81.6% of the common shares of EHI.

D. Business Interruption Insurance Recoverables
None

- E. State Transferable and Non-transferable Tax Credits
1. Carrying Value of Transferrable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total
Not applicable
 2. Method of Estimating Utilization of Remaining Transferable and Non-transferable State Tax Credits
Not applicable
 3. Impairment Loss
Not applicable
 4. State Tax Credits Admitted and Nonadmitted
Not applicable

- F. Subprime Mortgage Related Risk Exposure
1. Definition of subprime mortgage related risk
As a direct writer of private mortgage guaranty insurance coverage on residential mortgage loans, the Company insures subprime mortgages through its primary flow and bulk channels. For purposes of this disclosure, the Company defines a “subprime mortgage” as a mortgage loan with a FICO credit score less than 620. The Company has taken steps to manage this exposure through price increases, product restrictions and underwriting guideline changes. Further, management remains focused on enhancing loss mitigation processes and systems, expanding the use of pre-foreclosure sales, and working with investor and servicer partners to introduce new workout plans.
 2. Direct exposure through investments in subprime mortgage loans
Not applicable
 3. Direct exposure through other investments
None
 4. Underwriting exposure through Mortgage Guaranty, Financial Guaranty, or Other Lines of Insurance Coverage

	Losses Paid in the Current Year	Losses Incurred in the Current Year	Case Reserves at the End of Current Period	IBNR Reserves at End of Current Period
Mortgage Guaranty	\$ 3,923,061	\$ 2,357,911	\$ 18,722,777	\$ 596,818
Total	\$ 3,923,061	\$ 2,357,911	\$ 18,722,777	\$ 596,818

G. Insurance-Linked Securities(ILS) Contracts

Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
-------------------------------------	----------------------------

Management of Risks Related To:

1. Directly Written Insurance Risks
 - a. ILS Contracts as Issuer — \$ —
 - b. ILS Contracts as Ceded Insurer 5 \$ 1,230,754,004
 - c. ILS Contracts as Counterparty — \$ —
2. Assumed Insurance Risks
 - a. ILS Contracts as Issuer — \$ —
 - b. ILS Contracts as Ceded Insurer — \$ —
 - c. ILS Contracts as Counterparty — \$ —

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

NOTES TO FINANCIAL STATEMENTS

Note 22. - Events Subsequent

On January 27, 2022, the Company executed an excess of loss reinsurance transaction with a panel of reinsurers, which will provide up to \$294 million reinsurance coverage on a portion of current and expected new insurance written for the 2022 book year, effective January 1, 2022.

The Company changed its name to Enact Mortgage Insurance Corporation effective February 7, 2022.

Subsequent events have been considered through February 25, 2022.

Note 23. - Reinsurance

- A. Unsecured Reinsurance Recoverables
The Company does not have an unsecured aggregate recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium with any individual reinsurers, authorized or unauthorized, that exceed 3% of the company's policyholder surplus.
- B. Reinsurance Recoverable in Dispute
The Company does not have reinsurance recoverables for paid and unpaid losses in dispute.
- C. Reinsurance Assumed and Ceded
 - 1. No return commissions would have been due reinsurers if they, or the Company, had cancelled all of the Company's reinsurance as of December 31, 2021.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. All other	8,108				8,108	
c. Totals	\$ 8,108	\$ —	\$ —	\$ —	\$ 8,108	\$ —
d. Direct Unearned Premium Reserve \$245,859,736						

- 2. The Company had no additional or return commission based on loss experience or any other form of profit sharing arrangements in this Annual Statement as a result of existing contractual arrangements.
- 3. Protected Cells
Not applicable
- D. Uncollectible Reinsurance
The Company has not written off any reinsurance balances during the year.
- E. Commutation of Ceded Reinsurance
None
- F. Retroactive Reinsurance
None
- G. Reinsurance Accounted for as a Deposit
None
- H. Disclosures for the Transfer of Property and Casualty Run-off Agreements
None
- I. Certified Reinsurer Downgraded or Status Subject to Revocation
None
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation
None

Note 24. - Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. - E. No significant change.
- F. Risk-Sharing Provisions of the Affordable Care Act (ACA)
Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk-sharing provisions? NO

Note 25. - Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2020, were \$555,636,313. For the twelve months ended December 31, 2021, \$39,537,841 was paid for incurred loss and loss adjustment expenses attributable to insured events of prior years. Prior year reserves decreased \$18,315 due to foreign currency translations. Reserves remaining for prior years are now \$500,154,682 as a result of re-estimation of unpaid loss and loss adjustment expenses. Therefore, there was a \$15,925,475 favorable prior year development from December 31, 2020 to December 31, 2021. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Note 26. - Intercompany Pooling Arrangements

None

Note 27. - Structured Settlements

None

Note 28. - Health Care Receivables

None

Note 29. - Participating Policies

None

Note 30. - Premium Deficiency Reserves

1) Liability carried for premium deficiency reserves	\$—
2) Date of most recent evaluation of this liability	12/31/2021
3) Was anticipated investment income utilized in the calculation?	No

Note 31. - High Deductibles

None

NOTES TO FINANCIAL STATEMENTS

Note 32. - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
None

Note 33. - Asbestos/Environmental Reserves
None

Note 34. - Subscriber Savings Accounts
None

Note 35. - Multiple Peril Corp Insurance
None

Note 36. - Financial Guaranty Insurance
None

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION
GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
GENERAL**

- 1.1 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, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? North Carolina
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 1276520
- 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 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021
- 3.2 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. 12/31/2016
- 3.3 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). 01/31/2018
- 3.4 By what department or departments?
North Carolina Department of Insurance
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the 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

- 6.1 Has the 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]
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

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GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.

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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 KPMG LLP, 1021 East Cary Street, Suite 2000, Richmond, VA 23219
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:

- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:

- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 Scott Weinstein, FCAS, MAAA, with KPMG LLP, 303 Peachtree Street, NE, Suite 2000, Atlanta, GA 30308
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved
- 12.13 Total book/adjusted carrying value \$
- 12.2 If, yes provide explanation:

- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 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? Yes [X] No []
- 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.
- 14.11 If the response to 14.1 is No, please explain:

- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).

- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION
GENERAL INTERROGATORIES**

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|---|----|--|
| 20.11 To directors or other officers | \$ | |
| 20.12 To stockholders not officers | \$ | |
| 20.13 Trustees, supreme or grand (Fraternal Only) | \$ | |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|---|----|--|
| 20.21 To directors or other officers | \$ | |
| 20.22 To stockholders not officers | \$ | |
| 20.23 Trustees, supreme or grand (Fraternal Only) | \$ | |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|----------------------------|----|--|
| 21.21 Rented from others | \$ | |
| 21.22 Borrowed from others | \$ | |
| 21.23 Leased from others | \$ | |
| 21.24 Other | \$ | |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- | | | |
|--|----|--|
| 22.21 Amount paid as losses or risk adjustment | \$ | |
| 22.22 Amount paid as expenses | \$ | |
| 22.23 Other amounts paid | \$ | |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 139,426
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION
GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information relating thereto

- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 25.093 Total payable for securities lending reported on the liability page. \$ 0

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$ 0
- 26.22 Subject to reverse repurchase agreements \$ 0
- 26.23 Subject to dollar repurchase agreements \$ 0
- 26.24 Subject to reverse dollar repurchase agreements \$ 0
- 26.25 Placed under option agreements \$ 0
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$ 0
- 26.27 FHLB Capital Stock \$ 0
- 26.28 On deposit with states \$ 14,852,359
- 26.29 On deposit with other regulatory bodies \$ 0
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 0
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 0
- 26.32 Other \$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 27.2 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.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .. Yes [] No []
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$
29. 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 []

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

1 Name of Custodian(s)	2 Custodian's Address
The Bank of New York Mellon	One Wall Street, New York, NY 10286

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION
GENERAL INTERROGATORIES

29.02 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)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No []

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

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

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

1 Name of Firm or Individual	2 Affiliation
Managed internally	I.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No []

29.06 For those firms or individuals listed in the table for 29.05 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

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No []

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

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GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	5,109,655,515	5,212,917,836	103,262,321
31.2 Preferred stocks	0		0
31.3 Totals	5,109,655,515	5,212,917,836	103,262,321

31.4 Describe the sources or methods utilized in determining the fair values:

The primary source for determining the fair value of securities is independent pricing services. If a quote is not available from a pricing service, broker quotes or a pricing matrix is utilized.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

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

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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]

35. 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]

36. 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]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
 a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
 Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

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GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$1,309,489

38.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
US Mortgage Insurers477,331
Moody's Investor Service Inc427,500
.....	

39.1 Amount of payments for legal expenses, if any?\$948,471

39.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Gibson Dunn & Crutcher LLP728,148
.....	

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$488,219

40.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION
GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U. S. business only. \$ _____

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$ _____
 1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$ _____

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. \$ _____ 0

1.6 Individual policies:

	Most current three years:	
1.61 Total premium earned	\$	0
1.62 Total incurred claims	\$	0
1.63 Number of covered lives		0
	All years prior to most current three years	
1.64 Total premium earned	\$	0
1.65 Total incurred claims	\$	0
1.66 Number of covered lives		0

1.7 Group policies:

	Most current three years:	
1.71 Total premium earned	\$	0
1.72 Total incurred claims	\$	0
1.73 Number of covered lives		0
	All years prior to most current three years	
1.74 Total premium earned	\$	0
1.75 Total incurred claims	\$	0
1.76 Number of covered lives		0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator		
2.2 Premium Denominator	972,961,622	970,685,710
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	0	0
2.5 Reserve Denominator	887,136,584	862,354,036
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

3.1 Did the reporting entity issue participating policies during the calendar year? Yes [] No [X]

3.2 If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:

3.21 Participating policies	\$
3.22 Non-participating policies	\$

4. For mutual reporting Entities and Reciprocal Exchanges Only:

4.1 Does the reporting entity issue assessable policies? Yes [] No []

4.2 Does the reporting entity issue non-assessable policies? Yes [] No []

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? % _____

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \$ _____

5. For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents? Yes [] No []

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation.....	Yes [] No [] N/A []
5.22 As a direct expense of the exchange.....	Yes [] No [] N/A []

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [] No []

5.5 If yes, give full information

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
Not applicable
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations or concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
The Company writes mortgage guaranty insurance, which is set apart from other types of property and casualty contracts. Loss exposures are on individual mortgage loans and are limited by the coverage percent. Furthermore, the Company is subject to statutory contingency reserve requirements.
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company is subject to contingency reserve requirements. Additionally, the Company maintains excess of loss reinsurance agreements on a portion of its insurance in-force.
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [] No [X]
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss.
The Company is required to establish and maintain a contingency reserve in addition to its loss and loss adjustment expense reserve. Furthermore, the Company is subject to statutory regulations as to the maintenance of policyholders' surplus.
- 7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provisions)? Yes [] No [X]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions:
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [] No []
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]
- 8.2 If yes, give full information
.....
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [] No [X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [] No [X]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, Yes [] No [X]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [] N/A []

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION
GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]
- 11.2 If yes, give full information

- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
 12.11 Unpaid losses\$
 12.12 Unpaid underwriting expenses (including loss adjustment expenses)\$
- 12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral, and other funds\$
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [] N/A [X]
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
 12.41 From %
 12.42 To %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]
- 12.6 If yes, state the amount thereof at December 31 of the current year:
 12.61 Letters of credit\$
 12.62 Collateral and other funds\$
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):\$ 487,847
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [] No [X]
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:

- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No []
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []
- 14.5 If the answer to 14.4 is no, please explain:

- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]
- 15.2 If yes, give full information

- 16.1 Does the reporting entity write any warranty business? Yes [] No [X]
 If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home					
16.12 Products					
16.13 Automobile					
16.14 Other*					

* Disclose type of coverage:

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION
GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance\$
 17.12 Unfunded portion of Interrogatory 17.11\$
 17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11...\$
 17.14 Case reserves portion of Interrogatory 17.11\$
 17.15 Incurred but not reported portion of Interrogatory 17.11\$
 17.16 Unearned premium portion of Interrogatory 17.11\$
 17.17 Contingent commission portion of Interrogatory 17.11\$

18.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

18.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$

18.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

18.4 If yes, please provide the balance of funds administered as of the reporting date.\$

19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2021	2 2020	3 2019	4 2018	5 2017
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	0	0	0	0
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	983,933,479	943,032,263	840,593,975	785,752,913	780,049,114
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	983,933,479	943,032,263	840,593,975	785,752,913	780,049,114
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	0	0	0	0
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	912,111,743	893,949,163	834,912,861	684,995,071	683,171,087
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	912,111,743	893,949,163	834,912,861	684,995,071	683,171,087
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	613,077,122	372,422,372	612,117,107	456,960,573	357,282,753
14. Net investment gain or (loss) (Line 11)	133,844,218	126,889,391	350,571,200	109,670,310	84,486,427
15. Total other income (Line 15)	1,023,899	544,449	409,159	255,688	169,695
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	157,162,038	98,319,282	139,747,474	(41,726,968)	(7,335,152)
18. Net income (Line 20)	590,783,201	401,536,930	823,349,992	608,613,539	449,274,027
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	5,360,638,789	4,941,619,862	4,278,142,604	3,573,525,297	3,345,974,081
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	42,168,818	46,393,901	41,134,297	39,983,290	34,253,756
20.2 Deferred and not yet due (Line 15.2)	0	0	0	0	0
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	4,014,482,355	3,466,105,342	2,722,630,208	2,192,964,969	1,979,499,741
22. Losses (Page 3, Line 1)	629,099,923	545,231,614	230,888,583	255,253,342	389,552,759
23. Loss adjustment expenses (Page 3, Line 3)	12,168,817	10,404,699	4,173,305	5,350,112	8,900,906
24. Unearned premiums (Page 3, Line 9)	245,867,844	306,717,723	383,454,270	408,821,321	391,435,462
25. Capital paid up (Page 3, Lines 30 & 31)	4,288,747	4,288,747	4,288,747	4,288,747	4,288,747
26. Surplus as regards policyholders (Page 3, Line 37)	1,346,156,434	1,475,514,520	1,555,512,396	1,380,560,328	1,366,474,340
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	621,827,552	680,217,003	475,353,673	466,731,491	362,970,229
Risk-Based Capital Analysis					
28. Total adjusted capital					
29. Authorized control level risk-based capital					
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	97.3	97.4	86.3	84.2	80.3
31. Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	12.0	14.7
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.2	0.1	0.1
34. Cash, cash equivalents and short-term investments (Line 5)	2.6	2.5	13.5	3.6	4.8
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.1	0.1	0.1
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	3,000	3,000	3,000	417,784,852	455,031,408
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47	3,000	3,000	3,000	417,784,852	455,031,408
49. Total Investment in Parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	30.3	33.3

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	1,419,054	(1,726,037)	(125,188,066)	(24,267,751)	67,802,104
52. Dividends to stockholders (Line 35)	(200,000,000)		(251,410,000)	(60,400,000)	0
53. Change in surplus as regards policyholders for the year (Line 38)	(129,358,086)	(79,997,876)	174,952,068	14,085,988	179,450,886
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	0	0	0	0
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	33,153,935	53,102,708	105,580,480	188,380,322	280,876,241
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	33,153,935	53,102,708	105,580,480	188,380,322	280,876,241
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	0	0	0	0
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	33,153,935	53,102,708	68,703,776	167,998,950	244,258,960
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	33,153,935	53,102,708	68,703,776	167,998,950	244,258,960
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	12.0	37.9	5.1	5.0	14.6
68. Loss expenses incurred (Line 3)	0.9	1.3	0.7	0.6	0.9
69. Other underwriting expenses incurred (Line 4)	24.1	22.5	23.0	25.9	27.1
70. Net underwriting gain (loss) (Line 8)	63.0	38.4	71.2	68.4	57.4
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	25.6	24.4	23.7	25.2	24.7
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	12.9	39.1	5.8	5.7	15.5
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	67.8	60.6	53.7	49.6	50.0
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(21,812)	9,302	(60,527)	(69,312)	(57,692)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	(1.5)	0.6	(4.4)	(5.1)	(4.9)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(8,817)	(53,444)	(95,098)	(82,815)	(63,777)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(0.6)	(3.9)	(7.0)	(7.0)	(5.9)

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []
 If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4011

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2021

NAIC Company Code 38458

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	983,801,285	1,044,650,979	0	245,859,736	33,153,935	117,316,938	628,192,494	0	0	0	0	26,249,367
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other Liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	983,801,285	1,044,650,979	0	245,859,736	33,153,935	117,316,938	628,192,494	0	0	0	0	26,249,367
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

19GT

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Com- pany Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
NONE					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties		
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Columns 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers				
0499999. Total Authorized - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51-0434766	.20370	Axis Reinsurance Company	NY		833												94		(94)		
13-6108721	.26433	Harco National Insurance Company	IL		40														0		
95-2769232	.27847	Insurance Company of the West	CA		178												64		(64)		
06-1481194	.10829	Markel Global Reinsurance Co	DE		1,451												323		(323)		
13-5616275	.19453	Transatlantic Reinsurance Company	NY		858												257		(257)		
13-5459190	.21113	United States Fire Insurance Company	DE		1,650												309		(309)		
0999999. Total Authorized - Other U.S. Unaffiliated Insurers						5,010	0	0	0	0	0	0	0	0	0	0	1,047	0	(1,047)	0	
AA-1120337		Aspen Insurance UK Limited	GBR		344												103		(103)		
		Lloyd's Underwriter Syndicate No. 1686 AXS																			
AA-1120071		Lloyd's Underwriter Syndicate #33 (Hiscox)	GBR		128												0		0		
AA-1126033			GBR		120												10		(10)		
AA-3190870		Validus Reinsurance, Ltd.	BMU		1,562												399		(399)		
1299999. Total Authorized - Other Non-U.S. Insurers						2,154	0	0	0	0	0	0	0	0	0	0	512	0	(512)	0	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)						7,164	0	0	0	0	0	0	0	0	0	0	1,559	0	(1,559)	0	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2299999. Total Unauthorized - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190932		Argo Re Limited	BMU		258												9		(9)		
AA-3191352		Ascot Bermuda Limited	BMU		117												5		(5)		
AA-3194101		Everest Reinsurance (Bermuda) Limited	BMU		4,673												1,176		(1,176)		
AA-1120175		Fidelis Underwriting Limited	GBR		117												5		(5)		
AA-3770280		Greenlight Reinsurance Ltd.	CYM		1,460												303		(303)		
76-0479419		HCC Reinsurance Company Ltd.	BMU		975												0		0		
		London Life and Casualty (Barbados) Corporation	BRB		300														0		
AA-3160108		SiriusPoint Bermuda Insurance Company Ltd.																			
AA-3191179			BMU		920												171		(171)		
AA-3191414		Triangle Re 2019-1 Ltd	BMU		7,360												(465)		465		
AA-3191427		Triangle Re 2020-1 Ltd	BMU		16,115												(870)		870		
AA-3191452		Triangle Re 2021-1 Ltd	BMU		14,723												(1,545)		1,545		
AA-3191459		Triangle Re 2021-2 Ltd	BMU		9,501												(1,665)		1,665		
AA-3191470		Triangle Re 2021-3 Ltd	BMU		3,922												(2,299)		2,299		
2699999. Total Unauthorized - Other Non-U.S. Insurers						60,441	0	0	0	0	0	0	0	0	0	0	(5,175)	0	5,175	0	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)						60,441	0	0	0	0	0	0	0	0	0	0	0	(5,175)	0	5,175	0
3299999. Total Certified - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CR-3194130	.00000	Endurance Specialty Insurance Company	BMU		607												79		(79)		
CR-3190339	.00000	Renaissance Reinsurance Ltd.	BMU		3,610												624		(624)		
4099999. Total Certified - Other Non-U.S. Insurers						4,217	0	0	0	0	0	0	0	0	0	0	703	0	(703)	0	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)						4,217	0	0	0	0	0	0	0	0	0	0	0	703	0	(703)	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers			
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)						71,822	0	0	0	0	0	0	0	0	0	0	(2,913)	0	2,913	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals						71,822	0	0	0	0	0	0	0	0	0	0	(2,913)	0	2,913	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
0899999. Total Authorized - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
51-0434766 Axis Reinsurance Company					14,562	0	0	0	0	0	0	0	0	0	3	0	0
13-6108721 Harco National Insurance Company					5,673	0	0	0	0	0	0	0	0	0	4	0	0
95-2769232 Insurance Company of the West					1,500	0	0	0	0	0	0	0	0	0	3	0	0
06-1481194 Markel Global Reinsurance Co					21,145	0	0	0	0	0	0	0	0	0	3	0	0
13-5616275 Transatlantic Reinsurance Company					13,539	0	0	0	0	0	0	0	0	0	2	0	0
13-5459190 United States Fire Insurance Company					12,306	0	0	0	0	0	0	0	0	0	3	0	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	0	XXX	68,725	0	0	0	0	0	0	0	0	0	XXX	0	0
AA-1120337 Aspen Insurance UK Limited					2,155	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120071 Lloyd's Underwriter Syndicate No. 1686 AXS					11,291	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126033 Lloyd's Underwriter Syndicate #33 (Hiscox)					5,671	0	0	0	0	0	0	0	0	0	3	0	0
AA-3190870 Validus Reinsurance, Ltd.					9,167	0	0	0	0	0	0	0	0	0	3	0	0
1299999. Total Authorized - Other Non-U.S. Insurers		0	0	XXX	28,284	0	0	0	0	0	0	0	0	0	XXX	0	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	0	XXX	97,009	0	0	0	0	0	0	0	0	0	XXX	0	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2299999. Total Unauthorized - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
AA-3190932 Argo Re Limited					2,321	0	0	0	0	0	0	0	0	0	4	0	0
AA-3191352 Ascot Bermuda Limited					3,112	0	0	0	0	0	0	0	0	0	3	0	0
AA-3194101 Everest Reinsurance (Bermuda) Limited					60,169	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120175 Fidelis Underwriting Limited					3,011	0	0	0	0	0	0	0	0	0	3	0	0
AA-3770280 Greenlight Reinsurance Ltd.					20,736	0	0	0	0	0	0	0	0	0	4	0	0
76-0479419 HCC Reinsurance Company Ltd.					0	0	0	0	0	0	0	0	0	0	1	0	0
AA-3160108 London Life and Casualty (Barbados) Corporation					0	0	0	0	0	0	0	0	0	0	2	0	0
AA-3191179 SiriusPoint Bermuda Insurance Company Ltd.					11,777	0	0	0	0	0	0	0	0	0	3	0	0
AA-3191414 Triangle Re 2019-1 Ltd					91,615	0	0	0	0	(465)	465	465	0	6	23	0	0
AA-3191427 Triangle Re 2020-1 Ltd					196,308	0	0	0	0	(870)	870	870	0	6	44	0	0
AA-3191452 Triangle Re 2021-1 Ltd					316,945	0	0	0	0	(1,545)	1,545	1,545	0	6	77	0	0
AA-3191459 Triangle Re 2021-2 Ltd					302,656	0	0	0	0	(1,665)	1,665	1,665	0	6	83	0	0
AA-3191470 Triangle Re 2021-3 Ltd					371,521	0	0	0	0	(2,299)	2,299	2,299	0	6	115	0	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	0	XXX	1,380,171	0	0	0	0	(6,844)	6,844	6,844	0	XXX	342	0	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	XXX	1,380,171	0	0	0	0	(6,844)	6,844	6,844	0	XXX	342	0	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999. Total Certified - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
CR-3194130 Endurance Specialty Insurance Company					3,240	0	0	0	0	0	0	0	0	0	2	0	0
CR-3190339 Renaissance Reinsurance Ltd.					44,208	0	0	0	0	0	0	0	0	0	2	0	0
4099999. Total Certified - Other Non-U.S. Insurers		0	0	XXX	47,448	0	0	0	0	0	0	0	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk									
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	XXX	47,448	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	0	XXX	1,524,628	0	0	0	0	0	(6,844)	6,844	6,844	0	XXX	342	0	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals		0	0	XXX	1,524,628	0	0	0	0	0	(6,844)	6,844	6,844	0	XXX	342	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days		42 Total Overdue Cols. 38+39 +40+41										
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0899999	Total Authorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
51-0434766	Axis Reinsurance Company												0.0	0.0	0.0	0.0	YES	0
13-6108721	Harco National Insurance Company												0.0	0.0	0.0	0.0	YES	0
95-2769232	Insurance Company of the West												0.0	0.0	0.0	0.0	YES	0
06-1481194	Markel Global Reinsurance Co												0.0	0.0	0.0	0.0	YES	0
13-5616275	Transatlantic Reinsurance Company												0.0	0.0	0.0	0.0	YES	0
13-5459190	United States Fire Insurance Company												0.0	0.0	0.0	0.0	YES	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-1120337	Aspen Insurance UK Limited												0.0	0.0	0.0	0.0	YES	0
AA-1120071	Lloyd's Underwriter Syndicate No. 1686 AXS												0.0	0.0	0.0	0.0	YES	0
AA-1126033	Lloyd's Underwriter Syndicate #33 (Hiscox)												0.0	0.0	0.0	0.0	YES	0
AA-3190870	Validus Reinsurance, Ltd.												0.0	0.0	0.0	0.0	YES	0
1299999	Total Authorized - Other Non-U.S. Insurers	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2299999	Total Unauthorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-3190932	Argo Re Limited												0.0	0.0	0.0	0.0	YES	0
AA-3191352	Ascot Bermuda Limited												0.0	0.0	0.0	0.0	YES	0
AA-3194101	Everest Reinsurance (Bermuda) Limited												0.0	0.0	0.0	0.0	YES	0
AA-1120175	Fidelis Underwriting Limited												0.0	0.0	0.0	0.0	YES	0
AA-3770280	Greenlight Reinsurance Ltd.												0.0	0.0	0.0	0.0	YES	0
76-0479419	HCC Reinsurance Company Ltd.												0.0	0.0	0.0	0.0	YES	0
AA-3160108	London Life and Casualty (Barbados) Corporation												0.0	0.0	0.0	0.0	YES	0
AA-3191179	SiriusPoint Bermuda Insurance Company Ltd.												0.0	0.0	0.0	0.0	YES	0
AA-3191414	Triangle Re 2019-1 Ltd												0.0	0.0	0.0	0.0	YES	0
AA-3191427	Triangle Re 2020-1 Ltd												0.0	0.0	0.0	0.0	YES	0
AA-3191452	Triangle Re 2021-1 Ltd												0.0	0.0	0.0	0.0	YES	0
AA-3191459	Triangle Re 2021-2 Ltd												0.0	0.0	0.0	0.0	YES	0
AA-3191470	Triangle Re 2021-3 Ltd												0.0	0.0	0.0	0.0	YES	0
2699999	Total Unauthorized - Other Non-U.S. Insurers	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3299999	Total Certified - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3599999	Total Certified - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3699999	Total Certified - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
CR-3194130	Endurance Specialty Insurance Company												0.0	0.0	0.0	0.0	YES	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						43	44	45	46	47	48	49	50	51	52	53											
		37	Overdue				42												43	44	45	46	47	48	49	50	51	52	53
			38	39	40	41																							
Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50													
CR-3190339	Renaissance Reinsurance Ltd.																												
4099999	Total Certified - Other Non-U.S. Insurers	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0												
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0												
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0												
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0												
5099999	Total Reciprocal Jurisdiction - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0												
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0												
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0												
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0												
9999999	Totals	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0												

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999. Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
51-0434766	Axis Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-6108721	Harco National Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-2769232	Insurance Company of the West	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1481194	Markel Global Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5616275	Transatlantic Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5459190	United States Fire Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999. Total Authorized - Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120337	Aspen Insurance UK Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120071	Lloyd's Underwriter Syndicate No. 1686 AXS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126033	Lloyd's Underwriter Syndicate #33 (Hiscox)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190870	Validus Reinsurance, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999. Total Authorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999. Total Unauthorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190932	Argo Re Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191352	Ascot Bermuda Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194101	Everest Reinsurance (Bermuda) Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120175	Fidelis Underwriting Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770280	Greenlight Reinsurance Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
76-0479419	HCC Reinsurance Company Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3160108	London Life and Casualty (Barbados) Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191179	SiriusPoint Bermuda Insurance Company Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191414	Triangle Re 2019-1 Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191427	Triangle Re 2020-1 Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191452	Triangle Re 2021-1 Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191459	Triangle Re 2021-2 Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191470	Triangle Re 2021-3 Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999. Total Unauthorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
CR-3194130	Endurance Specialty Insurance Company	3	12/21/2020	20.0		(.79)	(.16)	(4,101.3)	(20,506.3)	0	16,200	0	0	0	0	0	0	0
CR-3190339	Renaissance Reinsurance Ltd.	3	05/29/2019	20.0		(624)	(125)	(7,084.6)	(35,423.1)	0	221,040	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance											Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
		54	55	56	57	58	59	60	61	62	63	64	65	66	67		68
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)		20% of Amount in Col. 67
4099999. Total Certified - Other Non-U.S. Insurers		XXX	0	(703)	(141)	XXX	XXX	0	237,240	0	0	0	0	0	0	0	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	0	(703)	(141)	XXX	XXX	0	237,240	0	0	0	0	0	0	0	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5099999. Total Reciprocal Jurisdiction - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		XXX	0	(703)	(141)	XXX	XXX	0	237,240	0	0	0	0	0	0	0	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	
9999999 Totals		XXX	0	(703)	(141)	XXX	XXX	0	237,240	0	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999	Total Authorized - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766	Axis Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
13-6108721	Harco National Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2769232	Insurance Company of the West	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1481194	Markel Global Reinsurance Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275	Transatlantic Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5459190	United States Fire Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120337	Aspen Insurance UK Limited	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120071	Lloyd's Underwriter Syndicate No. 1686 AXS	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126033	Lloyd's Underwriter Syndicate #33 (Hiscox)	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190870	Validus Reinsurance, Ltd.	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999	Total Authorized - Other Non-U.S. Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	XXX	0
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	0
2299999	Total Unauthorized - Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190832	Argo Re Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191352	Ascot Bermuda Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194101	Everest Reinsurance (Bermuda) Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120175	Fidelis Underwriting Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770280	Greenlight Reinsurance Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
76-0479419	HCC Reinsurance Company Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3160108	London Life and Casualty (Barbados) Corporation	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191179	SiriusPoint Bermuda Insurance Company Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191414	Triangle Re 2019-1 Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191427	Triangle Re 2020-1 Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191452	Triangle Re 2021-1 Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191459	Triangle Re 2021-2 Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191470	Triangle Re 2021-3 Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999	Total Unauthorized - Other Non-U.S. Insurers	0	0	0	XXX	XXX	XXX	0	XXX	0
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	0	XXX	XXX	XXX	0	XXX	0
3299999	Total Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999	Total Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999	Total Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3194130	Endurance Specialty Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	71 Provision for Unauthorized Reinsurance		72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)		73 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		74 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		75 Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)				
CR-3190339	Renaissance Reinsurance Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
4099999	Total Certified - Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	XXX	XXX	XXX	0	0	0	0	XXX	XXX	0	0	
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	XXX	XXX	XXX	0	0	0	0	XXX	XXX	0	0	
5099999	Total Reciprocal Jurisdiction - Affiliates	0	XXX	XXX	XXX	0	0	0	0	XXX	XXX	0	0	
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	XXX	XXX	XXX	0	0	0	0	XXX	XXX	0	0	
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	0	0	0	0	0	0	0	0	0	0	
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0	0	0	0	
9999999	Totals	0	0	0	0	0	0	0	0	0	0	0	0	

Schedule F - Part 4 - Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3

N O N E

Schedule F - Part 5 - Interrogatories for Schedule F - Part 3

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	5,249,365,644		5,249,365,644
2. Premiums and considerations (Line 15)	42,168,818		42,168,818
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	0		0
4. Funds held by or deposited with reinsured companies (Line 16.2)	0		0
5. Other assets	69,104,327		69,104,327
6. Net amount recoverable from reinsurers		2,912,994	2,912,994
7. Protected cell assets (Line 27)	0		0
8. Totals (Line 28)	5,360,638,789	2,912,994	5,363,551,783
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	641,268,740		641,268,740
10. Taxes, expenses, and other obligations (Lines 4 through 8)	43,120,101		43,120,101
11. Unearned premiums (Line 9)	245,867,844		245,867,844
12. Advance premiums (Line 10)			0
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0		0
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	(2,912,994)	2,912,994	0
15. Funds held by company under reinsurance treaties (Line 13)	0		0
16. Amounts withheld or retained by company for account of others (Line 14)	36,418,748		36,418,748
17. Provision for reinsurance (Line 16)	0		0
18. Other liabilities	3,050,719,916		3,050,719,916
19. Total liabilities excluding protected cell business (Line 26)	4,014,482,355	2,912,994	4,017,395,349
20. Protected cell liabilities (Line 27)			0
21. Surplus as regards policyholders (Line 37)	1,346,156,434	XXX	1,346,156,434
22. Totals (Line 38)	5,360,638,789	2,912,994	5,363,551,783

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [] No [X]

If yes, give full explanation:

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	7,222	0	0	0	851	0	0	8,073	XXX
2. 2012	555,332	103,867	451,465	651,921	92,009	0	0	17,292	0	455	577,204	XXX
3. 2013	538,183	72,951	465,232	376,921	50,310	0	0	10,598	0	521	337,209	XXX
4. 2014	596,036	71,675	524,361	251,145	30,827	0	0	8,061	0	564	228,379	XXX
5. 2015	623,777	79,944	543,833	171,073	20,242	0	0	6,049	0	128	156,880	XXX
6. 2016	688,466	94,659	593,807	124,470	14,106	0	0	5,309	0	177	115,673	XXX
7. 2017	718,174	95,867	622,307	85,470	13,445	0	0	5,363	0	223	77,388	XXX
8. 2018	768,603	100,994	667,609	50,684	13,009	0	0	4,870	0	67	42,545	XXX
9. 2019	878,928	18,648	860,280	26,213	0	0	0	3,968	0	0	30,181	XXX
10. 2020	1,019,769	49,083	970,686	6,930	0	0	0	1,330	0	0	8,260	XXX
11. 2021	1,044,783	71,822	972,961	185	0	0	0	53	0	0	238	XXX
12. Totals	XXX	XXX	XXX	1,752,234	233,948	0	0	63,744	0	2,135	1,582,030	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	18,450	0	542	0	0	0	0	0	369	0	0	19,361	XXX
2. 2012	2,713	0	147	0	0	0	0	0	54	0	0	2,914	XXX
3. 2013	3,714	0	166	0	0	0	0	0	73	0	0	3,953	XXX
4. 2014	3,744	0	155	0	0	0	0	0	74	0	0	3,973	XXX
5. 2015	3,411	0	268	0	0	0	0	0	68	0	0	3,747	XXX
6. 2016	7,657	0	288	0	0	0	0	0	153	0	0	8,098	XXX
7. 2017	13,006	0	404	0	0	0	0	0	259	0	0	13,669	XXX
8. 2018	22,103	0	556	0	0	0	0	0	442	0	0	23,101	XXX
9. 2019	64,752	0	855	0	0	0	0	0	1,289	0	0	66,896	XXX
10. 2020	346,788	0	732	0	0	0	0	0	6,922	0	0	354,442	XXX
11. 2021	123,640	0	15,009	0	0	0	0	0	2,466	0	0	141,115	XXX
12. Totals	609,978	0	19,122	0	0	0	0	0	12,169	0	0	641,269	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	18,992	369
2. 2012	672,127	92,009	580,118	121.0	88.6	128.5	0	0		2,860	54
3. 2013	391,472	50,310	341,162	72.7	69.0	73.3	0	0		3,880	73
4. 2014	263,179	30,827	232,352	44.2	43.0	44.3	0	0		3,899	74
5. 2015	180,869	20,242	160,627	29.0	25.3	29.5	0	0		3,679	68
6. 2016	137,877	14,106	123,771	20.0	14.9	20.8	0	0		7,945	153
7. 2017	104,502	13,445	91,057	14.6	14.0	14.6	0	0		13,410	259
8. 2018	78,655	13,009	65,646	10.2	12.9	9.8	0	0		22,659	442
9. 2019	97,077	0	97,077	11.0	0.0	11.3	0	0		65,607	1,289
10. 2020	362,702	0	362,702	35.6	0.0	37.4	0	0		347,520	6,922
11. 2021	141,353	0	141,353	13.5	0.0	14.5	0	0		138,649	2,466
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	629,100	12,169

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior.....	1,026,560	1,071,462	1,157,895	1,186,310	1,195,469	1,203,155	1,204,481	1,205,971	1,210,287	1,217,958	7,671	11,987
2. 2012.....	581,084	571,016	566,864	569,243	567,457	564,541	563,181	562,148	562,621	562,772	151	624
3. 2013.....	XXX	414,779	353,782	340,425	336,187	332,916	332,001	330,616	331,126	330,491	(635)	(125)
4. 2014.....	XXX	XXX	286,546	250,244	233,513	226,104	224,756	223,826	224,504	224,217	(287)	391
5. 2015.....	XXX	XXX	XXX	205,153	180,510	160,882	156,624	155,191	154,988	154,510	(478)	(681)
6. 2016.....	XXX	XXX	XXX	XXX	172,470	140,316	121,748	118,891	118,987	118,309	(678)	(582)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	148,711	104,522	84,884	87,323	85,435	(1,888)	551
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	103,011	68,270	67,044	60,334	(6,710)	(7,936)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,866	107,085	91,820	(15,265)	(13,046)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	358,143	354,450	(3,693)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	138,834	XXX	XXX
12. Totals											(21,812)	(8,817)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
1. Prior.....	.000	466,221	731,798	939,212	1,056,962	1,132,708	1,173,342	1,185,165	1,191,744	1,198,966	XXX	XXX
2. 2012.....	69,052	325,413	447,914	507,643	535,743	548,928	556,324	558,765	559,764	559,912	XXX	XXX
3. 2013.....	XXX	37,782	178,269	260,571	297,052	315,613	324,642	326,100	326,902	326,611	XXX	XXX
4. 2014.....	XXX	XXX	18,807	111,090	170,494	202,100	214,779	218,433	219,932	220,318	XXX	XXX
5. 2015.....	XXX	XXX	XXX	11,063	74,262	126,376	145,395	148,753	150,312	150,831	XXX	XXX
6. 2016.....	XXX	XXX	XXX	XXX	8,300	56,361	97,180	106,531	109,307	110,364	XXX	XXX
7. 2017.....	XXX	XXX	XXX	XXX	XXX	4,986	40,649	61,111	70,070	72,025	XXX	XXX
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	2,760	17,201	32,050	37,675	XXX	XXX
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,715	15,829	26,213	XXX	XXX
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	967	6,930	XXX	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	185	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior.....	65,810	47,351	8,852	4,097	2,626	2,614	683	644	563	542
2. 2012.....	49,645	4,658	886	355	260	258	170	103	79	147
3. 2013.....	XXX	36,585	2,137	323	70	70	240	127	104	166
4. 2014.....	XXX	XXX	31,137	1,388	212	27	261	230	127	155
5. 2015.....	XXX	XXX	XXX	20,849	1,123	193	323	612	230	268
6. 2016.....	XXX	XXX	XXX	XXX	17,292	1,075	642	1,204	612	288
7. 2017.....	XXX	XXX	XXX	XXX	XXX	16,536	1,688	1,131	1,204	404
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	14,879	1,033	977	556
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,399	300	855
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,071	732
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,009

Schedule P - Part 1A - Homeowners/Farmowners

NONE

Schedule P - Part 1B - Private Passenger Auto Liability/Medical

NONE

Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical

NONE

Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)

NONE

Schedule P - Part 1E - Commercial Multiple Peril

NONE

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

NONE

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

NONE

Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

NONE

Schedule P - Part 1H - Section 1 - Other Liability - Occurrence

NONE

Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made

NONE

Schedule P - Part 1I - Special Property (Fire, Allied Lines...)

NONE

Schedule P - Part 1J - Auto Physical Damage

NONE

Schedule P - Part 1K - Fidelity/Surety

NONE

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 1M - International

N O N E

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION
SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	27,005	0	0	0	5,375	0	0	32,380	XXX
2. 2020	1,019,769	49,083	970,686	6,930	0	0	0	1,330	0	0	8,260	XXX
3. 2021	1,044,783	71,822	972,961	185	0	0	0	53	0	0	238	XXX
4. Totals	XXX	XXX	XXX	34,120	0	0	0	6,758	0	0	40,878	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	139,550	0	3,381	0	0	0	0	0	2,781	0	0	145,712	0
2. 2020	346,788	0	732	0	0	0	0	0	6,922	0	0	354,442	0
3. 2021	123,640	0	15,009	0	0	0	0	0	2,466	0	0	141,115	0
4. Totals	609,978	0	19,122	0	0	0	0	0	12,169	0	0	641,269	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0		0	XXX
2. 2020	362,702	0	362,702	35.6	0.0	37.4	0	0	0.0	347,520	6,922
3. 2021	141,353	0	141,353	13.5	0.0	14.5	0	0	0.0	138,649	2,466
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	629,100	12,169

Schedule P - Part 1T - Warranty

NONE

Schedule P - Part 2A - Homeowners/Farmowners

NONE

Schedule P - Part 2B - Private Passenger Auto Liability/Medical

NONE

Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical

NONE

Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)

NONE

Schedule P - Part 2E - Commercial Multiple Peril

NONE

Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence

NONE

Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made

NONE

Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

NONE

Schedule P - Part 2H - Section 1 - Other Liability - Occurrence

NONE

Schedule P - Part 2H - Section 2- Other Liability - Claims-Made

NONE

Schedule P - Part 2I - Special Property

NONE

Schedule P - Part 2J - Auto Physical Damage

NONE

Schedule P - Part 2K - Fidelity/Surety

NONE

Schedule P - Part 2L - Other (Including Credit, Accident and Health)

N O N E

Schedule P - Part 2M - International

N O N E

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION
SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX									
7. 2017	XXX	XXX	XXX	XXX								
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX											
9. 2019	XXX											
10. 2020	XXX			XXX								
11. 2021	XXX		XXX	XXX								
12. Totals												

NONE

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	230,889	240,191	222,072	(18,119)	(8,817)						
2. 2020	XXX	358,143	354,450	(3,693)	XXX							
3. 2021	XXX	XXX	138,834	XXX	XXX							
4. Totals											(21,812)	(8,817)

SCHEDULE P - PART 2T - WARRANTY

1. Prior	XXX											
2. 2020	XXX				XXX							
3. 2021	XXX		XXX	XXX								
4. Totals												

NONE

Schedule P - Part 3A - Homeowners/Farmowners

NONE

Schedule P - Part 3B - Private Passenger Auto Liability/Medical

NONE

Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical

NONE

Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)

NONE

Schedule P - Part 3E - Commercial Multiple Peril

NONE

Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence

NONE

Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made

NONE

Schedule P - Part 3G - Special Liability

NONE

Schedule P - Part 3H - Section 1 - Other Liability - Occurrence

NONE

Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made

NONE

Schedule P - Part 3I - Special Property

NONE

Schedule P - Part 3J - Auto Physical Damage

NONE

Schedule P - Part 3K - Fidelity/Surety

NONE

Schedule P - Part 3L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 3M - International

N O N E

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION
SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021			
1. Prior	.000												
2. 2012													
3. 2013	XXX												
4. 2014	XXX	XXX											
5. 2015	XXX	XXX	XXX										
6. 2016	XXX	XXX	XXX	XXX									
7. 2017	XXX	XXX	XXX	XXX	XXX								
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

NONE

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior	.000												
2. 2012													
3. 2013	XXX												
4. 2014	XXX	XXX											
5. 2015	XXX	XXX	XXX										
6. 2016	XXX	XXX	XXX	XXX									
7. 2017	XXX	XXX	XXX	XXX	XXX								
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

NONE

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	.000	52,136	79,141	XXX	XXX						
2. 2020	XXX	967	6,930	XXX	XXX							
3. 2021	XXX	XXX	185	XXX	XXX							

SCHEDULE P - PART 3T - WARRANTY

1. Prior	XXX												
2. 2020	XXX												
3. 2021	XXX												

NONE

Schedule P - Part 4A - Homeowners/Farmowners

NONE

Schedule P - Part 4B - Private Passenger Auto Liability/Medical

NONE

Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical

NONE

Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)

NONE

Schedule P - Part 4E - Commercial Multiple Peril

NONE

Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence

NONE

Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made

NONE

Schedule P - Part 4G - Special Liability

NONE

Schedule P - Part 4H - Section 1 - Other Liability - Occurrence

NONE

Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made

NONE

Schedule P - Part 4I - Special Property

NONE

Schedule P - Part 4J - Auto Physical Damage

NONE

Schedule P - Part 4K - Fidelity/Surety

NONE

Schedule P - Part 4L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 4M - International

N O N E

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION
SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XX							
6. 2016	XXX	XXX	XX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XX	XXX						
7. 2017	XXX	XXX	XX	XXX	XX					
8. 2018	XXX	XXX	XX	XXX	XXX	XX				
9. 2019	XXX									
10. 2020	XXX									
11. 2021	XXX									

NONE

SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	19,483	4,196	3,381						
2. 2020	XXX	19,071	732							
3. 2021	XXX	XXX	15,009							

SCHEDULE P - PART 4T - WARRANTY

1. Prior	XXX	XXX	XX	XXX	XXX	XX	XX			
2. 2020	XXX	XXX	XX	XXX	XX	XX	XXX	XXX		
3. 2021	XXX	XXX	XX	XXX	XX	XX	XXX	XXX	XXX	

NONE

Schedule P - Part 5A - Homeowners/Farmowners - Section 1

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 2

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 3

N O N E

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1

N O N E

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2

N O N E

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3

N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1

N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2

N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3

N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3

N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 1

N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 2

N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 3

NONE

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

NONE

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

NONE

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

NONE

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

NONE

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

NONE

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

NONE

Schedule P - Part 5H - Other Liability - Occurrence - Section 1A

NONE

Schedule P - Part 5H - Other Liability - Occurrence - Section 2A

NONE

Schedule P - Part 5H - Other Liability - Occurrence - Section 3A

NONE

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

NONE

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

NONE

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

NONE

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

NONE

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1

N O N E

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

N O N E

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

N O N E

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

N O N E

Schedule P - Part 6E - Commercial Multiple Peril - Section 1

N O N E

Schedule P - Part 6E - Commercial Multiple Peril - Section 2

N O N E

Schedule P - Part 6H - Other Liability - Occurrence - Section 1A

NONE

Schedule P - Part 6H - Other Liability - Occurrence - Section 2A

NONE

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B

NONE

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B

NONE

Schedule P - Part 6M - International - Section 1

NONE

Schedule P - Part 6M - International - Section 2

NONE

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1

NONE

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

NONE

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

NONE

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2

NONE

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

NONE

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

NONE

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

NONE

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

NONE

Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7B - Section 1 - Reinsurance Loss Sensitive Contracts

NONE

Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts

NONE

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts

NONE

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

NONE

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

NONE

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

NONE

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION
SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? \$
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No []
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No []
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A [X]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior		
1.602 2012		
1.603 2013		
1.604 2014		
1.605 2015		
1.606 2016		
1.607 2017		
1.608 2018		
1.609 2019		
1.610 2020		
1.611 2021		
1.612 Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
 Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for:
 (in thousands of dollars) 5.1 Fidelity
 5.2 Surety

6. Claim count information is reported per claim or per claimant (Indicate which) per claim.....
 If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No [X]
- 7.2 (An extended statement may be attached.)

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama	AL	L	15,321,778	16,943,710	0	508,439	349,333	5,900,160	
2. Alaska	AK	L	1,822,254	1,932,770	0	20,330	525,486	1,392,810	
3. Arizona	AZ	L	36,803,834	38,428,703	0	230,861	532,371	13,343,577	
4. Arkansas	AR	L	5,010,934	5,173,632	0	224,962	557,923	2,415,060	
5. California	CA	L	104,670,739	115,333,199	0	607,218	11,998,236	72,824,411	
6. Colorado	CO	L	20,635,606	21,065,571	0	74,107	1,543,341	8,581,967	
7. Connecticut	CT	L	15,787,528	16,135,476	0	770,414	2,002,870	10,508,693	
8. Delaware	DE	L	3,452,557	3,619,291	0	236,608	850,408	2,240,321	
9. District of Columbia	DC	L	2,135,437	2,320,605	0	78,089	764,642	2,015,781	
10. Florida	FL	L	72,482,032	73,298,203	0	3,952,228	7,822,936	58,190,747	
11. Georgia	GA	L	31,958,957	33,020,345	0	583,498	2,843,786	20,725,874	
12. Hawaii	HI	L	2,972,784	3,295,524	0	500,793	1,235,060	4,250,748	
13. Idaho	ID	L	4,468,770	4,431,553	0	55,005	282,997	1,533,688	
14. Illinois	IL	L	50,940,001	53,949,396	0	3,524,815	8,538,141	35,760,068	
15. Indiana	IN	L	23,499,374	24,963,293	0	618,052	2,057,914	8,915,328	
16. Iowa	IA	L	6,556,456	6,888,549	0	312,363	576,790	1,865,061	
17. Kansas	KS	L	12,130,655	12,951,349	0	366,733	1,356,098	4,481,729	
18. Kentucky	KY	L	6,408,054	6,909,628	0	129,715	906,110	3,265,289	
19. Louisiana	LA	L	12,841,237	13,001,967	0	901,609	3,692,331	10,330,339	
20. Maine	ME	L	2,956,136	3,206,314	0	77,036	344,200	1,725,951	
21. Maryland	MD	L	26,352,741	28,154,525	0	956,288	5,048,826	19,186,761	
22. Massachusetts	MA	L	17,952,449	20,024,927	0	621,141	2,326,986	11,713,203	
23. Michigan	MI	L	39,031,230	40,953,642	0	407,917	1,483,581	12,627,238	
24. Minnesota	MN	L	16,077,824	17,588,297	0	657,313	1,266,414	7,204,287	
25. Mississippi	MS	L	5,263,235	5,083,006	0	538,245	(141,778)	2,312,135	
26. Missouri	MO	L	15,460,321	17,097,538	0	469,236	1,592,577	7,254,710	
27. Montana	MT	L	2,624,868	2,786,874	0	49,456	(7,208)	798,575	
28. Nebraska	NE	L	3,985,122	4,128,519	0	81,000	105,616	1,429,432	
29. Nevada	NV	L	10,056,170	10,182,853	0	97,458	(294,108)	9,956,643	
30. New Hampshire	NH	L	5,858,634	6,206,214	0	31,921	327,192	1,947,476	
31. New Jersey	NJ	L	24,471,379	25,421,869	0	3,397,084	6,223,018	31,582,120	
32. New Mexico	NM	L	5,383,984	5,634,417	0	327,520	871,535	3,624,811	
33. New York	NY	L	49,933,014	50,340,803	0	4,619,417	19,624,947	74,988,577	
34. North Carolina	NC	L	32,719,213	36,191,683	0	638,779	1,715,636	14,451,350	
35. North Dakota	ND	L	3,991,558	4,263,275	0	156,012	710,194	1,843,896	
36. Ohio	OH	L	30,465,715	33,527,538	0	816,277	2,286,884	13,634,356	
37. Oklahoma	OK	L	10,810,692	11,785,635	0	666,439	1,083,634	5,647,188	
38. Oregon	OR	L	9,582,901	10,262,980	0	80,341	1,211,715	5,462,431	
39. Pennsylvania	PA	L	32,285,709	35,101,131	0	970,962	2,300,128	17,874,292	
40. Rhode Island	RI	L	2,558,598	2,804,530	0	84,551	56,768	1,547,657	
41. South Carolina	SC	L	14,775,847	15,467,618	0	699,059	2,512,569	8,266,069	
42. South Dakota	SD	L	2,197,257	2,264,944	0	46,573	125,885	416,049	
43. Tennessee	TN	L	18,912,134	19,453,319	0	347,778	891,708	6,886,110	
44. Texas	TX	L	82,486,031	84,270,205	0	1,263,406	7,632,062	48,992,368	
45. Utah	UT	L	11,018,117	12,679,901	0	42,208	679,537	5,078,668	
46. Vermont	VT	L	3,605,281	3,754,584	0	57,805	358,467	1,145,290	
47. Virginia	VA	L	23,409,000	25,198,865	0	371,663	2,495,488	12,544,667	
48. Washington	WA	L	31,166,401	38,026,094	0	251,026	3,889,021	21,305,728	
49. West Virginia	WV	L	2,697,643	2,759,794	0	206,119	765,092	1,497,659	
50. Wisconsin	WI	L	13,878,901	14,402,161	0	238,253	1,194,151	5,196,518	
51. Wyoming	WY	L	1,590,477	1,620,244	0	58,725	76,837	494,474	
52. American Samoa	AS	N							
53. Guam	GU	N							
54. Puerto Rico	PR	N							
55. U.S. Virgin Islands	VI	L	5,545	5,745	0	106,540	49,137	349,237	
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	N							
58. Aggregate other alien	OT	XXX	338,171	338,171	0	24,548	73,454	664,917	0
59. Totals	XXX		983,801,285	1,044,650,979	0	33,153,935	117,316,938	628,192,494	0
DETAILS OF WRITE-INS									
58001. MEX Mexico	XXX		338,171	338,171		24,548	73,454	664,917	
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		338,171	338,171	0	24,548	73,454	664,917	0

(a) Active Status Counts:

- L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....52
- E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....0
- D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....0
- R - Registered - Non-domiciled RRGs.....0
- Q - Qualified - Qualified or accredited reinsurer.....0
- N - None of the above - Not allowed to write business in the state.....5

(b) Explanation of basis of allocation of premiums by states, etc.

Primary premiums are allocated based on the state in which the insured property is located. Pool premiums are allocated based on the location of the insured.

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien	OT					
59. Total						

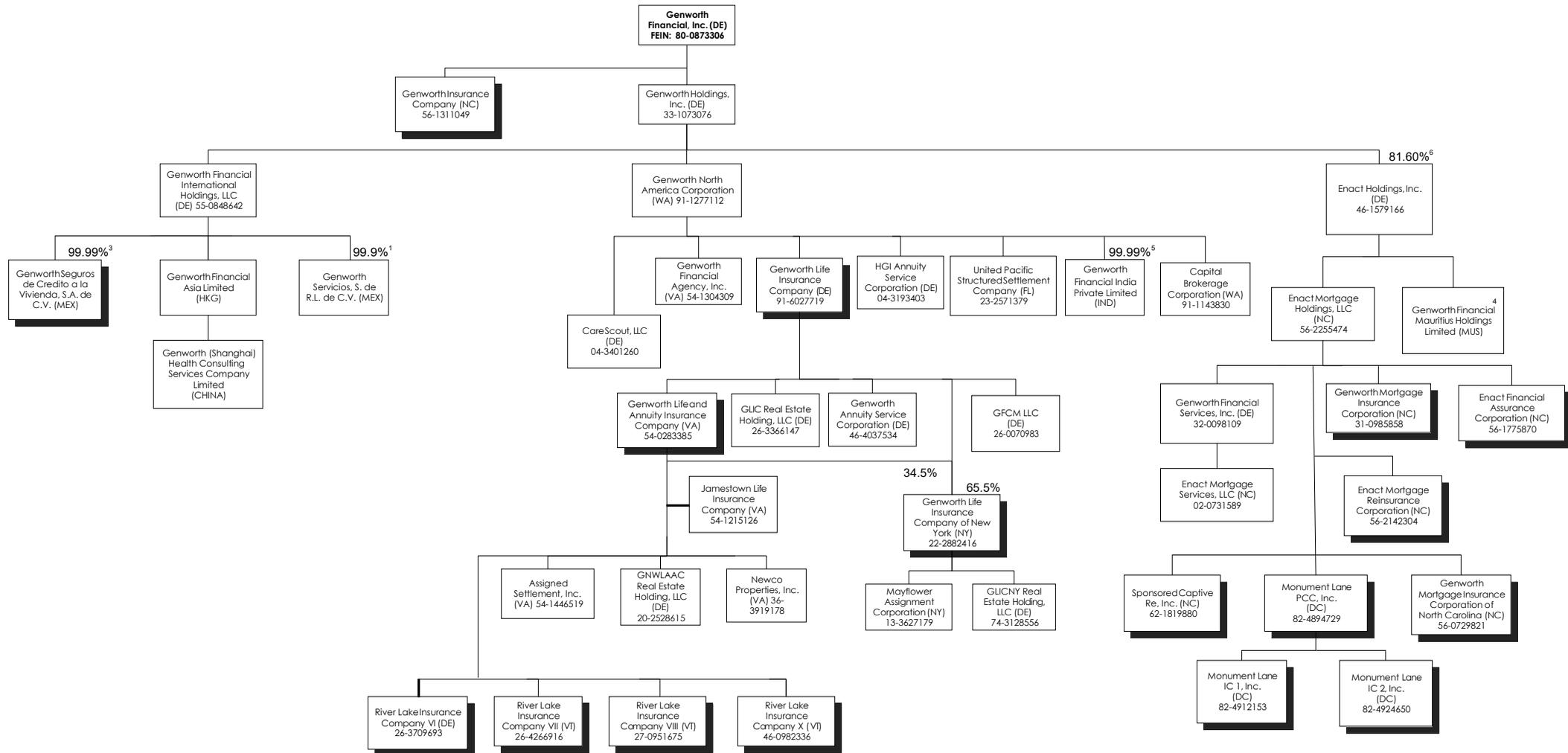
NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
 PART 1 – ORGANIZATIONAL CHART

Genworth Financial, Inc.
 Global Organizational Chart
 As of December 31, 2021
 Common Stock Ownership Only - 100% unless otherwise indicated

 Denotes Insurance Company

Genworth Foundation²
 (VA) 20-3370235



Reflects capitalized companies only. Does not include limited partnerships or investment companies whose shares are owned by individual investors or insurance companies.
¹ 1 share owned by Genworth Mortgage Insurance Corporation.
² No shareholders.
³ 0.1% owned by Genworth Mortgage Insurance Corporation.

⁴ Minority Interest – Genworth Financial Mauritius Holdings Limited owns 48.7% of India Mortgage Guarantee Corporation Private Limited; Remainder owned by Joint Venture partners.
⁵ 0.1% owned by Genworth Holdings, Inc.
⁶ -9% investment vehicles managed by Bayview Asset Management, LLC; Remainder publicly owned.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

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	54-1446519				Assigned Settlement, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
		.00000	91-1143830				Capital Brokerage Corporation	WA	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000	04-3401260				CareScout, LLC	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	.37095	56-1775870				Enact Financial Assurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	DE	NIA	Genworth Holdings, Inc.	Ownership	81.600	Genworth Financial, Inc.	NO	1
		.00000	56-2255474				Enact Mortgage Holdings, LLC	NC	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	.11049	56-2142304				Enact Mortgage Reinsurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000	02-0731589				Enact Mortgage Services, LLC	NC	NIA	Genworth Financial Services, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	.00000	46-4037534				Genworth Annuity Service Corporation	DE	DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
		.00000	54-1304309		1276520	NYSE	Genworth Financial Agency, Inc.	VA	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000					Genworth Financial Asia Limited	HKG	NIA	Genworth Financial International Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000	80-0873306		0001276520	NYSE	Genworth Financial, Inc.	DE	UIP	Remainder publicly owned	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000	55-0848642				Genworth Financial India Private Limited	IND	NIA	Genworth North America Corporation	Ownership	99.990	Genworth Financial, Inc.	NO	
		.00000					Genworth Financial India Private Limited	IND	NIA	Genworth Holdings, Inc.	Ownership	0.010	Genworth Financial, Inc.	NO	
		.00000	55-0848642				Genworth Financial International Holdings, LLC	DE	NIA	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000					Genworth Financial Mauritius Holdings Limited	MUS	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000	32-0098109				Genworth Financial Services, Inc.	DE	NIA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000	33-1073076				Genworth Holdings, Inc.	DE	UIP	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	.94072	56-1311049				Genworth Insurance Company	NC	IA	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	.65536	54-0283385				Genworth Life and Annuity Insurance Company	VA	DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	.70025	91-6027719				Genworth Life Insurance Company	DE	RE	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	.72990	22-2882416				Genworth Life Insurance Company of New York	NY	DS	Genworth Life Insurance Company	Ownership	65.500	Genworth Financial, Inc.	NO	
		.72990	22-2882416				Genworth Life Insurance Company of New York	NY	DS	Genworth Life and Annuity Insurance Company	Ownership	34.500	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	.38458	31-0985858				Genworth Mortgage Insurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		.16675	56-0729821				Genworth Mortgage Insurance Corporation of North Carolina	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000	91-1277112				Genworth North America Corporation	WA	UDP	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000	56-2255474				Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	MEX	IA	Genworth Financial International Holdings, LLC	Ownership	99.990	Genworth Financial, Inc.	NO	
		.00000			1656965	ASX	Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	MEX	IA	Genworth Mortgage Insurance Corporation	Ownership	0.010	Genworth Financial, Inc.	YES	
		.00000			1656965	ASX	Genworth Servicios, S. de R.L. de C.V.	MEX	NIA	Genworth Financial International Holdings, LLC	Ownership	99.900	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	.00000	31-0985858				Genworth Servicios, S. de R.L. de C.V.	MEX	NIA	Genworth Mortgage Insurance Corporation	Ownership	0.100	Genworth Financial, Inc.	YES	
		.00000	56-0729821				Genworth (Shanghai) Health Consulting Services Company Limited	CHN	NIA	Genworth Financial Asia Limited	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	.00000	26-0070983				GFCM LLC	DE	DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000	26-3366147				GLIC Real Estate Holding, LLC	DE	DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000	74-3128556				GLICNY Real Estate Holding, LLC	DE	NIA	Genworth Life Insurance Company of New York	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000	20-2528615				GNWLAAC Real Estate Holding, LLC	DE	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000	04-3193403				HGI Annuity Service Corporation	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		.97144	54-1215126				Jamestown Life Insurance Company	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000	13-3627179				Mayflower Assignment Corporation	NY	NIA	Genworth Life Insurance Company of New York	Ownership	100.000	Genworth Financial, Inc.	YES	
4011	Genworth Financial, Inc.	.00000	82-4894729				Monument Lane PCC, Inc.	DC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	.00000	82-4912153				Monument Lane IC 1, Inc.	DC	IA	Monument Lane PCC, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

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)	*
.4011	Genworth Financial, Inc.	.00000	82-4924650				Monument Lane IC 2, Inc.	DC	IA	Monument Lane PCC, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000	36-3919178				Newco Properties, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
.4011	Genworth Financial, Inc.	.13569	26-3709693				River Lake Insurance Company VI	DE	IA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.13618	26-4266916				River Lake Insurance Company VII	VT	IA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.13776	27-0951675				River Lake Insurance Company VIII	VT	IA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.15139	46-0982336				River Lake Insurance Company X	VT	IA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.11365	62-1819880				Sponsored Captive Re. Inc.	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
	Genworth Financial, Inc.	.00000	23-2571379				United Pacific Structured Settlement Company	FL	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	

Asterisk	Explanation

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** 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.

MARCH FILING

- | | |
|---|-----------------|
| 1. Will an actuarial opinion be filed by March 1? | Responses |
| 2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? | YES |
| 3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? | YES |
| 4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1? | SEE EXPLANATION |
| | SEE EXPLANATION |

APRIL FILING

- | | |
|--|-----|
| 5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1? | YES |
| 6. Will Management's Discussion and Analysis be filed by April 1? | YES |
| 7. Will the Supplemental Investment Risk Interrogatories be filed by April 1? | YES |

MAY FILING

- | | |
|--|-----|
| 8. Will this company be included in a combined annual statement which is filed with the NAIC by May 1? | YES |
|--|-----|

JUNE FILING

- | | |
|--|-----|
| 9. Will an audited financial report be filed by June 1? | YES |
| 10. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? | YES |

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING

- | | |
|--|-----------------|
| 11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? | NO |
| 12. Will the Financial Guaranty Insurance Exhibit be filed by March 1? | NO |
| 13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? | NO |
| 14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? | NO |
| 15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? | NO |
| 16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? | NO |
| 17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? | NO |
| 18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)? | YES |
| 20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? | YES |
| 21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? | SEE EXPLANATION |
| 22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | SEE EXPLANATION |
| 25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? | SEE EXPLANATION |
| 26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? | SEE EXPLANATION |
| 27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1? | NO |

APRIL FILING

- | | |
|--|-----|
| 28. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? | NO |
| 29. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? | NO |
| 30. Will the Accident and Health Policy Experience Exhibit be filed by April 1? | NO |
| 31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? | NO |
| 32. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? | NO |
| 33. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? | NO |
| 34. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? | NO |
| 35. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? | NO |
| 36. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? | YES |

AUGUST FILING

- | | |
|--|-----|
| 37. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | YES |
|--|-----|

Explanations:

- | |
|---|
| 3. Monoline mortgage guaranty insurers are exempt from filing the Risk-Based Capital Report. |
| 4. Monoline mortgage guaranty insurers are exempt from filing the Risk-Based Capital Report. |
| 11. |
| 12. |
| 13. |
| 14. |
| 15. |
| 16. |
| 17. |
| 18. |
| 21. The Company did not have any exceptions to the Reinsurance Attestation Supplement. |
| 22. |
| 23. |
| 24. The Company did not need to request relief from the five-year rotation requirement for lead audit partners. |
| 25. The Company did not need to request relief from the one-year cooling off period for independent CPA. |
| 26. The Company did not need to request relief from requirements for audit committees. |
| 27. |
| 28. |
| 29. |
| 30. |
| 31. |
| 32. |
| 33. |
| 34. |
| 35. |

Bar Codes:

- | | |
|--|--|
| 11. SIS Stockholder Information Supplement [Document Identifier 420] |  |
| 12. Financial Guaranty Insurance Exhibit [Document Identifier 240] |  |
| 13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360] |  |
| 14. Supplement A to Schedule T [Document Identifier 455] |  |
| 15. Trusteed Surplus Statement [Document Identifier 490] |  |
| 16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385] |  |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

17. Reinsurance Summary Supplemental Filing [Document Identifier 401]



18. Medicare Part D Coverage Supplement [Document Identifier 365]



22. Bail Bond Supplement [Document Identifier 500]



23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]



27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]



28. Credit Insurance Experience Exhibit [Document Identifier 230]



29. Long-Term Care Experience Reporting Forms [Document Identifier 306]



30. Accident and Health Policy Experience Exhibit [Document Identifier 210]



31. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]



32. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]



33. Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]



34. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]



35. Private Flood Insurance Supplement [Document Identifier 560]



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	33,873,744	0.645	33,873,744		33,873,744	0.645
1.02 All other governments	11,608,315	0.221	11,608,315		11,608,315	0.221
1.03 U.S. states, territories and possessions, etc. guaranteed	49,131,068	0.936	49,131,068		49,131,068	0.936
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	64,492,196	1.229	64,492,196		64,492,196	1.229
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	353,829,228	6.740	353,829,228		353,829,228	6.740
1.06 Industrial and miscellaneous	4,596,720,964	87.567	4,596,720,964		4,596,720,964	87.567
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated Bank loans		0.000			0	0.000
1.11 Total long-term bonds	5,109,655,515	97.338	5,109,655,515	0	5,109,655,515	97.339
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	3,000	0.000			0	0.000
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Total common stocks	3,000	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	999,580	0.019	999,580		999,580	0.019
5.04 Total real estate	999,580	0.019	999,580	0	999,580	0.019
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,510,256	0.029	1,510,256		1,510,256	0.029
6.02 Cash equivalents (Schedule E, Part 2)	134,941,000	2.571	134,941,000		134,941,000	2.571
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	136,451,256	2.599	136,451,256	0	136,451,256	2.599
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	2,238,553	0.043	2,238,553		2,238,553	0.043
10. Receivables for securities	20,740	0.000	20,740		20,740	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	5,249,368,644	100.000	5,249,365,644	0	5,249,365,644	100.000

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	1,459,145	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	1,459,145
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		99,804
5.	Deduct amounts received on disposals, Part 3, Column 15		476,809
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13	0	0
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	63,755	
	7.2 Totals, Part 3, Column 10	18,806	82,561
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	0	
	8.2 Totals, Part 3, Column 9	0	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		999,580
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		999,580

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	
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:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
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 12)	
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	2,240,055
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	0
	5.2 Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	1,502
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,238,553
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	2,238,553

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	4,702,114,033
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,657,285,771
3.	Accrual of discount	4,226,847
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(667,414)
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	2,459,644
		1,792,230
5.	Total gain (loss) on disposals, Part 4, Column 19	(3,071,621)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,256,410,556
7.	Deduct amortization of premium	5,758,644
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	9,480,455
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,109,658,515
12.	Deduct total nonadmitted amounts	3,000
13.	Statement value at end of current period (Line 11 minus Line 12)	5,109,655,515

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	33,873,744	34,781,445	33,955,983	33,840,000
	2. Canada				
	3. Other Countries	11,608,315	11,856,305	12,104,920	11,488,000
	4. Totals	45,482,059	46,637,750	46,060,903	45,328,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	49,131,068	48,678,087	49,119,912	48,940,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	64,492,196	71,577,179	55,198,161	74,035,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	353,829,228	353,323,110	352,214,245	355,025,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	3,715,221,185	3,797,441,369	3,716,564,097	3,709,155,174
	9. Canada	97,089,205	100,249,679	96,929,823	96,696,195
	10. Other Countries	784,410,574	795,010,662	785,434,611	781,005,463
	11. Totals	4,596,720,964	4,692,701,710	4,598,928,531	4,586,856,832
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	5,109,655,515	5,212,917,836	5,101,521,752	5,110,184,832
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	3,000	3,000	3,000	
	25. Total Common Stocks	3,000	3,000	3,000	
	26. Total Stocks	3,000	3,000	3,000	
	27. Total Bonds and Stocks	5,109,658,515	5,212,920,836	5,101,524,752	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	7,977,449	25,273,260	445,929	177,106	0	XXX	33,873,744	0.7	94,725,901	2.0	33,873,744	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	7,977,449	25,273,260	445,929	177,106	0	XXX	33,873,744	0.7	94,725,901	2.0	33,873,744	0
2. All Other Governments												
2.1 NAIC 1	0	11,608,315	0	0	0	XXX	11,608,315	0.2	18,868,014	0.4	0	11,608,315
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	11,608,315	0	0	0	XXX	11,608,315	0.2	18,868,014	0.4	0	11,608,315
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	179,563	815,407	16,291,098	31,845,000	0	XXX	49,131,068	1.0	9,081,741	0.2	49,131,068	0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	179,563	815,407	16,291,098	31,845,000	0	XXX	49,131,068	1.0	9,081,741	0.2	49,131,068	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	4,500,000	6,951,917	24,204,658	28,835,621	0	XXX	64,492,196	1.3	30,771,696	0.7	64,492,196	0
4.2 NAIC 2						XXX	0	0.0	0	0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	4,500,000	6,951,917	24,204,658	28,835,621	0	XXX	64,492,196	1.3	30,771,696	0.7	64,492,196	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	11,250,000	42,626,761	109,621,469	190,330,998	0	XXX	353,829,228	6.9	119,669,327	2.5	353,829,228	0
5.2 NAIC 2						XXX	0	0.0	0	0.0		0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	11,250,000	42,626,761	109,621,469	190,330,998	0	XXX	353,829,228	6.9	119,669,327	2.5	353,829,228	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	224,434,455	1,471,905,636	824,499,879	27,583,829	0	XXX	2,548,423,799	49.9	2,546,733,750	54.0	1,190,601,352	1,357,822,447
6.2 NAIC 2	129,208,448	1,164,159,027	586,305,246	13,999,840	0	XXX	1,893,672,561	37.1	1,778,962,625	37.7	1,138,204,936	755,467,625
6.3 NAIC 3	817,087	63,751,238	90,056,279	0	0	XXX	154,624,604	3.0	112,910,812	2.4	57,746,847	96,877,757
6.4 NAIC 4						XXX	0	0.0	2,886,000	0.1		0
6.5 NAIC 5						XXX	0	0.0		0.0		0
6.6 NAIC 6						XXX	0	0.0		0.0		0
6.7 Totals	354,459,990	2,699,815,901	1,500,861,404	41,583,669	0	XXX	4,596,720,964	90.0	4,441,493,187	94.2	2,386,553,135	2,210,167,829
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		0
7.2 NAIC 2						XXX	0	0.0		0.0		0
7.3 NAIC 3						XXX	0	0.0		0.0		0
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0		0.0		0
10.2 NAIC 2						XXX	0	0.0		0.0		0
10.3 NAIC 3						XXX	0	0.0		0.0		0
10.4 NAIC 4						XXX	0	0.0		0.0		0
10.5 NAIC 5						XXX	0	0.0		0.0		0
10.6 NAIC 6						XXX	0	0.0		0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 248,341,467	1,559,181,296	975,063,033	278,772,554	0	0	3,061,358,350	59.9	XXX	XXX	1,691,927,588	1,369,430,762
11.2 NAIC 2	(d) 129,208,448	1,164,159,027	586,305,246	13,999,840	0	0	1,893,672,561	37.1	XXX	XXX	1,138,204,936	755,467,625
11.3 NAIC 3	(d) 817,087	63,751,238	90,056,279	0	0	0	154,624,604	3.0	XXX	XXX	57,746,847	96,877,757
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.7 Totals	378,367,002	2,787,091,561	1,651,424,558	292,772,394	0	0	(b) 5,109,655,515	100.0	XXX	XXX	2,887,879,371	2,221,776,144
11.8 Line 11.7 as a % of Col. 7	7.4	54.5	32.3	5.7	0.0	0.0	100.0	XXX	XXX	XXX	56.5	43.5
12. Total Bonds Prior Year												
12.1 NAIC 1	270,355,496	1,740,378,608	769,584,218	39,532,107	0	0	XXX	XXX	2,819,850,429	59.8	1,490,573,328	1,329,277,101
12.2 NAIC 2	102,328,684	1,104,458,705	572,175,236	0	0	0	XXX	XXX	1,778,962,625	37.7	1,167,479,152	611,483,473
12.3 NAIC 3	1,795,408	61,167,606	46,947,798	3,000,000	0	0	XXX	XXX	112,910,812	2.4	55,372,557	57,538,255
12.4 NAIC 4	0	0	2,886,000	0	0	0	XXX	XXX	2,886,000	0.1	0	2,886,000
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	374,479,588	2,906,004,919	1,391,593,252	42,532,107	0	0	XXX	XXX	(b) 4,714,609,866	100.0	2,713,425,037	2,001,184,829
12.8 Line 12.7 as a % of Col. 9	7.9	61.6	29.5	0.9	0.0	0.0	XXX	XXX	100.0	XXX	57.6	42.4
13. Total Publicly Traded Bonds												
13.1 NAIC 1	138,296,780	845,715,330	440,434,555	267,480,923	0	0	1,691,927,588	33.1	1,490,573,328	31.6	1,691,927,588	XXX
13.2 NAIC 2	72,605,395	746,026,821	319,572,720	0	0	0	1,138,204,936	22.3	1,167,479,152	24.8	1,138,204,936	XXX
13.3 NAIC 3	0	23,681,778	34,065,069	0	0	0	57,746,847	1.1	55,372,557	1.2	57,746,847	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	210,902,175	1,615,423,929	794,072,344	267,480,923	0	0	2,887,879,371	56.5	2,713,425,037	57.6	2,887,879,371	XXX
13.8 Line 13.7 as a % of Col. 7	7.3	55.9	27.5	9.3	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	4.1	31.6	15.5	5.2	0.0	0.0	56.5	XXX	XXX	XXX	56.5	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	110,044,687	713,465,966	534,628,478	11,291,631	0	0	1,369,430,762	26.8	1,329,277,101	28.2	XXX	1,369,430,762
14.2 NAIC 2	56,603,053	418,132,206	266,732,526	13,999,840	0	0	755,467,625	14.8	611,483,473	13.0	XXX	755,467,625
14.3 NAIC 3	817,087	40,069,460	55,991,210	0	0	0	96,877,757	1.9	57,538,255	1.2	XXX	96,877,757
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	2,886,000	0.1	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	167,464,827	1,171,667,632	857,352,214	25,291,471	0	0	2,221,776,144	43.5	2,001,184,829	42.4	XXX	2,221,776,144
14.8 Line 14.7 as a % of Col. 7	7.5	52.7	38.6	1.1	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	3.3	22.9	16.8	0.5	0.0	0.0	43.5	XXX	XXX	XXX	XXX	43.5

(a) Includes \$ 1,636,406,822 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 80,000,000 current year of bonds with Z designations and \$ 55,675,000 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	7,977,449	25,273,260	445,929	177,106	0	XXX	33,873,744	0.7	94,725,901	2.0	33,873,744	0
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.05 Totals	7,977,449	25,273,260	445,929	177,106	0	XXX	33,873,744	0.7	94,725,901	2.0	33,873,744	0
2. All Other Governments												
2.01 Issuer Obligations	0	11,608,315	0	0	0	XXX	11,608,315	0.2	18,868,014	0.4	0	11,608,315
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.05 Totals	0	11,608,315	0	0	0	XXX	11,608,315	0.2	18,868,014	0.4	0	11,608,315
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	179,563	815,407	16,291,098	31,845,000	0	XXX	49,131,068	1.0	9,081,741	0.2	49,131,068	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.05 Totals	179,563	815,407	16,291,098	31,845,000	0	XXX	49,131,068	1.0	9,081,741	0.2	49,131,068	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	4,500,000	6,951,917	24,204,658	28,835,621	0	XXX	64,492,196	1.3	30,771,696	0.7	64,492,196	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.05 Totals	4,500,000	6,951,917	24,204,658	28,835,621	0	XXX	64,492,196	1.3	30,771,696	0.7	64,492,196	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	11,250,000	42,626,761	109,621,469	190,330,998	0	XXX	353,829,228	6.9	119,669,327	2.5	353,829,228	0
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
5.05 Totals	11,250,000	42,626,761	109,621,469	190,330,998	0	XXX	353,829,228	6.9	119,669,327	2.5	353,829,228	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	224,858,750	2,037,580,269	1,246,915,100	32,544,731	0	XXX	3,541,898,850	69.3	3,244,802,167	68.8	2,206,896,368	1,335,002,482
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.04 Other Loan-Backed and Structured Securities	129,601,240	662,235,632	253,946,304	9,038,938	0	XXX	1,054,822,114	20.6	1,196,691,020	25.4	179,656,767	875,165,347
6.05 Totals	354,459,990	2,699,815,901	1,500,861,404	41,583,669	0	XXX	4,596,720,964	90.0	4,441,493,187	94.2	2,386,553,135	2,210,167,829
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0		0.0		0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	248,765,762	2,124,855,929	1,397,478,254	283,733,456	0	XXX	4,054,833,401	79.4	XXX	XXX	2,708,222,604	1,346,610,797
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	129,601,240	662,235,632	253,946,304	9,038,938	0	XXX	1,054,822,114	20.6	XXX	XXX	179,656,767	875,165,347
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	378,367,002	2,787,091,561	1,651,424,558	292,772,394	0	0	5,109,655,515	100.0	XXX	XXX	2,887,879,371	2,221,776,144
11.09 Line 11.08 as a % of Col. 7	7.4	54.5	32.3	5.7	0.0	0.0	100.0	XXX	XXX	XXX	56.5	43.5
12. Total Bonds Prior Year												
12.01 Issuer Obligations	182,262,896	2,125,399,574	1,174,976,166	35,280,210	0	XXX	XXX	XXX	3,517,918,846	74.6	2,397,098,470	1,120,820,376
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	192,216,692	780,605,345	216,617,086	7,251,897	0	XXX	XXX	XXX	1,196,691,020	25.4	316,326,567	880,364,453
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	374,479,588	2,906,004,919	1,391,593,252	42,532,107	0	0	XXX	XXX	4,714,609,866	100.0	2,713,425,037	2,001,184,829
12.09 Line 12.08 as a % of Col. 9	7.9	61.6	29.5	0.9	0.0	0.0	XXX	XXX	100.0	XXX	57.6	42.4
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	181,807,392	1,491,357,170	773,399,783	261,658,259	0	XXX	2,708,222,604	53.0	2,397,098,470	50.8	2,708,222,604	XXX
13.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	29,094,783	124,066,759	20,672,561	5,822,664	0	XXX	179,656,767	3.5	316,326,567	6.7	179,656,767	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	210,902,175	1,615,423,929	794,072,344	267,480,923	0	0	2,887,879,371	56.5	2,713,425,037	57.6	2,887,879,371	XXX
13.09 Line 13.08 as a % of Col. 7	7.3	55.9	27.5	9.3	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	4.1	31.6	15.5	5.2	0.0	0.0	56.5	XXX	XXX	XXX	56.5	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	66,958,370	633,498,759	624,078,471	22,075,197	0	XXX	1,346,610,797	26.4	1,120,820,376	23.8	XXX	1,346,610,797
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	100,506,457	538,168,873	233,273,743	3,216,274	0	XXX	875,165,347	17.1	880,364,453	18.7	XXX	875,165,347
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	167,464,827	1,171,667,632	857,352,214	25,291,471	0	0	2,221,776,144	43.5	2,001,184,829	42.4	XXX	2,221,776,144
14.09 Line 14.08 as a % of Col. 7	7.5	52.7	38.6	1.1	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	3.3	22.9	16.8	0.5	0.0	0.0	43.5	XXX	XXX	XXX	XXX	43.5

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	24,995,670	24,995,670	0	0	0
3. Accrual of discount	4,330	4,330	0	0	0
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	25,000,000	25,000,000	0	0	0
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	113,559,833	12,498,833	88,561,000	12,500,000
2. Cost of cash equivalents acquired	1,200,911,073	12,496,073	1,188,415,000	0
3. Accrual of discount	5,094	5,094	0	0
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	1,179,535,000	25,000,000	1,142,035,000	12,500,000
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	134,941,000	0	134,941,000	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	134,941,000	0	134,941,000	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999. Total Property occupied by the reporting entity						0	0	0	0	0	0	0	0	0	0	0
257 LAGUNA VILLAS DR		CALHOUN	LA	.05/11/2021	.04/14/2021	260,494		246,100	246,100		14,394		(14,394)			7,684
7445 CATTERICK COURT		BALTIMORE	MD	.07/19/2021	.05/19/2021	160,514		156,400	156,400		4,114		(4,114)			635
250 DAVIS ST		TURLOCK	CA	.10/14/2021	.08/13/2021	199,743		188,600	188,600		11,143		(11,143)			900
20712 S WOODLAWN CT		FRANKFORT	IL	.11/19/2021	.10/19/2021	219,425		211,600	211,600		7,825		(7,825)			425
320 E 21ST ST 816		CHICAGO	IL	.12/06/2021	.10/12/2021	223,159		196,880	196,880		26,279		(26,279)			275
0599999. Properties held for sale						1,063,335	0	999,580	999,580	0	63,755	0	(63,755)	0	0	9,919
0699999 - Totals						1,063,335	0	999,580	999,580	0	63,755	0	(63,755)	0	0	9,919

E01

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred	
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
406 SANTA FE TRAIL 42	IRVING	TX	11/04/2021	ABRAHAM BORJON	191,766				18,806			(18,806)		172,960	203,349		30,389	30,389		560
17499 OLD HARMONY DRIVE B202	FORT MYERS	FL	11/17/2021	TAMMY AND JOEL GANNON	204,045							0		204,045	273,460		69,415	69,415		760
0199999. Property Disposed					395,811	0	0	0	18,806	0	(18,806)	0	377,005	476,809	0	99,804	99,804	0	1,320	
0399999 - Totals					395,811	0	0	0	18,806	0	(18,806)	0	377,005	476,809	0	99,804	99,804	0	1,320	

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange in Book/ Adjusted Carrying Value				
638671-AC-1	NATIONWIDE MUTUAL INSURANCE COMPANY				NATIONWIDE MUTUAL INSURANCE COMPANY	1.G FE	03/19/2002		2,253,718	3,090,080	2,238,553		(1,502)					182,738		
2799999. Surplus Debentures, etc - Unaffiliated									2,253,718	3,090,080	2,238,553	0	(1,502)	0	0	0	182,738	0	XXX	
4899999. Total - Unaffiliated									2,253,718	3,090,080	2,238,553	0	(1,502)	0	0	0	182,738	0	XXX	
4999999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX	
5099999 - Totals									2,253,718	3,090,080	2,238,553	0	(1,502)	0	0	0	182,738	0	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 2,238,553
 1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
 1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
 1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
 1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
 1F 6 ..\$ 0

E07

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FT-0	US TREASURY TREASURY BOND	.0			.1.A	58,680		137,5940	60,000	59,035	.0	.47	.0	.0	4.500	4.657	FA	1,020	2,700	09/30/2015	02/15/2036
912810-FT-0	US TREASURY TREASURY BOND	.SD			.1.A	58,680		137,5940	60,000	59,035	.0	.47	.0	.0	4.500	4.657	FA	1,020	2,700	09/30/2015	02/15/2036
912828-2N-9	US TREASURY TREASURY NOTE	.0			.1.A	2,831,456		103,1880	2,820,000	2,824,434	.0	(1,656)	.0	.0	2.125	2.062	JJ	25,077	50,900	08/09/2017	07/31/2024
912828-2N-9	US TREASURY TREASURY NOTE				.1.A	2,168,775		103,1880	2,160,000	2,163,397	.0	(1,269)	.0	.0	2.125	2.062	JJ	19,208	38,987	08/09/2017	07/31/2024
912828-2P-4	US TREASURY TREASURY NOTE				.1.A	2,996,646		100,9300	3,007,714	2,982,032	.0	(3,454)	.0	.0	1.875	1.756	JJ	23,382	55,875	08/21/2017	07/31/2022
912828-3D-0	US TREASURY TREASURY NOTE				.1.A	5,008,987		103,6560	5,182,801	5,003,803	.0	(1,288)	.0	.0	2.250	2.222	AO	19,268	112,498	10/31/2017	10/31/2024
912828-M5-6	US TREASURY TREASURY NOTE	.0			.1.A	2,301,142		104,2110	2,404,148	2,304,048	.0	.721	.0	.0	2.250	2.285	MN	6,739	48,942	11/02/2017	11/15/2025
912828-M5-6	US TREASURY TREASURY NOTE				.1.A	2,686,162		104,2110	2,806,402	2,689,554	.0	.842	.0	.0	2.250	2.285	MN	7,867	57,131	11/02/2017	11/15/2025
912828-R3-6	US TREASURY TREASURY NOTE	.SD			.1.A	1,425,583		101,7420	1,459,998	1,430,697	.0	.882	.0	.0	1.625	1.697	MN	3,011	23,319	06/22/2016	05/15/2026
912828-R3-6	US TREASURY TREASURY NOTE				.1.A	14,902		101,7420	15,261	14,955	.0	.9	.0	.0	1.625	1.697	MN	.31	244	06/22/2016	05/15/2026
912828-V9-8	US TREASURY TREASURY NOTE	.0			.1.A	442,494		104,8280	450,000	445,929	.0	.738	.0	.0	2.250	2.439	FA	3,824	9,496	02/13/2017	02/15/2027
912828-VB-3	US TREASURY TREASURY NOTE	.0			.1.A	3,949,069		101,6410	3,425,302	3,364,780	.0	3,723	.0	.0	1.750	1.865	MN	7,657	45,946	08/25/2017	05/15/2023
912828-VB-3	US TREASURY TREASURY NOTE				.1.A	626,087		101,6410	630,000	629,024	.0	.696	.0	.0	1.750	1.865	MN	1,431	7,811	08/25/2017	05/15/2023
912828-VS-6	US TREASURY TREASURY NOTE	.0			.1.A	4,556,234		102,9880	4,531,472	4,444,522	.0	(26,791)	.0	.0	2.500	1.864	FA	41,551	110,000	09/12/2017	08/15/2023
912828-VS-6	US TREASURY TREASURY NOTE				.1.A	414,203		102,9880	400,000	404,047	.0	(2,436)	.0	.0	2.500	1.864	FA	3,777	10,000	09/12/2017	08/15/2023
912828-XI-5	US TREASURY TREASURY NOTE				.1.A	4,958,203		100,7580	5,000,000	4,985,417	.0	9,086	.0	.0	1.750	1.936	JD	242	87,500	10/12/2017	06/30/2022
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						33,955,983	XXX	34,781,445	33,840,000	33,873,744	0	(20,056)	0	0	XXX	XXX	XXX	166,125	666,149	XXX	XXX
0599999. Total - U.S. Government Bonds						33,955,983	XXX	34,781,445	33,840,000	33,873,744	0	(20,056)	0	0	XXX	XXX	XXX	166,125	666,149	XXX	XXX
065209-AB-0	BERMUDA BERMUDA (GOVERNMENT)		C	1	.1.F FE	12,104,920		103,2060	11,856,305	11,488,000	.0	(116,053)	.0	.0	4.138	3.072	JJ	235,046	475,373	06/28/2017	01/03/2023
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						12,104,920	XXX	11,856,305	11,488,000	11,608,315	0	(116,053)	0	0	XXX	XXX	XXX	235,046	475,373	XXX	XXX
1099999. Total - All Other Government Bonds						12,104,920	XXX	11,856,305	11,488,000	11,608,315	0	(116,053)	0	0	XXX	XXX	XXX	235,046	475,373	XXX	XXX
419792-B9-6	HAWAII ST HAWAII ST			1	.1.C FE	9,696,650		101,8360	9,674,420	9,696,098	.0	(552)	.0	.0	2.422	2.182	AO	50,491	0	12/16/2021	10/01/2034
57582R-L6-1	MASSACHUSETTS ST MASSACHUSETTS ST			1	.1.B FE	2,000,000		97,6420	2,000,000	2,000,000	.0	.0	.0	.0	1.670	1.670	MN	5,567	30,431	11/19/2020	11/01/2031
605581-NE-3	MISSISSIPPI ST MISSISSIPPI ST			1	.1.C FE	1,595,000		97,3230	1,595,000	1,595,000	.0	.0	.0	.0	1.382	1.382	MN	3,674	22,043	07/24/2020	11/01/2029
605581-NF-0	MISSISSIPPI ST MISSISSIPPI ST			1	.1.C FE	1,500,000		97,2550	1,500,000	1,500,000	.0	.0	.0	.0	1.482	1.482	MN	3,705	22,230	07/24/2020	11/01/2030
605581-NG-8	MISSISSIPPI ST MISSISSIPPI ST			1	.1.C FE	1,500,000		97,5670	1,500,000	1,500,000	.0	.0	.0	.0	1.632	1.632	MN	4,080	24,480	07/24/2020	11/01/2031
68583R-DG-4	OREGON CNTY COLLEGE DIST			2	.1.C FE	8,345,000		99,0130	8,262,635	8,345,000	.0	.0	.0	.0	2.073	2.073	JD	481	57,664	08/12/2021	06/30/2032
68583R-DH-2	OREGON CNTY COLLEGE DIST			2	.1.C FE	3,000,000		99,7400	2,992,200	3,000,000	.0	.0	.0	.0	2.223	2.223	JD	185	22,230	08/12/2021	06/30/2033
68587F-BC-7	OREGON EDU DIST FULL FAITH OREGON ED DI			2	.1.C FE	12,000,000		98,9550	11,874,600	12,000,000	.0	.0	.0	.0	2.037	2.037	JD	679	88,949	07/23/2021	06/30/2032
68587F-BD-5	OREGON EDU DIST FULL FAITH OREGON ED DI			2	.1.C FE	8,500,000		98,4800	8,500,000	8,500,000	.0	.0	.0	.0	2.207	2.207	JD	521	68,264	07/23/2021	06/30/2033
70914P-ME-9	PENNSYLVANIA ST			1	.1.D FE	983,262		107,5960	1,000,000	994,970	.0	2,118	.0	.0	4.650	4.894	FA	17,567	46,500	09/30/2015	02/15/2026
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						49,119,912	XXX	48,678,087	48,940,000	49,131,068	0	1,566	0	0	XXX	XXX	XXX	86,950	382,791	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						49,119,912	XXX	48,678,087	48,940,000	49,131,068	0	1,566	0	0	XXX	XXX	XXX	86,950	382,791	XXX	XXX
476576-HT-3	JERSEY CITY N J				.1.D FE	4,500,000		101,7110	4,576,995	4,500,000	.0	.0	.0	.0	3.286	3.286	MS	49,290	147,870	11/21/2014	09/01/2022
542433-GU-5	LONG BEACH CALIF UNI SCH DIST MUNI BND G				.1.E FE	1,224,244		93,9570	3,265,000	2,447,341	.0	123,146	.0	.0	0.000	5.230	N/A	0	0	07/18/2008	08/01/2027
54438C-YP-1	LOS ANGELES CALIF CMNTY COLLEGE LOS ANGEL			1	.1.B FE	18,799,300		99,8280	18,757,681	18,799,942	.0	(357)	.0	.0	2.106	2.099	FA	164,882	197,859	05/27/2021	08/01/2032
64968M-GL-7	NEW YORK N Y			1	.1.C FE	6,878,900		104,8890	7,342,230	6,951,917	.0	15,506	.0	.0	2.900	3.148	JD	16,917	203,000	12/21/2016	12/01/2024
692020-VV-9	OXNARD CALIF SCH DIST MUNI BND GO				.1.C FE	1,135,278		92,8180	2,803,104	3,020,000	.0	113,610	.0	.0	0.000	5.210	N/A	0	0	07/11/2008	08/01/2027
692020-VW-7	OXNARD CALIF SCH DIST MUNI BND GO				.1.C FE	1,112,103		90,6130	2,849,779	3,145,000	.0	113,054	.0	.0	0.000	5.260	N/A	0	0	07/11/2008	08/01/2028
692020-VX-5	OXNARD CALIF SCH DIST MUNI BND GO				.1.C FE	1,086,588		88,2150	2,884,631	3,270,000	.0	112,206	.0	.0	0.000	5.310	N/A	0	0	07/11/2008	08/01/2029
692020-VY-3	OXNARD CALIF SCH DIST MUNI BND GO				.1.C FE	1,095,768		85,7560	3,005,748	2,227,780	.0	114,572	.0	.0	0.000	5.350	N/A	0	0	07/11/2008	08/01/2030
738850-QN-9	POWAY CALIF UNI SCH DIST MUNI BND GO				.1.D FE	844,303		87,8220	1,901,346	2,165,000	.0	77,219	.0	.0	0.000	6.449	N/A	0	0	09/30/2015	08/01/2030
738850-OP-4	POWAY CALIF UNI SCH DIST MUNI BND GO				.1.D FE	879,350		85,6440	1,995,505	2,330,000	.0	77,103	.0	.0	0.000	6.249	N/A	0	0	09/30/2015	08/01/2031
797356-DM-1	SAN DIEGO CA UNIF SCH DIST SAN DIEGO UNI			1	.1.A FE	5,000,000		100,4730	5,023,650	5,000,000	.0	.0	.0	.0	2.164	2.164	JJ	21,039	0	10/07/2021	07/01/2032
797356-DN-9	SAN DIEGO CA UNIF SCH DIST SAN DIEGO UNI			1	.1.A FE	3,840,000		100,8110	3,871,142	3,840,000	.0	.0	.0	.0	2.314	2.314	JJ	17,278	0	10/07/2021	07/01/2033
797356-DP-4	SAN DIEGO CA UNIF SCH DIST SAN DIEGO UNI			1	.1.A FE	5,000,000		100,7350	5,036,750	5,000,000	.0	.0	.0	.0	2.414	2.414	JJ	23,469	0	10/07/2021	07/01/2034
828641-UD-0	SIMI VALLEY CALIF UNI SCH DIST MUNI BND				.1.C FE	1,895,950		91,5050	4,575,250	5,000,000	.0	167,636	.0	.0	0.000	4.720	N/A	0	0	10/05/2007	08/01/2028
923040-DG-1	VENTURA CNTY CALIF CMNTY COLLEGE MUNI BND				.1.B FE	1,906,377		92,4060	3,885,672	4,205,000	.0	167,506	.0	.0	0.000	6.259	N/A	0	0	09/30/2015	08/01/2028
18999																					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2499999	Total - U.S. Political Subdivisions Bonds					55,198,161	XXX	71,577,179	74,035,000	64,492,196	0	1,081,201	0	0	XXX	XXX	XXX	292,875	548,729	XXX	XXX
010268-CU-5	ALABAMA FEDERAL AID HIGHWAY F1 ALABAMA F				1	3,020,000	100.5600	3,036,912	3,020,000	3,020,000	0	0	0	0	2.056	2.056	MS	13,281	0	10/07/2021	09/01/2031
010268-CU-2	ALABAMA FEDERAL AID HIGHWAY F1 ALABAMA F				1	2,000,000	100.3110	2,006,220	2,000,000	2,000,000	0	0	0	0	2.156	2.156	MS	9,223	0	10/07/2021	09/01/2032
010268-CV-0	ALABAMA FEDERAL AID HIGHWAY F1 ALABAMA F				1	3,000,000	100.3180	3,009,540	3,000,000	3,000,000	0	0	0	0	2.256	2.256	MS	14,476	0	10/07/2021	09/01/2033
010268-CW-8	ALABAMA FEDERAL AID HIGHWAY F1 ALABAMA F				1	5,000,000	100.8730	5,043,650	5,000,000	5,000,000	0	0	0	0	2.406	2.406	MS	25,731	0	10/07/2021	09/01/2034
01026C-AC-5	ALABAMA ECON SETTLEMENT AUTH B ALABAMA E				1	2,690,000	104.6210	2,814,305	2,690,000	2,690,000	0	0	0	0	3.163	3.163	MS	25,053	85,085	12/02/2016	09/15/2025
01179R-LS-2	ALASKA MUN BD BK AUTH ALASKA MUN BD BK A				1	5,937,465	97.7680	5,792,754	5,925,000	5,936,873	0	(592)	0	0	2.122	2.099	JD	10,477	57,626	06/07/2021	12/01/2031
01179R-M2-6	ALASKA MUN BD BK AUTH ALASKA MUN BD BK A				1	9,000,705	97.2640	8,729,444	8,975,000	8,999,489	0	(1,216)	0	0	2.222	2.191	JD	16,619	91,403	06/07/2021	12/01/2032
04048P-LT-5	ARIZONA BRD REGENTS ARIZONA BRD REGENTS				1	8,333,583	100.7740	8,339,513	8,335,000	8,333,726	0	143	0	0	2.184	2.186	JD	15,170	100,120	05/12/2021	06/01/2030
040654-XW-0	ARIZONA ST TRANSN BRD HIWY REV				1	5,000,000	103.2370	5,161,850	5,000,000	5,000,000	0	0	0	0	2.174	2.174	JJ	54,350	108,700	01/10/2020	07/01/2026
040654-XX-8	ARIZONA ST TRANSN BRD HIWY REV				1	3,000,000	103.0930	3,092,790	3,000,000	3,000,000	0	0	0	0	2.224	2.224	JJ	33,360	66,720	01/10/2020	07/01/2027
040654-XY-6	ARIZONA ST TRANSN BRD HIWY REV				1	5,000,000	103.5980	5,179,900	5,000,000	5,000,000	0	0	0	0	2.362	2.362	JJ	59,050	118,100	01/10/2020	07/01/2028
050589-QY-9	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE				1	1,250,000	98.5570	1,231,963	1,250,000	1,250,000	0	0	0	0	1.197	1.197	JD	1,247	14,963	07/23/2020	06/01/2026
050589-OZ-6	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE				1	1,250,000	98.0570	1,225,713	1,250,000	1,250,000	0	0	0	0	1.297	1.297	JD	1,351	16,213	07/23/2020	06/01/2027
050589-RA-0	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE				1	750,000	98.1810	736,358	750,000	750,000	0	0	0	0	1.495	1.495	JD	934	11,213	07/23/2020	06/01/2028
050589-RB-8	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE				1	1,145,000	97.9360	1,121,367	1,145,000	1,145,000	0	0	0	0	1.595	1.595	JD	1,522	18,263	07/23/2020	06/01/2029
050589-RC-6	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE				1	1,000,000	97.6260	976,260	1,000,000	1,000,000	0	0	0	0	1.695	1.695	JD	1,413	16,950	07/23/2020	06/01/2030
050589-RD-4	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE				1	1,000,000	97.7650	977,650	1,000,000	1,000,000	0	0	0	0	1.845	1.845	JD	1,538	18,450	07/23/2020	06/01/2031
072024-XF-4	BAY AREA TOLL AUTHORITY BAY AREA TOLL AU				1	7,389,450	99.2020	7,440,150	7,500,000	7,399,483	0	10,033	0	0	1.869	2.069	AO	35,044	75,539	03/07/2021	04/01/2029
072024-XH-0	BAY AREA TOLL AUTHORITY BAY AREA TOLL AU				1	2,500,000	99.2750	2,481,875	2,500,000	2,500,000	0	0	0	0	2.069	2.069	AO	12,931	27,874	03/03/2021	04/01/2031
072024-XJ-6	BAY AREA TOLL AUTHORITY BAY AREA TOLL AU				1	9,000,000	99.8720	8,988,480	9,000,000	9,000,000	0	0	0	0	2.219	2.219	AO	49,928	107,622	03/03/2021	04/01/2032
072024-XK-3	BAY AREA TOLL AUTHORITY BAY AREA TOLL AU				1	11,945,000	100.3180	11,982,985	11,945,000	11,945,000	0	0	0	0	2.319	2.319	AO	69,251	149,275	03/03/2021	04/01/2033
13067W-TD-4	CALIFORNIA ST DEPT WTR RES CALIFORNIA ST				1	10,098,500	99.2490	9,924,900	10,000,000	10,094,816	0	(3,684)	0	0	2.132	2.042	JD	17,767	113,707	06/14/2021	12/01/2033
13077D-MU-3	CALIFORNIA STATE UNIVERSITY CALIFORNIA S				1	3,077,519	96.7330	3,061,599	3,165,000	3,078,681	0	1,162	0	0	2.190	2.457	MN	11,552	34,657	10/21/2021	11/01/2033
13077D-QL-9	CALIFORNIA STATE UNIVERSITY CALIFORNIA S				1	25,063,601	95.8910	24,073,436	25,105,000	25,064,846	0	1,245	0	0	1.994	2.010	MN	83,432	127,930	07/13/2021	11/01/2032
13077D-QM-7	CALIFORNIA STATE UNIVERSITY CALIFORNIA S				1	9,915,649	96.2650	9,616,874	9,990,000	9,916,830	0	1,181	0	0	2.144	2.214	MN	35,698	54,736	10/07/2021	11/01/2033
20281P-LY-6	COMMONWEALTH FING AUTH PA COMMONWEALTH F				1	2,000,000	103.6010	2,072,020	2,000,000	2,000,000	0	0	0	0	2.588	2.588	JD	4,313	51,760	01/10/2020	06/01/2028
20281P-ML-3	COMMONWEALTH FING AUTH PA COMMONWEALTH F				1	2,070,000	102.7880	2,127,712	2,070,000	2,070,000	0	0	0	0	2.419	2.419	JD	4,173	50,073	01/10/2020	06/01/2027
20281P-MM-1	COMMONWEALTH FING AUTH PA COMMONWEALTH F				1	1,555,000	103.6010	1,610,996	1,555,000	1,555,000	0	0	0	0	2.588	2.588	JD	3,354	40,243	01/10/2020	06/01/2028
23542J-BJ-3	DALLAS TEX WTRWKS & SWR SYS RE DALLAS TE				1	2,600,000	102.3250	2,660,450	2,600,000	2,600,000	0	0	0	0	2.068	2.068	AO	13,442	53,768	06/23/2016	10/01/2023
26443C-AG-8	DUKE UNIVERSITY HLTH SYS				1	1,000,000	100.0550	1,000,550	1,000,000	1,000,000	0	0	0	0	2.502	2.502	JD	2,085	25,020	01/07/2020	06/01/2028
284035-AJ-1	EL SEGUNDO CALIF PENSION OBLIG				1	1,000,000	99.5560	995,560	1,000,000	1,000,000	0	0	0	0	2.117	2.117	JJ	11,879	0	05/27/2021	07/01/2030
284035-AK-8	EL SEGUNDO CALIF PENSION OBLIG				1	705,000	100.0660	705,465	705,000	705,000	0	0	0	0	2.267	2.267	JJ	8,968	0	05/27/2021	07/01/2031
284035-AL-6	EL SEGUNDO CALIF PENSION OBLIG				1	1,000,000	100.5770	1,005,770	1,000,000	1,000,000	0	0	0	0	2.417	2.417	JJ	13,562	0	05/27/2021	07/01/2032
41422E-KR-3	HARRIS CNTY TEX MET TRAN AUTH				1	5,000,000	102.5190	5,125,950	5,000,000	5,000,000	0	0	0	0	2.329	2.329	MN	19,408	116,450	02/06/2020	11/01/2031
451913-AJ-6	ILLINOIS FIN MUNI BND REV				1	2,794,111	99.3250	3,973,000	4,000,000	3,734,246	0	163,039	0	0	0.000	4.516	N/A	0	0	09/30/2015	07/15/2023
45506D-IN-1	INDIANA ST FINANCE AUTHORITY INDIANA ST				1	750,000	100.7650	755,738	750,000	750,000	0	0	0	0	1.959	1.959	JJ	7,346	14,693	06/08/2016	07/01/2022
45506D-IP-6	INDIANA ST FINANCE AUTHORITY INDIANA ST				1	750,000	101.9420	764,565	750,000	750,000	0	0	0	0	2.159	2.159	JJ	8,096	16,193	06/08/2016	07/01/2023
485429-Y5-7	KANSAS ST DEV FIN AUTH KANSAS ST DEV FIN				1	5,500,000	100.8380	5,546,090	5,500,000	5,500,000	0	0	0	0	3.227	3.227	AO	37,469	177,485	08/13/2015	04/15/2022
546475-TW-4	LOUISIANA (STATE OF) LOUISIANA ST GAS &				1	2,500,000	100.5510	2,513,775	2,500,000	2,500,000	0	0	0	0	2.098	2.098	MN	8,742	52,450	08/21/2020	05/01/2033
575831-GO-9	MASSACHUSETTS ST COLLEGE BLDG				1	9,871	100.3360	10,034	10,000	9,874	0	0	0	0	2.031	2.168	MN	34	102	09/23/2021	05/01/2032
575831-GY-2	MASSACHUSETTS ST COLLEGE BLDG				1	4,925,503	99.4100	4,960,559	4,990,000	4,927,029	0	5,26	0	0	2.031	2.168	MN	16,891	50,673	09/23/2021	05/01/2032
646136-TH-4	NEW JERSEY ST TRANSN TR FD AUT MUNI BND				1	1,722,967	94.4800	2,999,740	3,175,000	2,423,107	0	128,608	0	0	0.000	5.529	N/A	0	0	09/30/2015	12/15/2026
64971M-T4-4	NEW YORK N Y CITY TRANSITIONAL				1	1,000,000	117.2760	1,172,760	1,000,000	1,000,000	0	0	0	0	5.267	5.267	MN	8,778	52,700	09/30/2015	05/01/2027
64971M-F5-4	NEW YORK N Y CITY TRANSITIONAL NEW YORK				1	4,800,000	101.7110	4,882,128	4,800,000	4,800,000	0	0	0	0	2.310	2.310	FA	46,200	110,880	04/13/2016	02/01/2023
64990F-E2-6	NEW YORK ST DORM AUTH DORMITORY AUTHORITY				1	4,000,000	100.6390	4,025,560	4,000,000	4,000,000	0	0	0	0	2.152	2.152	MS	44,953	0	06/16/2021	03/15/2031
64990F-E3-4	NEW YORK ST DORM AUTH DORMITORY AUTHORITY				1	12,750,000	100.4970	12,813,368	12,750,000	12,750,000	0	0	0	0	2.252	2.252	MS	149,946	0	06/16/2021	03/15/2032
64990F-YZ-1	NEW YORK ST DORM AUTH NEW YORK																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
798153-NH-1	SAN JOSE CALIF FING AUTH SAN JOSE CALIF		1		1.C FE	1,545,000	99.3090	1,534,324	1,545,000	1,545,000	0	0	0	0	1.712	1.712	JD	2,204	31,373	09/11/2020	06/01/2028
798153-NJ-7	SAN JOSE CALIF FING AUTH SAN JOSE CALIF		1		1.C FE	2,000,000	98.9500	1,979,000	2,000,000	2,000,000	0	0	0	0	1.812	1.812	JD	3,020	42,985	09/11/2020	06/01/2029
798153-NK-4	SAN JOSE CALIF FING AUTH SAN JOSE CALIF		1		1.C FE	2,000,000	97.9980	1,959,960	2,000,000	2,000,000	0	0	0	0	1.862	1.862	JD	3,103	44,171	09/11/2020	06/01/2030
798153-NL-2	SAN JOSE CALIF FING AUTH SAN JOSE CALIF		1		1.C FE	3,500,000	98.8520	3,459,820	3,500,000	3,500,000	0	0	0	0	2.132	2.132	JD	6,218	88,508	09/11/2020	06/01/2031
798153-NM-0	SAN JOSE CALIF FING AUTH SAN JOSE CALIF		1		1.C FE	5,000,000	98.5840	4,929,200	5,000,000	5,000,000	0	0	0	0	2.282	2.282	JD	9,508	135,335	09/11/2020	06/01/2032
81257V-AA-9	SEATTLE CHILDREN'S HOSPITAL SEATTLE CHIL		1		1.C FE	10,000,000	96.5160	9,651,600	10,000,000	10,000,000	0	0	0	0	1.208	1.208	AO	30,200	77,178	02/04/2021	10/01/2027
832432-AL-2	SMITHSONIAN INSTITUTION		1		1.A FE	1,810,500	98.3870	1,770,966	1,800,000	1,808,349	0	(1,403)	0	0	1.614	1.528	MS	9,684	29,052	06/17/2020	09/01/2027
832432-AM-0	SMITHSONIAN INSTITUTION		1		1.A FE	1,000,000	98.5060	985,060	1,000,000	1,000,000	0	0	0	0	1.767	1.767	MS	5,890	17,670	06/11/2020	09/01/2028
875301-HP-1	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HIL		1		1.F FE	1,500,000	99.8730	1,498,095	1,500,000	1,500,000	0	0	0	0	1.792	1.792	JJ	13,440	21,728	08/27/2020	07/01/2028
875301-HQ-9	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HIL		1		1.F FE	1,615,000	99.5410	1,607,587	1,615,000	1,615,000	0	0	0	0	1.892	1.892	JJ	15,278	24,699	08/27/2020	07/01/2029
875301-HR-7	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HIL		1		1.F FE	1,250,000	98.8950	1,236,188	1,250,000	1,250,000	0	0	0	0	1.942	1.942	JJ	12,138	19,622	08/27/2020	07/01/2030
875301-HS-5	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HIL		1		1.F FE	3,905,000	99.5120	3,885,944	3,905,000	3,905,000	0	0	0	0	2.142	2.142	JJ	41,823	67,613	08/27/2020	07/01/2031
875301-HT-3	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HIL		1		1.F FE	5,750,000	100.2550	5,764,663	5,750,000	5,750,000	0	0	0	0	2.292	2.292	JJ	65,895	106,530	08/27/2020	07/01/2032
88213A-FX-8	TEXAS A & M UNIVERSITY TEXAS A & M UNIV		1		1.A FE	5,000,000	100.4930	5,024,650	5,000,000	5,000,000	0	0	0	0	1.660	1.660	MN	83,000	83,000	06/29/2016	05/15/2022
88213A-HL-2	TEXAS A & M UNIVERSITY TEXAS A & M UNIV		1		1.A FE	7,546,875	104.2890	7,821,675	7,500,000	7,522,419	0	(9,065)	0	0	2.884	2.753	MN	27,638	216,300	03/27/2019	05/15/2024
882830-BC-5	TEXAS TRANSN COMMN ST HIWY FD TEXAS TRANS		1		1.A FE	22,397,868	96.5140	22,077,571	22,875,000	22,399,084	0	1,215	0	0	1.883	2.069	AO	107,684	0	12/17/2021	10/01/2034
898735-UQ-6	TUCSON AZ COPS		1		1.E FE	3,000,000	98.2280	2,946,840	3,000,000	3,000,000	0	0	0	0	1.932	1.932	JJ	47,978	0	02/17/2021	07/01/2031
898735-UR-4	TUCSON AZ COPS		1		1.E FE	7,000,000	98.2600	6,878,200	7,000,000	7,000,000	0	0	0	0	2.032	2.032	JJ	117,739	0	02/18/2021	07/01/2032
91412H-JT-1	UNIVERSITY CALIF UNIVERSITY CALIF REVS		1		1.C FE	17,500,000	98.4440	17,227,700	17,500,000	17,500,000	0	0	0	0	2.047	2.047	MN	45,773	243,787	02/24/2021	05/15/2032
91412H-JU-8	UNIVERSITY CALIF UNIVERSITY CALIF REVS		1		1.C FE	9,710,000	98.8280	9,596,199	9,710,000	9,710,000	0	0	0	0	2.147	2.147	MN	26,638	141,878	02/24/2021	05/15/2033
917567-GG-8	UTAH TRANSIT AUTH		1		1.C FE	1,000,000	100.9990	1,009,990	1,000,000	1,000,000	0	0	0	0	2.289	2.289	JD	3,243	0	10/20/2021	12/15/2032
917567-GH-6	UTAH TRANSIT AUTH		1		1.C FE	8,025,860	101.2110	8,096,880	8,000,000	8,025,478	0	(382)	0	0	2.439	2.401	JD	27,642	0	10/26/2021	12/15/2033
917567-GJ-2	UTAH TRANSIT AUTH		1		1.C FE	6,015,690	101.2760	6,076,560	6,000,000	6,015,459	0	(231)	0	0	2.539	2.508	JD	21,582	0	10/25/2021	12/15/2034
97705M-QN-8	WISCONSIN ST WISCONSIN ST		1		1.B FE	1,000,000	103.5130	1,035,130	1,000,000	1,000,000	0	0	0	0	2.217	2.217	MN	3,695	22,170	01/23/2020	05/01/2028
97705M-LN-3	WISCONSIN ST WISCONSIN ST		1		1.B FE	2,100,000	96.9580	2,036,118	2,100,000	2,100,000	0	0	0	0	1.122	1.122	MN	14,661	22,170	02/18/2021	05/01/2028
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						352,214,245	XXX	353,323,110	355,025,000	353,829,228	0	281,036	0	0	XXX	XXX	XXX	1,823,549	4,021,849	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						352,214,245	XXX	353,323,110	355,025,000	353,829,228	0	281,036	0	0	XXX	XXX	XXX	1,823,549	4,021,849	XXX	XXX
001055-AM-4	AFLAC INC		1		1.G FE	9,874,350	106.9060	10,690,600	10,000,000	9,936,149	0	20,642	0	0	3.625	3.862	MN	46,319	362,500	11/21/2018	11/15/2024
001055-AP-7	AFLAC INC AFLAC INCORPORATED		1		1.G FE	4,816,450	105.7770	5,288,850	5,000,000	4,901,339	0	28,309	0	0	3.250	3.910	MS	47,847	162,500	11/16/2018	03/17/2025
002824-BA-7	ABBOTT LABORATORIES		1		1.F FE	5,093,800	100.4200	5,021,000	5,000,000	5,003,476	0	(16,738)	0	0	2.550	2.208	MS	37,542	127,500	04/21/2016	03/15/2022
00287Y-AQ-2	ABBVIE INC		1		2.B FE	4,784,250	106.2890	5,314,450	5,000,000	4,880,610	0	32,224	0	0	3.600	4.370	MN	23,500	180,000	11/13/2018	05/14/2025
00287Y-AX-7	ABBVIE INC		1		2.B FE	3,054,690	102.2860	3,068,580	3,000,000	3,010,929	0	(8,792)	0	0	2.850	2.542	MN	11,163	85,500	09/27/2016	05/14/2023
00287Y-BV-0	ABBVIE INC		1		2.B FE	6,992,751	105.3590	7,375,130	7,000,000	6,994,012	0	1,122	0	0	2.950	2.969	MN	22,944	206,500	11/19/2020	11/21/2026
00440E-AS-6	ACE INA HOLDINGS INC		1		1.F FE	15,341,200	105.7550	16,659,585	15,753,000	15,532,099	0	63,463	0	0	3.150	3.616	MS	146,109	496,220	03/27/2019	03/15/2025
00751Y-AF-3	ADVANCE AUTO PARTS INC		1		2.C FE	10,419,433	97.2700	10,000,329	10,281,000	10,399,165	0	(19,498)	0	0	1.750	1.534	AO	44,979	180,917	02/04/2021	10/01/2027
008117-AP-8	AETNA INC AETNA INC		1		2.B FE	2,965,320	101.3040	3,039,120	3,000,000	2,991,342	0	9,654	0	0	2.750	3.088	MN	10,542	62,500	03/27/2019	11/15/2022
00817Y-AV-0	AETNA INC		1		2.B FE	4,992,700	102.4660	5,123,300	5,000,000	4,998,369	0	1,082	0	0	2.800	2.823	JD	5,222	140,000	06/02/2016	06/15/2023
009158-AY-2	AIR PRODUCTS AND CHEMICALS INC		1		1.F FE	2,497,525	101.6740	2,541,850	2,500,000	2,498,090	0	335	0	0	1.850	1.865	MN	5,910	46,250	04/27/2020	05/15/2027
01882Y-AA-4	ALLIANT ENERGY FINANCE LLC Series 144A		1		2.B FE	4,997,500	103.5260	5,176,300	5,000,000	4,999,229	0	506	0	0	3.750	3.761	JD	8,333	187,500	06/06/2018	06/15/2023
019736-AG-2	ALLISON TRANSMISSION INC Series 144A		1		3.B FE	4,500,625	97.2940	4,378,230	4,500,000	4,378,230	(122,345)	63	0	0	3.750	3.745	JJ	70,781	117,656	02/18/2021	01/30/2031
023135-AZ-9	AMAZON.COM INC		1		1.D FE	3,002,594	104.6940	3,140,820	3,000,000	3,001,355	0	(637)	0	0	2.800	2.777	FA	30,100	84,000	03/29/2019	08/22/2024
02343U-AG-0	BENIS COMPANY INC		1		2.B FE	3,314,490	106.6500	3,652,763	3,425,000	3,342,798	0	16,981	0	0	3.625	4.238	AO	21,727	124,156	04/23/2020	04/28/2026
025816-BD-0	AMERICAN EXPRESS COMPANY AMERICAN EXPRES		1		1.G FE	3,991,320	101.9030	4,076,120	4,000,000	3,995,171	0	5,117	0	0	2.650	2.784	JD	8,539	106,000	03/29/2019	12/02/2022
025816-BR-9	AMERICAN EXPRESS COMPANY		2		1.G FE	9,959,900	104.8280	10,482,800	10,000,000	9,992,382	0	5,867	0	0	3.000	3.065	AO	50,833	300,000	01/10/2018	10/30/2024
025816-BS-7	AMERICAN EXPRESS COMPANY		2		1.G FE	4,995,450	102.8930	5,144,650	5,000,000	4,998,880	0	935	0	0	3.400	3.400	FA	58,556	170,000	02/27/2021	02/27/2023
025816-CF-4	AMERICAN EXPRESS COMPANY		2		1.G FE	3,989,280	106.0580	4,242,320	4,000,000	3,993,011	0	1,463	0	0	3.125	3.168	MN	14,236	125,000	05/15/2019	05/20/2026

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
03076C-AH-9	AMERIPRISE FINANCIAL INC			1	1.G FE	7,698,370	105.3820	7,748,738	7,353,000	7,601,003	0	(52,575)	0	0	2.875	2.079	MS	62,245	211,399	02/12/2020	09/15/2026
031162-BV-1	AMGEN INC			1	2.A FE	4,934,250	105.3990	5,269,950	5,000,000	4,969,473	0	11,956	0	0	3.625	3.895	MN	19,635	181,250	12/07/2018	05/22/2024
031162-CT-5	AMGEN INC			1	2.A FE	7,148,710	102.3340	7,163,380	7,000,000	7,114,044	0	(21,818)	0	0	2.200	1.854	FA	55,611	154,000	06/03/2020	02/21/2027
037833-BU-3	APPLE INC			1	1.B FE	8,826,734	102.2320	8,996,416	8,800,000	8,807,867	0	(7,958)	0	0	2.850	2.755	FA	89,173	250,800	03/27/2019	02/23/2023
037833-CG-3	APPLE INC			1	1.B FE	4,797,888	104.2010	5,001,648	4,800,000	4,799,318	0	309	0	0	3.000	3.007	FA	56,800	144,000	02/02/2017	02/09/2024
037833-EC-0	APPLE INC			1	1.B FE	14,963,850	97.1810	14,577,150	15,000,000	14,968,312	0	4,462	0	0	1.200	1.236	FA	71,500	90,000	02/01/2021	02/08/2028
039483-BL-5	ARCHER-DANIELS-MIDLAND COMPANY			1	1.F FE	8,258,220	104.2910	9,386,190	9,000,000	8,539,080	0	90,008	0	0	2.500	3.719	FA	87,500	225,000	10/24/2018	08/11/2026
040555-DD-3	ARIZONA PUBLIC SERVICE CO			1	1.G FE	6,498,895	97.2420	6,320,730	6,500,000	6,498,895	0	0	0	0	2.200	2.202	JD	6,356	47,269	08/11/2021	12/15/2031
042735-BG-4	ARROW ELECTRONICS INC			1	2.C FE	11,863,420	104.3020	12,516,240	12,000,000	11,939,372	0	21,027	0	0	3.250	3.448	MS	122,417	390,000	07/17/2019	09/08/2024
043176-BJ-6	ARTHUR J GALLAGHER & CO			1	2.B PL	5,000,000	110.2120	5,510,600	5,000,000	5,000,000	0	0	0	0	4.850	4.850	FA	92,958	242,500	02/13/2019	02/13/2026
04685A-2B-6	ATHENE GLOBAL FUNDING			1	1.F FE	4,998,450	100.2090	5,010,450	5,000,000	4,999,977	0	334	0	0	4.000	4.007	JJ	86,667	200,000	01/18/2017	01/25/2022
04685A-2E-0	ATHENE GLOBAL FUNDING Series 144A			1	1.F FE	996,580	100.9660	1,009,660	1,000,000	999,623	0	742	0	0	3.000	3.077	JJ	14,833	30,000	09/18/2017	07/01/2022
04685A-2J-9	ATHENE GLOBAL FUNDING Series 144A			1	1.F FE	9,972,200	103.1880	10,318,800	10,000,000	9,985,709	0	5,481	0	0	2.750	2.810	JD	4,583	275,000	06/21/2019	06/25/2024
04685A-2N-0	ATHENE GLOBAL FUNDING Series 144A			1	1.F FE	2,997,630	102.9940	3,089,820	3,000,000	2,998,312	0	456	0	0	2.550	2.567	JD	425	76,500	06/24/2020	06/29/2025
05329W-AN-2	AUTONATION INC			1	2.C FE	8,014,440	105.0810	8,406,480	8,000,000	8,008,569	0	(3,095)	0	0	3.500	3.457	MN	35,778	280,000	07/23/2019	11/15/2024
05329W-AR-3	AUTONATION INC			1	2.C FE	4,990,250	97.8070	4,890,350	5,000,000	4,990,802	0	552	0	0	1.950	1.980	FA	41,167	0	07/26/2021	08/01/2028
054561-AC-9	AXA EQUITABLE HOLDINGS INC			1	2.B FE	3,243,864	103.5990	3,364,896	3,248,000	3,246,708	0	949	0	0	3.900	3.932	AO	24,983	126,672	01/23/2019	04/20/2023
05531F-BE-2	BB&T CORP			2	1.G FE	4,989,900	107.5270	5,376,350	5,000,000	4,994,728	0	1,416	0	0	3.700	3.733	JD	13,361	185,000	05/31/2018	06/05/2025
05531F-BF-9	BB&T CORP			2	1.G FE	5,182,700	105.1160	5,255,800	5,000,000	5,076,269	0	(39,583)	0	0	3.750	2.897	JD	13,021	187,500	03/27/2019	12/06/2023
05552J-AA-7	BBVA USA			1	1.F FE	6,496,945	103.3490	6,717,685	6,500,000	6,498,331	0	601	0	0	2.500	2.510	FA	55,972	162,500	08/20/2019	08/27/2024
05565E-BM-6	BMW US CAPITAL LLC Series 144A			1	1.F FE	1,997,940	103.6760	2,073,520	2,000,000	1,999,099	0	683	0	0	3.800	3.837	AO	17,944	76,000	04/06/2020	04/06/2023
06051G-GZ-6	BANK OF AMERICA CORP			1	1.G FE	10,012,650	105.2750	10,527,500	10,000,000	10,007,038	0	(2,150)	0	0	3.366	3.341	JJ	147,730	336,600	03/27/2019	01/23/2026
06051G-HY-8	BANK OF AMERICA CORP			1	1.F FE	5,060,000	101.3000	5,065,000	5,000,000	5,000,000	0	0	0	0	2.015	2.015	FA	38,621	100,750	02/10/2020	02/13/2026
06051G-JK-6	BANK OF AMERICA CORP			1	1.F FE	20,000,000	98.0560	19,611,200	20,000,000	19,999,758	0	(201)	0	0	1.197	1.196	AO	44,555	241,395	10/16/2020	10/24/2026
06406H-CS-6	BANK OF NEW YORK MELLON CORP/T			2	1.F FE	4,972,500	105.3460	5,267,300	5,000,000	4,988,341	0	5,262	0	0	3.650	3.767	FA	74,521	182,500	11/27/2018	02/04/2024
071813-BQ-1	BAXTER INTERNATIONAL INC. BAXTER INTERNA			1	2.B FE	15,242,850	103.7870	15,568,050	15,000,000	15,173,825	0	(137,695)	0	0	2.600	2.318	FA	147,333	390,000	02/12/2020	08/15/2026
071813-CQ-0	BAXTER INTERNATIONAL INC. Series 144A			1	2.B FE	3,999,840	101.1750	4,047,000	4,000,000	3,999,840	0	0	0	0	2.539	2.539	FA	8,463	0	11/16/2021	02/01/2032
07274N-AE-3	BAYER US FINANCE II LLC Series 144A			1	2.B FE	5,024,650	104.5700	5,228,500	5,000,000	5,010,826	0	(5,516)	0	0	3.875	3.754	JD	8,611	193,750	03/27/2019	12/15/2023
07274N-AJ-2	BAYER US FINANCE II LLC Series 144A			1	2.B FE	4,990,550	108.5140	5,425,700	5,000,000	4,994,594	0	1,229	0	0	4.250	4.280	JD	9,444	212,500	06/18/2018	12/15/2025
073730-AG-8	BEAM INC			1	2.B FE	4,764,900	102.6180	5,130,900	5,000,000	4,919,673	0	52,326	0	0	3.250	4.402	JD	7,222	162,500	11/26/2018	06/15/2023
085770-AA-3	BERRY GLOBAL ESCROW CORPORATIO Series 14			1	2.C FE	2,000,000	103.5450	2,070,900	2,000,000	2,000,000	0	0	0	0	4.875	4.875	JJ	44,958	97,500	05/17/2019	07/15/2026
09062X-AE-3	BIODEN INC			1	1.G FE	9,892,089	102.0480	10,102,752	9,900,000	9,899,112	0	1,222	0	0	3.625	3.638	MS	105,669	358,875	09/30/2015	09/15/2022
09062X-AF-0	BIODEN INC			1	1.G FE	4,946,600	108.5900	5,429,500	5,000,000	4,969,244	0	7,517	0	0	4.050	4.231	MS	59,625	202,500	11/19/2018	09/15/2025
09247X-AJ-0	BLACKROCK INC BLACKROCK INC			1	1.D FE	5,135,050	101.2500	5,062,500	5,000,000	5,018,315	0	(43,238)	0	0	3.375	2.485	JD	14,063	168,750	03/27/2019	06/01/2022
09261B-AC-4	BLACKSTONE HOLDINGS FINANCE CO Series 14			1	1.E FE	9,469,895	97.3650	9,249,675	9,500,000	9,471,518	0	1,623	0	0	1.625	1.673	FA	62,608	0	08/05/2021	08/05/2028
09261H-A*-8	BLACKSTONE PRIVATE CREDIT FUND			1	2.B FE	10,000,000	101.3010	10,130,100	10,000,000	10,000,000	0	0	0	0	2.560	2.560	JD	19,911	115,200	06/21/2021	06/21/2024
09261H-A8-6	BLACKSTONE PRIVATE CREDIT FUND			1	2.B FE	5,000,000	102.3750	5,118,750	5,000,000	5,000,000	0	0	0	0	3.270	3.270	FA	60,858	0	08/17/2021	08/17/2026
096630-AC-2	BOARDWALK PIPELINES LP			1	2.C FE	8,907,570	101.8220	9,044,848	8,883,000	8,890,770	0	(9,920)	0	0	3.375	3.258	FA	124,917	299,801	08/14/2019	02/01/2023
096630-AD-0	BOARDWALK PIPELINES LP			1	2.C FE	3,202,230	108.3860	3,251,580	3,000,000	3,085,078	0	(29,357)	0	0	4.950	3.834	JD	6,600	148,500	09/28/2017	12/15/2024
101137-AI-7	BOSTON SCIENTIFIC CORP BOSTON SCIENTIFIC			1	2.B FE	9,972,400	107.6430	10,764,300	10,000,000	9,982,782	0	3,747	0	0	3.750	3.795	MS	125,000	375,000	02/21/2019	03/01/2026
101137-AZ-0	BOSTON SCIENTIFIC CORP BOSTON SCIENTIFIC			1	2.B FE	4,997,600	101.2880	5,064,400	5,000,000	4,998,359	0	461	0	0	1.900	1.910	JD	7,917	95,000	05/14/2020	06/01/2025
10373Q-AB-6	BP CAPITAL MARKETS AMERICA INC			1	1.F FE	5,000,000	107.8420	5,392,100	5,000,000	5,000,000	0	0	0	0	3.796	3.796	MS	52,722	189,800	09/18/2018	09/21/2025
10373Q-AD-2	BP CAPITAL MARKETS AMERICA INC			1	1.F FE	4,000,000	105.5580	4,222,320	4,000,000	4,000,000	0	0	0	0	3.790	3.787	FA	61,061	151,600	11/01/2018	02/06/2024
110122-CN-6	BRISTOL-MYERS SQUIBB CO			1	1.F FE	6,983,956	107.4000	7,518,000	7,000,000	6,987,730	0	2,521	0	0	3.200	3.243	JD	9,956	224,000	07/17/2020	06/15/2026
110122-CX-4	BRISTOL-MYERS SQUIBB CO			1	1.F FE	6,910,006	101.8750	7,029,375	6,900,000	6,903,993	0	(4,872)	0	0	3.550	3.476	FA	92,537	244,950	07/17/2020	08/15/2022
110122-CY-2	BRISTOL-MYERS SQUIBB CO			1	1.F FE	4,987,184	102.1260	5,106,300	5,000,000	4,998,335	0	4,898	0	0	2.750	2.853	FA	51,944	137,500	07/17/2020	02/15/2023
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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
120568-BA-7	BUNGE LTD FINANCE CORP			1	2.B FE	5,973,900	106.3270	6,379,620	6,000,000	5,988,788	0	4,736	0	0	4.350	4.440	MS	76,850	261,000	09/17/2018	03/15/2024
120568-BC-3	BUNGE LIMITED FINANCE CORP BUNGE LIMITED			1	2.B FE	3,988,880	101.6660	4,066,640	4,000,000	3,989,495	0	615	0	0	2.750	2.782	MN	14,361	55,000	05/07/2021	05/14/2031
124857-AR-4	CBS CORP			1	2.B FE	6,147,780	104.3850	6,263,100	6,000,000	6,108,815	0	(21,101)	0	0	2.900	2.496	JJ	80,233	174,000	02/12/2020	01/15/2027
125523-AG-5	CIGNA CORP			1	2.A FE	4,996,190	109.4900	5,474,500	5,000,000	4,997,684	0	541	0	0	4.125	4.138	MN	26,354	206,250	08/27/2019	11/15/2025
125523-BV-1	CIGNA CORP			1	2.A FE	4,998,112	102.8980	5,144,900	5,000,000	4,999,013	0	618	0	0	3.000	3.013	JJ	69,167	150,000	07/14/2020	07/15/2023
125581-GR-3	CIT GROUP INC			1	3.A FE	2,015,000	105.5890	2,111,780	2,000,000	2,007,853	0	(4,671)	0	0	5.000	4.740	FA	41,667	100,000	06/01/2020	08/01/2023
125581-HA-9	CIT GROUP INC			1	3.A FE	3,000,000	103.6430	3,109,290	3,000,000	2,999,675	0	(217)	0	0	3.929	3.921	JD	3,929	117,870	06/16/2020	06/19/2024
125720-AE-5	CME GROUP INC CME GROUP INC			1	1.D FE	6,971,608	101.6770	7,036,048	6,920,000	6,931,558	0	(16,053)	0	0	3.000	2.759	MS	61,127	207,600	03/29/2019	09/15/2022
126360-AC-6	CRH AMERICA FINANCE INC Series 144A			1	2.A FE	8,597,280	110.3220	8,825,760	8,000,000	8,483,895	0	(72,829)	0	0	3.950	2.848	AO	76,367	316,000	06/03/2020	04/04/2028
12656*-AG-7	CSLB HOLDINGS INC CSLB HOLDINGS INC			1	1.G	4,105,880	102.6790	4,107,160	4,000,000	4,025,161	0	(19,770)	0	0	3.200	2.679	MS	33,422	128,000	09/13/2017	03/26/2023
12656*-AO-5	CSLB HOLDINGS INC			1	1.G	3,000,000	101.0300	3,030,900	3,000,000	3,000,000	0	0	0	0	2.380	2.380	MN	6,743	171,400	05/27/2020	05/27/2027
126650-CW-8	CVS CAREMARK CORP			1	2.B FE	4,951,050	107.8540	5,392,700	5,000,000	4,975,783	0	6,848	0	0	4.100	4.262	MS	54,667	205,000	03/06/2018	03/25/2025
126650-DF-4	CVS CAREMARK CORP			1	2.B FE	1,498,305	105.3420	1,580,130	1,500,000	1,498,842	0	230	0	0	3.000	3.018	FA	17,000	45,000	08/08/2019	08/15/2026
127097-AE-3	COTERRA ENERGY INC Series 144A			1	2.B FE	7,209,534	107.7450	7,542,150	7,000,000	7,201,283	0	(8,251)	0	0	3.900	3.284	MN	34,883	136,500	10/07/2021	05/15/2027
134429-BF-5	CAMPBELL SOUP COMPANY			1	2.C FE	5,979,690	107.0530	6,423,180	6,000,000	5,989,994	0	2,871	0	0	3.950	4.006	MS	69,783	237,000	03/13/2018	03/15/2025
14040H-BJ-3	CAPITAL ONE FIN CORP CAPITAL ONE FINANCI			2	2.B FE	4,790,200	108.7780	5,438,900	5,000,000	4,873,783	0	29,287	0	0	4.200	4.932	AO	36,167	210,000	01/04/2019	10/29/2025
14040H-BZ-7	CAPITAL ONE FIN CORP CAPITAL ONE FINANCI			2	2.A FE	2,999,820	108.2510	3,247,530	3,000,000	2,999,908	0	25	0	0	4.250	4.251	AO	21,604	127,500	04/26/2018	04/30/2025
14040H-CJ-2	CAPITAL ONE FIN CORP CAPITAL ONE FINANCI			2	2.A FE	10,000,000	99.7440	9,974,400	10,000,000	9,999,988	0	(12)	0	0	2.618	2.617	MN	42,906	0	10/28/2021	11/02/2032
14149Y-BA-5	CARDINAL HEALTH INC			1	2.B FE	2,422,526	105.4510	2,667,910	2,530,000	2,475,137	0	17,584	0	0	3.500	4.311	MN	11,315	88,550	11/13/2018	11/15/2024
14149Y-BH-0	CARDINAL HEALTH INC			1	2.B FE	5,185,665	103.6920	5,703,060	5,500,000	5,351,201	0	56,396	0	0	3.079	4.251	JD	7,526	169,345	12/18/2018	06/15/2024
141781-BG-8	CARGILL INC Series 144A			1	1.F FE	2,996,280	102.8790	3,086,370	3,000,000	2,999,078	0	764	0	0	3.250	3.277	MS	32,500	97,500	02/26/2021	03/01/2023
14448C-AP-9	CARRIER GLOBAL CORP			1	2.C FE	9,403,116	102.7230	9,758,685	9,500,000	9,418,627	0	14,640	0	0	2.493	2.672	FA	89,471	236,835	12/10/2020	02/15/2027
149130-2L-2	CATERPILLAR FINANCIAL SERVICES CATERPILL			1	1.F FE	4,996,600	103.6300	5,181,500	5,000,000	4,999,007	0	695	0	0	3.450	3.465	MN	22,042	172,500	05/09/2018	05/15/2023
149130-2S-7	CATERPILLAR FINANCIAL SERVICES CATERPILL			1	1.F FE	4,997,500	105.3390	5,266,950	5,000,000	4,998,980	0	501	0	0	3.650	3.661	JD	12,167	182,500	12/03/2018	12/07/2023
149130-2V-0	CATERPILLAR FINANCIAL SERVICES CATERPILL			1	1.F FE	3,991,480	104.4080	4,176,320	4,000,000	3,995,797	0	1,684	0	0	2.850	2.896	MN	13,933	114,000	05/14/2019	05/17/2024
149130-3A-5	CATERPILLAR FINANCIAL SERVICES CATERPILL			1	1.F FE	4,993,050	100.9680	5,048,400	5,000,000	4,998,389	0	2,331	0	0	1.900	1.948	MS	30,347	95,000	09/03/2019	09/06/2022
150890-AJ-3	CELANESE US HOLDINGS LLC			1	2.B FE	9,522,125	104.4770	9,925,315	9,500,000	9,510,787	0	(4,485)	0	0	3.500	3.448	MN	48,951	332,500	05/17/2019	05/08/2024
15135B-AR-2	CENTENE CORP			1	3.A FE	3,967,922	104.7060	4,188,240	4,000,000	3,974,144	0	3,725	0	0	4.250	4.374	JD	7,556	170,000	05/08/2020	12/15/2027
15135B-AX-9	CENTENE CORP CENTENE CORPORATION			1	3.A FE	5,000,000	97.4050	4,870,250	5,000,000	4,870,249	(129,750)	0	0	0	2.500	2.499	MS	41,667	67,361	02/10/2021	03/01/2031
15135B-AY-7	CENTENE CORP CENTENE CORPORATION			1	3.A FE	1,500,000	99.1240	1,486,860	1,500,000	1,486,860	(13,140)	0	0	0	2.450	2.450	JJ	18,375	0	06/24/2021	07/15/2028
15135B-AZ-4	CENTENE CORP CENTENE CORPORATION			1	3.A FE	2,500,000	98.3630	2,459,075	2,500,000	2,459,075	(40,925)	0	0	0	2.625	2.625	FA	25,339	0	07/29/2021	08/01/2031
15189T-AW-7	CENTERPOINT ENERGY INC			1	2.B FE	3,494,050	102.8060	3,598,210	3,500,000	3,496,778	0	1,154	0	0	2.500	2.536	MS	29,167	87,500	08/12/2019	09/01/2024
153527-AP-1	CENTRAL GARDEN & PET CO Series 144A			1	3.B FE	510,625	100.6010	503,005	500,000	503,005	(7,289)	0	0	0	4.125	3.860	AO	3,495	10,313	08/09/2021	04/30/2031
153609-HH-2	CENTRAL HUDSON GAS & ELEC CENTRAL HUDSON			1	1.G	6,600,964	94.3190	6,413,692	6,800,000	6,601,472	0	508	0	0	2.030	2.397	MN	16,872	0	12/13/2021	11/17/2030
153609-HH-4	CENTRAL HUDSON GAS & ELEC CENTRAL HUDSON			1	1.G	8,256,475	94.4200	8,025,700	8,500,000	8,257,113	0	638	0	0	2.030	2.394	MS	44,575	0	12/13/2021	09/28/2030
166756-AL-0	CHEVRON USA INC. CHEVRON USA INC			1	1.D FE	5,000,000	96.5390	4,826,950	5,000,000	5,000,000	0	0	0	0	1.018	1.017	FA	19,653	50,900	08/10/2020	08/12/2027
166764-BX-7	CHEVRON CORP			1	1.D FE	15,258,900	101.7260	15,258,900	15,000,000	15,401,359	0	(74,450)	0	0	1.995	1.455	MN	41,563	299,250	06/03/2020	05/11/2027
168298-AD-5	CHICK-FIL-A INC			1	2.B	5,000,000	97.8590	4,892,950	5,000,000	5,000,000	0	0	0	0	1.820	1.820	AO	15,672	91,000	10/29/2020	10/29/2027
168298-AE-3	CHICK-FIL-A INC			1	2.B	5,000,000	97.4840	4,874,200	5,000,000	5,000,000	0	0	0	0	1.900	1.900	AO	16,361	95,000	10/29/2020	10/29/2028
168298-AF-0	CHICK-FIL-A INC			1	2.B	5,000,000	96.2600	4,813,000	5,000,000	5,000,000	0	0	0	0	1.970	1.970	AO	16,964	98,500	10/29/2020	10/29/2029
17275R-AN-2	CISCO SYSTEMS INC			1	1.E FE	1,014,190	106.0950	1,060,950	1,000,000	1,005,770	0	(2,518)	0	0	3.625	3.348	MS	11,781	36,250	06/27/2018	03/04/2024
17275R-BE-1	CISCO SYSTEMS INC			1	1.E FE	4,792,128	102.2610	4,908,528	4,800,000	4,798,595	0	1,180	0	0	2.600	2.626	FA	42,640	124,800	02/22/2016	02/28/2023
172967-MF-5	CITIGROUP INC			1	1.G FE	10,254,100	104.4700	10,447,000	10,000,000	10,143,291	0	(59,843)	0	0	3.352	2.705	AO	62,384	335,200	02/12/2020	04/24/2025
172967-NE-7	CITIGROUP INC			1	1.G FE	5,000,000	100.1540	5,007,700	5,000,000	4,999,986	0	(14)	0	0	2.520	2.518	MN	20,300	0	10/27/2021	11/03/2032
17325F-AS-7	CITIBANK NA			1	1.E FE	4,993,200	105.3980	5,269,900	5,000,000	4,997,047	0	1,355	0	0	3.650	3.680	JJ	80,097	182,500	01/15/2019	01/23/2024
17327C-AM-5	CITIGROUP INC			1	2.A FE	5,000,000	97.4970	4,874,850	5,000,000	4,999,390	0	(70)	0	0	1.122	1.120	JJ	23,843	28,050	01/21/2021	01/28/2027
17401Q-AU-5	CITIZENS BANK NA/ PROVIDENCE R CITIZENS			2	2.A FE	4,998,															

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
20030N-CS-8	COMCAST CORP COMCAST CORPORATION			1	1.G FE	4,993,850	109.3440	5,467,200	5,000,000	4,996,507	0	839	0	0	3.950	3.970	AO	41,694	197,500	10/02/2018	10/15/2025
20030N-DK-4	COMCAST CORP			1	1.G FE	1,495,995	107.7130	1,615,695	1,500,000	1,496,919	0	529	0	0	3.300	3.343	AO	12,375	49,500	03/24/2020	04/01/2027
20034D-JA-8	COMERICA BANK			1	1.G FE	3,746,513	103.3160	3,874,350	3,750,000	3,748,159	0	687	0	0	2.500	2.520	JJ	41,146	93,750	07/18/2019	07/23/2024
205887-CB-6	CONAGRA FOODS INC			1	2.C FE	5,039,770	110.0100	5,500,500	5,000,000	5,024,033	0	(6,140)	0	0	4.600	4.453	MN	38,333	230,000	03/29/2019	11/01/2025
207651-F6-4	CONNECTICUT NATURAL GAS CORP CONNECTIC			1	1.G	4,000,000	93.4170	3,736,680	4,000,000	4,000,000	0	0	0	0	2.020	2.020	JD	3,591	80,800	09/22/2020	12/15/2030
20825C-AV-6	CONCOPHILLIPS Series 144A			1	1.G FE	3,069,849	109.4730	3,284,190	3,000,000	3,061,030	0	(8,819)	0	0	3.750	3.342	AO	28,125	112,500	02/09/2021	10/01/2027
21036P-AL-2	CONSTELLATION BRANDS INC			1	2.B FE	5,206,250	104.2000	5,210,000	5,000,000	5,046,574	0	(33,558)	0	0	4.250	3.528	MN	35,417	212,500	11/17/2016	05/01/2023
212015-AN-1	CONTINENTAL RESOURCES			1	2.C FE	7,042,970	104.3800	7,306,600	7,000,000	7,020,585	0	(8,840)	0	0	3.800	3.659	JD	22,167	266,000	05/31/2019	06/01/2024
212015-AS-0	CONTINENTAL RESOURCES INC			1	2.C FE	960,000	108.3260	1,083,260	1,000,000	966,405	0	4,658	0	0	4.375	5.027	JJ	20,174	43,750	08/12/2020	01/15/2028
224044-CG-0	COX COMMUNICATIONS INC Series 144A			1	2.B FE	3,031,560	106.3540	3,190,220	3,000,000	3,021,105	0	(4,327)	0	0	3.350	3.180	MS	29,592	100,500	06/28/2019	09/15/2026
224044-CH-8	COX COMMUNICATIONS INC Series 144A			1	2.B FE	13,636,715	104.2960	14,601,440	14,000,000	13,826,434	0	61,482	0	0	3.150	3.648	FA	166,600	441,000	03/27/2019	08/15/2024
22822V-AG-6	CROWN CASTLE INTERNATIONAL COR			1	2.C FE	3,797,080	104.5410	4,181,640	4,000,000	3,900,616	0	34,538	0	0	3.200	4.195	MS	42,667	128,000	11/14/2018	09/01/2024
232806-A*-0	CYPRESS SEMICONDUCTOR CORP CYPRESS SEMI			1	2.C FE	6,000,000	98.7860	5,927,160	6,000,000	6,000,000	0	0	0	0	2.420	2.420	JD	6,050	72,600	06/16/2021	06/16/2027
232806-A8-8	CYPRESS SEMICONDUCTOR CORP CYPRESS SEMI			1	2.C FE	4,000,000	98.5270	3,941,080	4,000,000	4,000,000	0	4,717	0	0	2.830	2.830	JD	4,717	56,600	06/16/2021	06/16/2029
233331-AW-7	DTE ENERGY CO			1	2.B FE	3,498,845	103.1030	3,608,605	3,500,000	3,499,352	0	225	0	0	2.529	2.536	AO	22,129	88,515	08/08/2019	10/01/2024
23345M-AA-5	DT MIDSTREAM INC Series 144A			1	3.A FE	7,036,250	102.7550	7,192,850	7,000,000	7,033,396	0	(2,854)	0	0	4.125	4.007	JD	12,833	149,188	08/11/2021	06/15/2029
23357*-AR-2	MICHIGAN CONS GAS DTE GAS COMPANY			1	1.E Z	7,000,000	94.6690	6,626,830	7,000,000	7,000,000	0	0	0	0	2.070	2.070	JD	18,113	0	11/16/2021	12/01/2031
233851-BJ-2	DAIMLER FINANCE NORTH AMERICA			1	1.G FE	3,402,105	104.7400	3,665,900	3,500,000	3,455,724	0	16,029	0	0	3.250	3.698	FA	47,396	113,750	06/27/2018	08/01/2024
233851-DW-1	DAIMLER FINANCE NORTH AMERICA Series 144			1	1.G FE	5,360,100	106.0250	5,301,250	5,000,000	5,308,717	0	(36,793)	0	0	3.100	2.215	FA	58,556	155,000	08/04/2020	08/15/2029
233851-DX-9	DAIMLER FINANCE NORTH AMERICA Series 144			1	1.G FE	998,270	103.3680	1,033,680	1,000,000	999,083	0	357	0	0	2.700	2.739	JD	1,275	27,000	08/12/2019	06/14/2024
24422E-TV-1	JOHN DEERE CAPITAL CORP			1	1.F FE	3,469,428	101.1060	3,538,710	3,500,000	3,493,917	0	8,686	0	0	2.150	2.407	MS	23,620	75,250	03/29/2019	09/08/2022
24422E-UE-7	JOHN DEERE CAPITAL CORP			1	1.F FE	7,559,255	106.7650	8,007,375	7,500,000	7,533,476	0	(9,871)	0	0	3.450	3.301	MS	77,625	258,750	03/29/2019	03/13/2025
24422E-UH-0	JOHN DEERE CAPITAL CORP			1	1.F FE	2,998,350	103.7600	3,112,800	3,000,000	2,999,498	0	336	0	0	3.450	3.462	JD	103,500	103,500	06/04/2018	06/07/2023
24422E-UM-9	JOHN DEERE CAPITAL CORP			1	1.F FE	4,999,100	104.9780	5,248,900	5,000,000	4,999,661	0	181	0	0	3.650	3.654	AO	40,049	182,500	10/09/2018	10/12/2023
24422E-VB-2	JOHN DEERE CAPITAL CORP			1	1.F FE	4,987,750	103.5450	5,177,250	5,000,000	4,991,567	0	1,680	0	0	2.250	2.288	MS	33,438	112,500	09/09/2019	09/14/2026
24703T-AE-6	DELL INTERNATIONAL LLC/EMC COR			1	2.B FE	4,990,589	112.7260	5,636,300	5,000,000	4,991,760	0	1,171	0	0	4.900	4.939	AO	61,250	122,500	06/22/2021	10/01/2026
247158-AS-3	DELOITTE LLP			1	1.F	4,000,000	104.8010	4,192,040	4,000,000	4,000,000	0	0	0	0	3.320	3.320	MN	19,920	132,800	05/07/2020	05/07/2025
247158-AT-1	DELOITTE LLP			1	1.F	2,000,000	105.5390	2,110,780	2,000,000	2,000,000	0	0	0	0	3.460	3.460	MN	10,380	69,200	05/07/2020	05/07/2027
25278X-AM-1	DIAMONDBACK ENERGY INC			1	2.C FE	5,107,900	105.5810	5,279,050	5,000,000	5,079,587	0	(15,399)	0	0	3.250	2.889	JD	13,542	162,500	02/12/2020	12/01/2026
25278X-AN-9	DIAMONDBACK ENERGY INC			1	2.C FE	1,076,610	106.0840	1,060,840	1,000,000	1,069,085	0	(7,525)	0	0	3.500	2.502	JD	2,917	35,000	01/22/2021	12/01/2029
254687-FK-7	WALT DISNEY COMPANY			1	1.G FE	4,979,600	101.7500	5,087,500	5,000,000	4,989,211	0	4,052	0	0	1.750	1.836	FA	29,896	87,500	09/03/2019	08/30/2024
256677-AC-9	DOLLAR GENERAL CORP DOLLAR GENERAL CORP			1	2.B FE	5,199,000	102.5010	5,125,050	5,000,000	5,034,483	0	(32,240)	0	0	3.250	2.575	AO	34,306	162,500	08/03/2016	04/15/2023
256746-AG-3	DOLLAR TREE INC			1	2.B FE	4,994,950	107.5410	5,377,050	5,000,000	4,997,498	0	680	0	0	4.000	4.016	MN	25,556	200,000	04/05/2018	05/15/2025
260543-CN-1	DOW CHEMICAL COMPANY THE			1	2.B FE	5,007,339	109.7110	5,485,550	5,000,000	5,005,073	0	(1,144)	0	0	4.550	4.522	MN	19,590	227,500	11/25/2019	11/30/2025
260543-CX-9	DOW CHEMICAL COMPANY THE			1	2.B FE	5,002,209	107.7860	5,389,300	5,000,000	5,001,511	0	(359)	0	0	3.625	3.616	MN	23,160	181,250	11/25/2019	05/15/2026
26078J-AC-4	DOWNDUPONT INC			1	2.A FE	12,000,000	110.4950	13,259,400	12,000,000	12,000,000	0	0	0	0	4.493	4.493	MN	68,893	539,160	11/15/2018	11/15/2025
26138E-AW-9	KEURIG DR PEPPER INC			1	2.B FE	6,997,340	103.7250	7,260,750	7,000,000	6,999,200	0	391	0	0	3.130	3.136	JD	9,738	219,100	12/05/2016	12/15/2023
26441C-AN-5	DUKE ENERGY CORP			1	2.B FE	4,997,700	105.0900	5,254,500	5,000,000	4,999,121	0	361	0	0	3.750	3.758	AO	39,583	187,500	06/27/2018	04/15/2024
26875P-AK-7	EOG RESOURCES INC EOG RESOURCES INC			1	1.G FE	3,730,613	101.7140	3,814,275	3,750,000	3,743,894	0	4,918	0	0	2.625	2.763	MS	28,984	98,438	03/27/2019	03/15/2023
26875P-AM-3	EOG RESOURCES INC			1	1.G FE	2,863,110	105.1220	3,153,660	3,000,000	2,925,530	0	21,072	0	0	3.150	3.972	AO	23,625	94,500	11/29/2018	04/01/2025
269246-BP-8	E TRADE FINANCIAL CORP			1	2.A FE	4,987,880	101.3330	5,066,650	5,000,000	4,987,819	0	3,290	0	0	2.950	3.019	FA	52,035	147,500	03/29/2019	08/24/2022
27409L-AA-1	EAST OHIO GAS CO Series 144A			1	1.F FE	10,063,344	98.7240	9,936,571	10,065,000	10,063,827	0	316	0	0	1.300	1.303	JD	5,815	130,845	06/05/2020	06/15/2025
277432-AR-1	EASTMAN CHEMICAL COMPANY EASTMAN CHEMICA			1	2.C FE	4,876,450	106.8440	5,342,200	5,000,000	4,933,847	0	18,887	0	0	3.800	4.246	MS	55,944	190,000	10/30/2018	03/15/2025
278062-AC-8	EATON CORPORATION			1	2.A FE	4,096,084	101.7010	4,195,166	4,125,000	4,120,638	0	5,086	0	0	2.750	2.879	MN	18,591	113,438	11/18/2016	11/02/2022
291011-BL-7	EMERSON ELECTRIC CO			1	1.F FE	13,258,400	100.3100	13,040,299	13,000,000	13,204,086	0	(34,710)	0	0	1.800	1.507	AO	49,400	234,000	06/03/2020	10/15/2027
291011-BQ-6	EMERSON ELECTRIC CO			1	1.F FE	9,983,050	100.0480	10,004,800	10,000,000	9,983,113	0	63	0	0	2.000	2.026	JD	5,556	0	12/15/2021	12/21/2028
29157T-AD-8	EMORY UNIVERSITY																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29736R-AN-0	ESTEE LAUDER COMPANIES INC			1	1.E FE	4,971,050	102.6960	5,134,800	5,000,000	4,982,844	0	5,644	0	0	2.000	2.122	JD	8,333	100,000	11/19/2019	12/01/2024
30040W-AG-3	EVERSOURCE ENERGY			1	2.A FE	4,981,900	104.9580	5,247,900	5,000,000	4,992,583	0	3,660	0	0	3.800	3.881	JD	15,833	190,000	12/10/2018	12/01/2023
30042*-AA-5	EVERSOURCE GAS COMPANY OF MASS EVERSOUC			1	1.G Z	14,000,000	93.5170	13,092,380	14,000,000	14,000,000	0	0	0	0	2.110	2.110	AO	75,491	0	09/29/2021	10/01/2031
302491-AT-2	FMC CORP			1	2.C FE	4,495,465	105.8530	4,763,385	4,500,000	4,496,852	0	604	0	0	3.200	3.216	AO	36,000	144,000	09/17/2019	10/01/2026
31620M-BS-4	FIDELITY NATIONAL INFORMATION FIDELITY N			1	2.B FE	4,474,035	96.8650	4,358,925	4,500,000	4,476,956	0	2,921	0	0	1.650	1.738	MS	24,750	36,919	02/23/2021	03/01/2028
316773-DA-5	FIFTH THIRD BANCORP			1	2.A FE	4,990,150	103.4450	5,172,250	5,000,000	4,992,323	0	1,323	0	0	2.550	2.581	MN	19,833	127,500	04/30/2020	05/05/2027
316770-BM-0	FIFTH THIRD BANK (OHIO)			2	1.G FE	5,098,400	108.8770	5,443,850	5,000,000	5,057,201	0	(15,377)	0	0	3.950	3.993	JJ	83,938	197,500	03/29/2019	07/28/2025
316770-BR-9	FIFTH THIRD BANK			1	1.G FE	4,996,450	102.3570	5,117,850	5,000,000	4,997,370	0	483	0	0	2.250	2.261	FA	46,875	112,500	01/28/2020	02/01/2027
337738-AP-3	FISERV INC			1	2.B FE	4,952,600	106.8910	5,344,550	5,000,000	4,973,436	0	7,118	0	0	3.850	4.018	JD	16,042	192,500	12/17/2018	06/01/2025
337738-AQ-1	FISERV INC			1	2.B FE	4,997,700	104.5920	5,229,600	5,000,000	4,999,160	0	456	0	0	3.800	3.810	AO	47,500	190,000	09/20/2018	10/01/2023
337738-AT-5	FISERV INC			1	2.B FE	3,499,755	105.8910	3,706,185	3,500,000	3,499,849	0	31	0	0	3.200	3.201	JJ	56,000	112,000	06/20/2019	07/01/2026
337738-BB-3	FISERV INC			1	2.B FE	3,997,360	101.7510	4,070,040	4,000,000	3,997,957	0	351	0	0	2.250	2.260	JD	7,500	90,000	05/11/2020	06/01/2027
340711-AV-2	FLORIDA GAS TRANSMISSION Series 144A			1	2.B FE	997,730	100.9030	1,009,030	1,000,000	999,646	0	639	0	0	3.875	3.942	JJ	17,868	38,750	12/04/2018	07/15/2022
340711-AW-0	FLORIDA GAS TRANSMISSION Series 144A			1	2.B FE	5,051,270	108.1410	5,407,050	5,000,000	5,028,405	0	(7,810)	0	0	4.350	4.165	JJ	100,292	217,500	12/04/2018	07/15/2025
340711-AY-6	FLORIDA GAS TRANSMISSION Series 144A			1	2.B FE	5,146,550	100.7520	5,037,600	5,000,000	5,142,110	0	(4,440)	0	0	2.550	2.172	JJ	63,750	0	09/15/2021	07/01/2030
34107*-AA-7	FLORIDA PIPELINE HOLDINGS LLC			1	2.B PL	5,000,000	100.7630	5,038,150	5,000,000	5,000,000	0	0	0	0	2.920	2.920	FA	67,322	0	07/15/2021	08/15/2038
34489*-AA-7	FOOTBALL CLUB TERM NOTES 2033 FOOTBALL C			1	1.F FE	5,000,000	108.1010	5,405,050	5,000,000	5,000,000	0	0	0	0	3.870	3.833	OCT	46,225	196,188	08/15/2018	10/05/2025
34490*-AC-8	FOOTBALL CLUB TERM NOTES 2020- FOOTBALL			1	1.F FE	15,044,520	104.7790	15,716,850	15,000,000	15,037,985	0	(5,861)	0	0	2.970	2.916	OCT	106,425	451,688	11/10/2020	10/05/2027
34490*-AH-7	FOOTBALL CLUB TERM NOTES 2020- FOOTBALL			1	1.F FE	4,000,000	104.7790	4,191,160	4,000,000	4,000,000	0	0	0	0	2.970	2.970	OCT	28,380	121,440	10/02/2020	10/05/2027
34502*-AA-0	NATIONAL FOOTBALL LEAGUE TRUST NATIONAL			1	1.F FE	4,000,000	104.5460	4,181,840	4,000,000	4,000,000	0	0	0	0	3.070	3.070	OCT	30,018	124,506	08/29/2017	10/05/2024
34539J-AA-5	FORD MOTOR CREDIT COMPANY LLC			1	3.A FE	5,000,000	107.7800	5,389,000	5,000,000	5,000,000	0	0	0	0	4.271	4.271	JJ	102,029	213,500	01/06/2020	01/09/2027
34959J-AG-3	FORTIVE CORP			1	2.B FE	4,988,800	106.0670	5,303,350	5,000,000	4,992,566	0	1,530	0	0	3.150	3.186	JD	7,000	157,500	07/11/2019	06/15/2026
35137L-AG-0	FOX CORP			1	2.B FE	5,000,000	105.6450	5,282,250	5,000,000	5,000,000	0	0	0	0	4.030	4.026	JJ	87,317	201,500	04/03/2020	01/25/2024
361448-BG-7	GATX CORP GATX CORPORATION			1	2.B FE	4,962,400	95.1550	4,757,750	5,000,000	4,965,371	0	2,971	0	0	1.900	1.981	JD	7,917	78,639	02/01/2021	06/01/2031
36257*-AA-0	GSW ARENA HOLDINGS LLC			1	2.B PL	2,000,000	109.9840	2,199,680	2,000,000	2,000,000	0	0	0	0	4.150	4.150	MJSD	231	83,000	09/09/2020	06/30/2030
364760-AP-3	GAP INC Series 144A			1	3.C FE	4,018,750	98.9040	3,956,160	4,000,000	3,956,161	(61,722)	(868)	0	0	3.625	3.522	AO	37,861	0	09/28/2021	10/01/2029
366651-AG-2	GARTNER INC Series 144A			1	3.C FE	2,000,000	101.1180	2,022,360	2,000,000	2,000,000	0	0	0	0	3.625	3.625	JD	3,222	35,646	06/15/2021	06/15/2029
369550-AW-8	GENERAL DYNAMICS CORP GENERAL DYNAMICS C			1	1.G FE	1,937,060	101.6090	2,032,180	2,000,000	1,975,848	0	14,390	0	0	1.875	2.641	FA	14,167	37,500	03/29/2019	08/15/2023
369550-BG-2	GENERAL DYNAMICS CORP GENERAL DYNAMICS C			1	1.G FE	11,425,655	107.0240	12,307,760	11,500,000	11,461,539	0	10,235	0	0	3.500	3.603	MN	51,431	402,500	06/27/2018	05/15/2025
369550-BL-1	GENERAL DYNAMICS CORP GENERAL DYNAMICS C			1	1.G FE	1,487,280	108.9460	1,634,190	1,500,000	1,490,194	0	1,667	0	0	3.500	3.638	AO	13,125	52,500	03/23/2020	04/01/2027
370334-CF-9	GENERAL MILLS INC			1	2.B FE	4,995,150	107.5600	5,378,000	5,000,000	4,997,550	0	683	0	0	4.000	4.016	AO	41,111	200,000	04/03/2018	04/17/2025
37045X-DH-6	GENERAL MOTORS FINANCIAL CO IN			1	2.C FE	9,989,100	100.1030	10,010,300	10,000,000	9,990,154	0	1,054	0	0	2.400	2.417	AO	54,000	120,667	04/06/2021	04/10/2028
37045X-DP-8	GENERAL MOTORS FINANCIAL CO IN			1	2.C FE	4,987,500	99.8210	4,991,050	5,000,000	4,987,848	0	348	0	0	2.400	2.439	AO	25,333	0	10/12/2021	10/15/2028
37331N-AL-5	GEORGIA-PACIFIC LLC Series 144A			1	1.G FE	22,356,960	101.3360	22,293,920	22,000,000	22,277,239	0	(51,061)	0	0	2.100	1.842	AO	78,283	462,000	06/03/2020	04/30/2027
375558-BC-6	GILEAD SCIENCES INC			1	2.A FE	4,992,950	101.3320	5,066,600	5,000,000	4,999,250	0	1,096	0	0	3.250	3.273	MS	54,167	162,500	09/09/2015	09/01/2022
375558-BF-9	GILEAD SCIENCES INC			1	2.A FE	4,953,900	107.8580	5,392,900	5,000,000	4,973,417	0	5,786	0	0	3.650	3.789	MS	60,833	182,500	06/27/2018	03/01/2026
375558-BL-6	GILEAD SCIENCES INC			1	2.A FE	4,982,300	102.4260	5,121,300	5,000,000	4,995,457	0	2,636	0	0	2.500	2.556	MS	41,667	125,000	09/15/2016	09/01/2023
377372-AM-9	GLAXOSK CAP INC GLAXOSMITHKLINE CAPITAL			1	1.F FE	4,966,400	107.6330	5,381,650	5,000,000	4,982,731	0	4,722	0	0	3.625	3.735	MN	23,160	181,250	05/10/2018	05/15/2025
37940X-AA-0	GLOBAL PAYMENTS INC. GLOBAL PAYMENTS INC			1	2.C FE	12,615,208	102.8610	12,857,625	12,500,000	12,572,714	0	(22,884)	0	0	2.650	2.450	FA	125,139	331,250	02/12/2020	02/15/2025
38869A-AA-5	GRAPHIC PACKAGING INTERNATIONA Series 14			1	3.B FE	500,000	108.3870	541,935	500,000	500,000	0	0	0	0	4.750	4.750	JJ	10,951	23,750	06/11/2019	07/15/2027
38869P-AM-6	GRAPHIC PACKAGING HOLDING CO			1	3.B FE	4,030,000	105.3260	4,213,040	4,000,000	4,010,325	0	(3,979)	0	0	4.125	4.012	FA	62,333	165,000	08/08/2016	08/15/2024
38937L-AC-5	GRAY OAK PIPELINE LLC Series 144A			1	2.C FE	9,985,600	101.5490	10,154,900	10,000,000	9,989,213	0	2,836	0	0	2.600	2.630	AO	54,889	281,667	09/11/2020	10/15/2025
398905-AN-9	GROUP 1 AUTO INC Series 144A			1	3.B FE	7,017,500	99.8670	6,990,690	7,000,000	6,990,690	(26,347)	(463)	0	0	4.000	3.941	FA	105,778	0	10/06/2021	08/15/2028
40139L-AH-6	GUARDIAN LIFE GLOBAL FUNDING Series 144A			1	1.B FE	6,988,380	97.4980	6,824,860	7,000,000	6,990,751	0	1,601	0	0	1.400	1.425	JJ	47,639	98,000	06/30/2020	07/06/2027
40139L-BA-0	GUARDIAN LIFE GLOBAL FUNDING Series 144A			1	1.B FE	9,960,700	96.3120	9,631,200	10,000,000	9,966,733	0	5,405	0	0	1.250	1.309	MN	14,583	125,000	11/16/2020	11/19/2027
410345-AJ-1	HANESBRANDS INC			1	3.C FE	2,000,000	104.4400	2,088,800	2,000,000	2,000,000	0	0	0	0	4.625	4.625	MN	11,819	92,500	05/03/2016	05/15/2024
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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
427866-AZ-1	HERSHEY COMPANY THE	1			1.F FE	4,997,900	103.4130	5,170,650	5,000,000	4,999,396	0	423	0	0	3.375	3.384	MM	21,563	168,750	05/03/2018	05/15/2023
42824C-BK-4	HEWLETT PACKARD ENTERPRISE CO	1			2.B FE	14,973,000	100.0520	15,007,800	15,000,000	14,979,885	0	4,755	0	0	1.750	1.783	AO	65,625	316,458	07/14/2020	04/01/2026
437076-CE-0	HOME DEPOT INC	1			1.F FE	8,937,470	95.5470	8,599,230	9,000,000	8,945,798	0	8,328	0	0	0.900	1.000	MS	23,850	55,800	01/06/2021	03/15/2028
443510-AH-5	HUBBELL INC HUBBELL INCORPORATED	1			2.A FE	10,351,700	105.4430	10,544,300	10,000,000	10,266,138	0	(45,783)	0	0	3.150	2.613	FA	119,000	315,000	02/06/2020	08/15/2027
444859-BA-9	HUMANA INC HUMANA INC	1			2.C FE	6,917,950	101.6360	7,114,520	7,000,000	6,979,248	0	20,308	0	0	3.150	3.459	JD	18,375	220,500	03/29/2019	12/01/2022
444859-BD-3	HUMANA INC	1			2.C FE	4,923,200	106.1790	5,308,950	5,000,000	4,961,550	0	12,946	0	0	3.850	4.149	AO	48,125	192,500	12/04/2018	10/01/2024
450636-C*-4	ITR CONCESSION CO LLC	1			2.B FE	12,000,000	103.8860	12,466,320	12,000,000	12,000,000	0	0	0	0	2.990	2.991	AO	72,757	358,800	12/10/2019	12/10/2026
457030-AK-0	INGLES MKTS INC Series 144A	1			3.B FE	1,579,640	101.1620	1,582,174	1,564,000	1,579,016	0	(624)	0	0	4.000	3.851	JD	2,780	30,932	08/05/2021	06/15/2031
457187-AB-8	INGREDION INC	1			2.B FE	4,598,250	106.1930	5,309,650	5,000,000	4,740,458	0	48,114	0	0	3.200	4.424	AO	40,000	160,000	11/28/2018	10/01/2026
458140-AR-1	INTEL CORP	1			1.E FE	6,996,920	101.5350	7,107,450	7,000,000	6,999,720	0	473	0	0	3.100	3.107	JJ	91,622	217,000	07/22/2015	07/29/2022
458140-BD-1	INTEL CORP INTEL CORPORATION	1			1.E FE	5,044,350	104.2300	5,211,500	5,000,000	5,020,453	0	(8,894)	0	0	2.875	2.682	MM	19,965	143,750	03/27/2019	05/11/2024
458140-BO-2	INTEL CORP INTEL CORPORATION	1			1.E FE	9,481,475	110.0950	10,459,025	9,500,000	9,485,705	0	2,427	0	0	3.750	3.782	MS	95,000	356,250	03/20/2020	03/25/2027
45866F-AD-6	INTERCONTINENTALEXCHANGE INC	1			1.G FE	4,959,900	108.0690	5,403,450	5,000,000	4,976,420	0	5,474	0	0	3.750	3.881	JD	15,625	167,500	11/13/2018	12/01/2025
45866F-AG-9	INTERCONTINENTALEXCHANGE INC	1			1.G FE	2,498,850	103.9970	2,599,925	2,500,000	2,499,623	0	209	0	0	3.450	3.459	MS	23,958	86,250	08/06/2018	09/21/2023
459506-AP-6	INTERNATIONAL FLAVORS & FRAGRA Series 14	2			2.B FE	13,188,858	98.4860	12,803,180	13,000,000	13,170,588	0	(18,271)	0	0	1.832	1.586	AO	50,278	119,080	05/14/2021	10/15/2027
46625H-RL-6	JPMORGAN CHASE & CO	2			1.F FE	4,986,700	102.2660	5,113,300	5,000,000	4,997,174	0	1,983	0	0	2.700	2.742	MM	16,125	135,000	05/11/2016	05/18/2023
466313-AG-8	JABIL CIRCUIT INC JABIL CIRCUIT INC	1			2.C FE	2,041,820	102.6440	2,052,880	2,000,000	2,008,994	0	(12,341)	0	0	4.700	4.046	MS	27,678	94,000	03/29/2019	09/15/2022
466313-AH-6	JABIL CIRCUIT INC	1			2.C FE	5,576,700	109.2850	5,464,250	5,000,000	5,471,162	0	(75,600)	0	0	3.950	2.205	JJ	92,715	197,500	08/04/2020	01/12/2028
46647P-AU-0	JPMORGAN CHASE & CO	1			1.F FE	5,109,400	104.2220	5,211,100	5,000,000	5,041,028	0	(25,484)	0	0	3.797	3.248	JJ	83,323	169,850	03/27/2019	07/23/2024
46647P-BF-2	JPMORGAN CHASE & CO	1			1.F FE	15,104,880	102.2440	15,336,600	15,000,000	15,064,070	0	(22,142)	0	0	2.301	2.142	AO	72,865	345,150	02/12/2020	10/15/2025
46647P-BT-2	JPMORGAN CHASE & CO	1			1.F FE	4,000,000	97.4290	3,897,160	4,000,000	3,999,958	0	(38)	0	0	1.045	1.044	MM	4,877	41,800	11/12/2020	11/19/2026
46647P-CJ-3	JPMORGAN CHASE & CO	1			1.F FE	5,000,000	99.2450	4,962,250	5,000,000	4,999,941	0	(59)	0	0	2.069	2.067	JD	8,621	51,725	05/24/2021	06/01/2029
469814-A*-8	JACOBS ENGR GRP INC. JACOBS ENGINEERING	1			2.C	5,000,000	107.5810	5,379,050	5,000,000	5,000,000	0	0	0	0	4.270	4.270	MM	31,432	213,500	05/15/2018	05/08/2025
476556-DC-6	JERSEY CTL PIWR & LT CO Series 144A	1			2.B FE	5,073,550	108.4640	5,423,200	5,000,000	5,044,246	0	(10,522)	0	0	4.300	4.047	JJ	99,139	215,000	02/05/2019	01/15/2026
481218-AG-6	JRD HOLDINGS LLC	1			2.B PL	8,000,000	97.8540	7,828,320	8,000,000	8,000,000	0	0	0	0	2.300	2.300	MM	21,978	184,000	11/18/2020	11/18/2027
481218-AN-1	JRD HOLDINGS LLC	1			2.B PL	4,000,000	96.4190	3,856,760	4,000,000	4,000,000	0	0	0	0	2.680	2.680	AO	22,929	0	10/14/2021	10/14/2031
48242W-AC-0	KBR INC Series 144A	1			3.C FE	4,110,000	102.1710	4,086,840	4,000,000	4,086,840	(17,929)	(5,231)	0	0	4.750	3.990	MS	48,028	0	10/14/2021	09/30/2028
487836-BS-6	KELLOGG COMPANY	1			2.B FE	4,163,250	103.0760	4,295,177	4,167,000	4,165,920	0	542	0	0	2.650	2.664	JD	9,202	110,426	11/07/2016	12/01/2023
49326E-EK-5	KEYCORP	2			2.A FE	10,205,600	101.6730	10,167,300	10,000,000	10,160,936	0	(28,783)	0	0	2.250	1.927	AO	53,125	225,000	06/03/2020	04/06/2027
49327M-ZU-7	KEY BANK USA NA	1			1.G FE	2,999,460	103.0150	3,090,450	3,000,000	2,999,864	0	111	0	0	3.375	3.379	MS	32,063	101,250	02/28/2018	03/07/2023
49338C-AB-9	KEYSPAN GAS EAST CORP Series 144A	1			2.A FE	4,089,400	102.2640	4,090,560	4,000,000	4,059,863	0	(12,827)	0	0	2.742	2.380	FA	41,435	109,880	08/26/2019	08/15/2026
49338L-AB-9	KEYSIGHT TECHNOLOGIES INC	1			2.B FE	1,858,378	108.2370	1,894,148	1,750,000	1,794,196	0	(16,057)	0	0	4.550	3.519	AO	13,492	79,625	10/05/2017	10/30/2024
501044-DE-8	KROGER CO	1			2.A FE	5,738,331	104.0300	6,175,221	5,936,000	5,801,407	0	25,646	0	0	2.650	3.164	AO	33,209	157,304	06/25/2019	10/15/2026
50540R-AT-9	LABORATORY CORPORATION OF LABORATORY COR	1			2.B FE	6,963,985	104.6750	7,327,250	7,000,000	6,982,372	0	6,216	0	0	3.250	3.349	MS	75,833	227,500	03/27/2019	09/01/2024
512807-AS-7	LAM RSRCH CORP LAM RESEARCH CORPORATION	1			1.G FE	6,052,050	109.0840	6,545,040	6,000,000	6,032,441	0	(7,370)	0	0	3.750	3.605	MS	66,250	225,000	03/27/2019	03/15/2026
513272-AD-6	LAMB WESTON HOLDINGS INC Series 144A	1			3.C FE	3,000,000	102.7270	3,081,810	3,000,000	3,000,000	0	0	0	0	4.125	4.125	JJ	18,219	0	10/19/2021	01/31/2030
524660-AX-5	LEGGETT AND PLATT INCORPORATED LEGGETT A	1			2.B FE	4,962,010	105.2880	5,264,400	5,000,000	4,980,666	0	5,967	0	0	3.800	3.938	MM	24,278	190,000	03/29/2019	11/15/2024
52532X-AD-7	LEIDOS INC	1			2.C FE	997,161	106.1860	1,061,860	1,000,000	997,545	0	383	0	0	3.625	3.703	MM	4,632	18,125	06/22/2021	05/15/2025
527298-BN-2	LEVEL 3 FINANCING INC Series 144A	1			3.B FE	2,000,000	102.1630	2,043,260	2,000,000	2,000,000	0	0	0	0	4.625	4.625	MS	27,236	92,500	09/11/2019	09/15/2027
53079E-BE-3	LIBERTY MUTUAL GROUP INC LIBERTY MUTUAL	1			2.B FE	5,262,900	104.4490	5,222,450	5,000,000	5,063,829	0	(42,110)	0	0	4.250	3.344	JD	9,444	212,500	12/08/2016	06/15/2023
53154*-AK-9	LIBERTY UTILITIES FINANCE GP1	2			2.A FE	7,098,070	100.8030	7,056,210	7,000,000	7,012,779	0	(38,056)	0	0	3.300	2.740	AO	39,142	231,000	09/06/2019	04/30/2022
53154*-AM-5	LIBERTY UTILITIES FINANCE GP1	2			2.A	8,076,560	106.9740	8,557,920	8,000,000	8,053,563	0	(8,907)	0	0	3.940	3.800	AO	53,409	315,200	05/02/2019	04/30/2027
534187-BD-0	LINCOLN NATIONAL CORPORATION LINCOLN NAT	1			2.A FE	8,295,580	104.8700	8,389,600	8,000,000	8,081,810	0	(46,975)	0	0	4.000	3.364	MS	106,667	320,000	02/07/2018	09/01/2023
536797-AG-8	LITHIA MOTORS INC Series 144A	1			3.B FE	5,000,000	102.5940	5,129,700	5,000,000	5,000,000	0	0	0	0	3.875	3.875	JD	99,028	99,028	05/19/2021	06/01/2029
539830-BH-1	LOCKHEED MARTIN CORPORATION	1			1.G FE	4,938,300	108.4140	5,420,700	5,000,000	4,964,835	0	7,924	0	0	3.550	3.739	JJ	81,847	177,500	06/27/2018	01/15/2026
548661-DX-2	LOWES COMPANIES INC	1			2.A FE	9,179,283	95.9680	8,816,580	9,187,000	9,180,388	0	1,024	0	0	1.300	1.312	AO	25,213	117,109	1	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
571748-BA-9	MARSH & MCLENNAN CO INC	1		2.A FE		5,574,448	102.5830	5,657,452	5,515,000	5,525,232	0	(10,377)	0	0	3.300	3.102	MS	54,093	181,995	12/05/2016	03/14/2023
571748-BF-8	MARSH & MCLENNAN CO INC	1		1.G FE		4,997,250	105.8570	5,292,850	5,000,000	4,998,943	0	451	0	0	3.875	3.885	MS	57,049	193,750	01/09/2019	03/15/2024
573284-AQ-9	MARTIN MARIETTA	1		2.B FE		4,997,100	107.0760	5,353,800	5,000,000	4,998,031	0	325	0	0	3.450	3.458	JD	14,375	172,500	07/30/2019	06/01/2027
573874-AL-8	MARVELL TECH GRP LTD	1		2.C FE		1,998,727	103.9970	2,079,940	2,000,000	1,998,775	0	48	0	0	4.200	4.243	JD	2,100	42,000	12/16/2021	06/22/2023
57629W-CE-8	MASSMUTUAL GLOBAL FUNDING II	1		1.B FE		4,998,400	103.7890	5,189,450	5,000,000	4,999,399	0	232	0	0	2.750	2.755	JD	3,438	137,500	06/19/2017	06/22/2024
57629W-CG-3	MASSMUTUAL GLOBAL FUNDING II Series 144A	1		1.B FE		6,626,970	104.8340	7,338,380	7,000,000	6,804,993	0	59,519	0	0	2.950	3.935	JJ	97,514	206,500	11/19/2018	01/11/2025
57629W-CO-1	MASSMUTUAL GLOBAL FUNDING II Series 144A	1		1.B FE		23,978,897	102.4860	24,094,459	23,510,000	23,868,757	0	(67,569)	0	0	2.350	2.028	JJ	256,292	552,485	06/03/2020	01/14/2027
57636Q-AR-5	MASTERCARD INC	1		1.E FE		1,495,815	108.1530	1,622,295	1,500,000	1,496,780	0	554	0	0	3.300	3.345	MS	13,063	49,500	03/24/2020	03/26/2027
579780-AM-9	MCCORMICK & COMPANY INCORPORAT	1		2.B FE		13,698,755	104.4880	14,628,320	14,000,000	13,854,146	0	51,478	0	0	3.150	3.566	FA	166,600	441,000	03/27/2019	08/15/2024
58013M-FE-9	MCDONALDS CORP MCDONALDS CORPORAT	1		2.A FE		2,998,860	102.9710	3,089,130	3,000,000	2,999,709	0	224	0	0	3.350	3.358	AO	25,125	100,500	03/14/2018	04/01/2023
581557-BE-4	MCKESSON CORP	1		2.B FE		9,893,611	105.0600	10,506,000	10,000,000	9,953,330	0	19,858	0	0	3.796	4.019	MS	111,771	379,600	11/20/2018	03/15/2024
58174#-AD-6	MCKINSEY & CO	1		1.E PL		6,000,000	101.9460	6,116,760	6,000,000	6,000,000	0	0	0	0	2.400	2.400	JD	8,000	144,000	06/11/2020	06/11/2023
58174#-AE-4	MCKINSEY & CO	1		1.E PL		6,000,000	103.2840	6,197,040	6,000,000	6,000,000	0	0	0	0	2.520	2.520	JD	8,400	151,200	06/11/2020	06/11/2025
58174#-AF-1	MCKINSEY & CO	1		1.E PL		3,000,000	103.5350	3,106,050	3,000,000	3,000,000	0	0	0	0	2.700	2.700	JD	4,500	81,000	06/11/2020	06/11/2027
585055-BS-4	MEDTRONIC INC	1		1.G FE		3,477,320	106.5860	3,730,510	3,500,000	3,488,545	0	3,314	0	0	3.500	3.609	MS	36,069	122,500	06/27/2018	03/15/2025
582176-CT-4	METROPOLITAN LIFE GLOBAL FUNDI Series 14	1		1.D FE		1,999,360	105.1190	2,102,380	2,000,000	1,999,299	0	327	0	0	3.600	3.618	JJ	34,000	72,000	01/08/2019	01/11/2024
584918-BB-9	MICROSOFT CORP	1		1.A FE		3,858,480	104.6020	4,184,080	4,000,000	3,929,577	0	21,140	0	0	2.700	3.300	FA	41,700	108,000	06/27/2018	02/12/2025
584918-BJ-2	MICROSOFT CORP MICROSOFT CORPORATION	1		1.A FE		986,140	106.6420	1,066,420	1,000,000	992,346	0	1,840	0	0	3.125	3.339	MN	5,035	31,250	06/27/2018	11/03/2025
584918-BO-6	MICROSOFT CORP MICROSOFT CORPORATION	1		1.A FE		6,979,070	101.9090	7,133,630	7,000,000	6,994,942	0	3,074	0	0	2.000	2.046	FA	55,611	140,000	08/01/2016	08/08/2023
585112-BM-4	MICRON TECHNOLOGY INC	1		2.C FE		5,000,000	111.6190	5,580,950	5,000,000	5,000,000	0	0	0	0	4.975	4.972	FA	100,191	248,750	02/04/2019	02/06/2026
585112-BP-7	MICRON TECHNOLOGY INC	1		2.C FE		2,999,850	109.8170	3,294,510	3,000,000	2,999,992	0	1	0	0	4.185	4.185	FA	47,430	125,550	07/10/2019	02/15/2027
58933C-AA-0	MIDWEST CONNECTOR CAPITAL COMP Series 14	1		2.B FE		4,989,900	103.7840	5,189,200	5,000,000	4,995,315	0	1,955	0	0	3.900	3.944	AO	48,750	195,000	03/07/2019	04/01/2024
58933C-AB-8	MIDWEST CONNECTOR CAPITAL COMP Series 14	1		2.B FE		9,056,250	100.1800	9,016,200	9,000,000	9,006,007	0	(35,187)	0	0	3.625	3.223	AO	81,563	326,250	07/16/2020	04/01/2022
60081H-AA-9	MILLIKEN & COMPANY	1		2.B Z		6,000,000	99.7530	5,985,180	6,000,000	6,000,000	0	0	0	0	2.080	2.080	AO	25,307	0	10/18/2021	10/15/2026
60081H-AA-7	MILLIKEN & COMPANY	1		2.B Z		5,000,000	99.3780	4,968,900	5,000,000	5,000,000	0	0	0	0	2.400	2.400	AO	24,333	0	10/18/2021	10/15/2028
60871R-AG-5	MOLSON COORS BREWING CO	1		2.C FE		5,165,300	104.7410	5,237,050	5,000,000	5,117,758	0	(25,724)	0	0	3.000	2.419	JJ	69,167	150,000	02/12/2020	07/15/2026
609207-AR-6	MONDELEZ INTERNATIONAL INC	1		2.B FE		7,956,960	107.7430	8,619,440	8,000,000	7,973,363	0	5,885	0	0	3.625	3.713	FA	111,167	290,000	02/11/2019	02/13/2026
617446-BJ-1	MORGAN STANLEY	1		1.F FE		3,800,000	103.1170	3,918,446	3,800,000	3,799,996	0	3	0	0	2.720	2.720	JJ	45,651	103,360	07/18/2019	07/22/2025
617446-BO-5	MORGAN STANLEY	1		1.F FE		3,000,000	101.9710	3,059,130	3,000,000	2,999,901	0	(59)	0	0	2.188	2.186	AO	11,487	65,640	04/23/2020	04/28/2026
61744Y-AN-8	MORGAN STANLEY	1		1.G FE		5,003,075	102.4550	5,122,750	5,000,000	5,001,266	0	(1,159)	0	0	3.125	3.101	JJ	68,576	156,250	03/27/2019	01/23/2023
61744Y-AQ-1	MORGAN STANLEY	1		1.G FE		3,500,000	103.5050	3,622,675	3,500,000	3,500,000	0	0	0	0	3.737	3.329	AO	24,342	130,795	04/19/2018	04/24/2024
61746B-DQ-6	MORGAN STANLEY	1		1.G FE		501,455	106.1100	530,550	500,000	500,629	0	(254)	0	0	3.875	3.818	AO	3,337	19,375	06/27/2018	04/29/2024
61747Y-EH-4	MORGAN STANLEY	1		1.F FE		5,000,000	100.0550	5,002,750	5,000,000	4,999,982	0	(18)	0	0	2.511	2.509	AO	25,110	0	10/14/2021	10/20/2032
61761J-3R-8	MORGAN STANLEY	1		1.G FE		2,332,300	106.0210	2,650,525	2,500,000	2,398,326	0	19,830	0	0	3.125	4.110	JJ	33,420	78,125	06/27/2018	07/27/2026
61945C-AF-0	MOSAIC CO	1		2.C FE		5,371,418	101.9940	5,497,477	5,390,000	5,386,604	0	3,484	0	0	3.250	3.318	MN	22,383	175,175	03/29/2019	11/15/2022
624758-AF-5	MUELLER WATER PRODUCTS INC Series 144A	1		3.B FE		3,000,000	101.3120	3,039,360	3,000,000	3,000,000	0	0	0	0	4.000	4.000	JD	5,333	65,667	05/18/2021	06/15/2029
626738-AF-5	MURPHY OIL USA INC Series 144A	1		3.B FE		4,993,098	99.3900	4,969,500	5,000,000	4,964,409	(28,928)	240	0	0	3.750	3.764	FA	70,833	102,083	05/12/2021	02/15/2031
62927#-AK-2	NFL VENTURES LP	1		1.E FE		3,492,787	104.5360	3,651,220	3,492,787	3,492,787	0	0	0	0	2.730	2.730	AO	20,130	95,353	11/03/2016	04/15/2031
62927#-AB-4	NHL US FUNDING LP	1		2.B PL		5,340,650	109.9400	5,497,000	5,000,000	5,232,084	0	(44,502)	0	0	4.330	3.283	MJSD	11,426	216,500	07/01/2019	09/29/2026
62927#-AF-5	NHL US FUNDING LP	1		2.B PL		3,000,000	103.4020	3,102,060	3,000,000	3,000,000	0	0	0	0	3.040	3.052	MJSD	4,813	91,200	08/13/2020	08/13/2027
63486#-AA-9	NATIONAL BASKETBALL ASSOCIATIO NATIONAL	1		1.G FE		3,000,000	102.2150	3,066,450	3,000,000	3,000,000	0	0	0	0	2.410	2.410	JD	3,013	72,300	12/16/2020	12/16/2023
63615#-AG-6	NATIONAL FOOTBALL LEAGUE	1		1.E FE		3,843,586	105.9650	3,736,120	3,525,805	3,640,020	0	(44,657)	0	0	5.600	3.039	AO	41,683	197,445	03/22/2017	03/31/2024
636180-BL-4	NATIONAL FUEL GAS COMPANY NATIONAL FUEL	1		2.C FE		8,980,330	102.2560	9,203,040	9,000,000	8,989,110	0	6,348	0	0	3.750	3.828	MS	112,500	337,500	10/12/2018	03/01/2023
636180-BO-3	NATIONAL FUEL GAS COMPANY NATIONAL FUEL	1		2.C FE		3,164,550	112.1050	3,363,150	3,000,000	3,122,183	0	(27,651)	0	0	5.500	4.368	JJ	76,083	184,250	06/08/2020	01/15/2026
63636#-AA-4	NATIONAL HOCKEY LEAGUE	1		2.A PL		5,000,000	104.5390	5,226,950	5,000,000	5,000,000	0	0	0	0	3.330	3.331	JD	7,400	166,500	08/10/2017	08/10/2024
63636#-AG-1	NATIONAL HOCKEY LEAGUE	1		2.A PL		5,000,000	104.5510	5,227,550	5,000,000	5,000,000	0	0	0	0	3.150	3.150	JD	7,000	151,375	12/29/2020	01/06/2028
637432-NU-0	NATIONAL RURAL UTILITIES COOP NATIONAL R	1</																			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
651587-AF-4	NEWMARKET NEWMARKET CORP			1	2.B FE	5,076,050	102.9980	5,149,900	5,000,000	5,013,334	0	(13,454)	0	0	4.100	3.813	JD	9,111	205,000	12/19/2016	12/15/2022
665228-C8-9	NORTHERN ILLINOIS GAS COMPANY			1	1.D	10,553,500	103.6530	10,365,300	10,000,000	10,418,475	0	(89,416)	0	0	2.660	1.684	JD	8,128	266,000	06/12/2020	06/20/2026
665228-H*-6	NORTHERN ILLINOIS GAS COMPANY			1	1.D	2,000,000	99.0510	1,981,020	2,000,000	2,000,000	0	0	0	0	1.420	1.421	MS	9,467	28,479	08/31/2020	08/31/2025
665228-JF-0	NORTHERN ILLINOIS GAS COMPANY			1	1.D Z	3,000,000	96.7750	2,903,250	3,000,000	3,000,000	0	0	0	0	1.770	1.770	AO	9,293	0	10/28/2021	10/28/2028
665228-K@-0	NORTHERN ILLINOIS GAS COMPANY			1	1.D	5,000,000	95.1110	4,755,550	5,000,000	5,000,000	0	0	0	0	2.190	2.190	FA	36,804	0	08/31/2021	08/31/2033
665772-0H-0	NORTHERN STATES PIWR CO (MINNESOTA)			1	1.F FE	4,904,450	100.1740	5,008,700	5,000,000	4,981,705	0	28,654	0	0	2.150	2.745	FA	40,611	107,500	03/27/2019	08/15/2022
666807-BM-3	NORTHROP GRUMMAN CORP			1	2.A FE	9,453,600	104.3500	10,435,000	10,000,000	9,712,881	0	87,284	0	0	2.930	3.942	JJ	135,106	293,000	11/27/2018	01/15/2025
66775V-AB-1	NORTHWEST PIPELINE LLC			1	2.A FE	4,930,198	108.9720	5,448,600	5,000,000	4,953,276	0	7,803	0	0	4.000	4.200	AO	50,000	200,000	12/13/2018	04/01/2027
66815L-2D-0	NORTHWESTERN MUTUAL GLOBAL FUN Series 14			1	1.A FE	4,995,400	99.0040	4,950,200	5,000,000	4,995,763	0	363	0	0	1.700	1.714	JD	7,083	42,500	05/24/2021	06/01/2028
66989H-AJ-7	NOVARTIS CAPITAL CORP			1	1.D FE	4,841,800	106.0240	5,301,200	5,000,000	4,911,796	0	20,848	0	0	3.000	3.489	MN	17,083	150,000	06/27/2018	11/20/2025
670346-AR-6	NUCOR CORP NUCOR CORPORATION			1	2.A FE	13,269,840	102.0900	13,271,700	13,000,000	13,185,401	0	(53,966)	0	0	2.000	1.558	JD	21,667	260,000	06/03/2020	06/01/2025
67103H-AE-7	O'REILLY AUTOMOTIVE INC			2	2.A FE	5,005,800	107.3480	5,367,400	5,000,000	5,003,835	0	(850)	0	0	3.550	3.530	MS	52,264	177,500	05/16/2019	03/15/2026
681919-BA-3	OMNICOM GRP INC			1	2.A FE	8,876,470	105.9770	9,537,930	9,000,000	8,937,179	0	19,678	0	0	3.650	3.903	MN	54,750	328,500	03/27/2019	11/01/2024
68217F-AA-0	OMNICOM GRP INC			1	2.A FE	4,818,910	107.4420	5,372,100	5,000,000	4,888,733	0	23,083	0	0	3.600	4.170	AO	38,000	180,000	03/29/2020	04/15/2026
682680-AX-1	ONEOK INC			2	2.B FE	3,992,280	103.0280	4,121,120	4,000,000	3,995,806	0	1,495	0	0	2.750	2.791	MS	36,667	110,000	08/12/2019	09/01/2024
683475-AX-3	PNC FINANCIAL SERVICES GROUP PNC FINANCIAL			2	1.G FE	3,992,360	104.7700	4,190,800	4,000,000	3,994,865	0	1,046	0	0	2.600	2.630	JJ	45,644	104,000	07/18/2019	07/23/2026
69353R-EQ-7	PNC BANK NATIONAL ASSOCIATION			2	1.F FE	4,823,750	106.2860	5,314,300	5,000,000	4,901,999	0	26,345	0	0	3.250	3.868	JD	13,542	162,500	11/27/2018	06/01/2025
69353R-FL-7	PNC BANK NATIONAL ASSOCIATION			2	1.F FE	4,994,300	103.7490	5,187,450	5,000,000	4,998,260	0	1,161	0	0	3.500	3.525	JD	11,181	175,000	06/06/2018	06/08/2023
693656-AC-4	PIVH CORP			1	2.C FE	14,140,212	109.0450	15,266,300	14,000,000	14,107,080	0	(28,357)	0	0	4.625	4.382	JJ	307,563	647,500	10/19/2020	07/10/2025
6944PL-2D-0	PACIFIC LIFE GLOBAL FUNDING II Series 14			1	1.D FE	14,994,000	96.9170	14,537,550	15,000,000	14,994,777	0	777	0	0	1.450	1.456	JJ	97,271	108,750	01/12/2021	01/20/2028
6944PL-2H-1	PACIFIC LIFE GLOBAL FUNDING II Series 14			1	1.D FE	5,395,816	96.9420	5,379,312	5,000,000	5,396,707	0	891	0	0	1.600	2.039	MS	24,662	0	12/14/2021	09/21/2028
701094-AM-6	PARKER HANNIFIN CORP			1	2.A FE	1,599,264	103.3590	1,653,744	1,600,000	1,599,627	0	145	0	0	2.700	2.710	JD	2,040	43,200	06/05/2019	06/14/2024
70432*-AA-9	PAYCHEX INC			2	2.A	7,000,000	108.5360	7,597,520	7,000,000	7,000,000	0	0	0	0	4.070	4.070	MS	85,470	284,900	03/13/2019	03/13/2026
711123-F8-3	PEOPLES GAS LIGHT AND COKE COM THE PEOPLES			1	1.E Z	20,000,000	99.5610	19,912,200	20,000,000	20,000,000	0	0	0	0	2.200	2.200	MN	55,000	0	11/16/2021	11/15/2028
713448-ER-5	PEPSICO INC			1	1.E FE	9,888,120	104.9730	9,447,570	9,000,000	9,682,989	0	(130,897)	0	0	2.625	1.077	MS	66,938	236,250	06/03/2020	03/19/2027
717081-DV-2	PFIZER INC			1	1.F FE	1,422,780	106.1470	1,592,205	1,500,000	1,454,302	0	9,399	0	0	2.750	3.500	JD	3,208	41,250	06/27/2018	06/03/2026
717081-EN-9	PFIZER INC			1	1.F FE	7,041,730	104.0020	7,280,140	7,000,000	7,016,300	0	(9,830)	0	0	3.200	3.050	MS	65,956	224,000	03/29/2019	09/15/2023
72147K-AF-5	PILGRIMS PRIDE CORP Series 144A			1	3.A FE	4,949,700	105.1190	5,255,950	5,000,000	4,952,725	0	3,025	0	0	4.250	4.375	AO	44,861	110,382	03/25/2021	04/15/2031
723484-AH-4	PINNACLE WEST CAP CORP			1	2.A FE	2,499,750	98.5300	2,463,250	2,500,000	2,499,825	0	49	0	0	1.300	1.302	JD	1,444	32,500	06/10/2020	06/15/2025
723787-AK-3	PIONEER NAT RES CO PIONEER NATURAL RESOU			1	2.B FE	3,995,200	100.8590	4,034,360	4,000,000	3,999,242	0	1,365	0	0	3.950	3.986	JJ	72,856	158,000	12/20/2018	07/15/2022
73019H-AC-6	PNC EQUIPMENT FINANCE LLC PNC EQUIPMENT			1	1.D	2,736,675	104.4690	2,785,991	2,666,812	2,703,999	0	(5,963)	0	0	3.000	2.500	MS	24,001	80,004	02/25/2016	09/13/2027
73020*-AJ-2	PEOPLES NATURAL GAS COMPANY LLL			1	1.F FE	5,000,000	101.7460	5,087,300	5,000,000	5,000,000	0	0	0	0	2.900	2.900	JD	5,236	145,000	12/18/2017	12/18/2022
736508-S@-0	PORTLAND GENERAL ELECTRIC COMP			1	1.F	5,000,000	93.4330	4,671,650	5,000,000	5,000,000	0	0	0	0	2.100	2.100	MS	26,542	0	09/30/2021	09/30/2031
736508-S@-2	PORTLAND GENERAL ELECTRIC COMP			1	1.G Z	12,000,000	96.5650	11,587,800	12,000,000	12,000,000	0	0	0	0	1.820	1.820	MS	55,207	0	09/30/2021	09/30/2028
741503-AZ-9	BOOKING HOLDINGS INC			1	1.G FE	4,906,300	108.2580	5,412,900	5,000,000	4,943,470	0	11,523	0	0	3.600	3.881	JD	15,000	180,000	08/22/2018	06/01/2026
741503-BB-1	BOOKING HOLDINGS INC			1	1.G FE	4,981,800	102.1860	5,109,300	5,000,000	4,994,583	0	4,356	0	0	2.750	2.842	MS	40,486	137,500	03/27/2019	03/15/2023
741503-BC-9	BOOKING HOLDINGS INC			1	1.G FE	5,330,600	109.1670	5,458,350	5,000,000	5,268,821	0	(40,933)	0	0	3.550	2.578	MS	52,264	177,500	06/03/2020	03/15/2028
74151*-AM-0	PRICEWATERHOUSECOOPERS LLP PRICEWATERHOU			1	1.D YE	4,000,000	104.3340	4,173,360	4,000,000	4,000,000	0	0	0	0	3.200	3.200	MS	37,689	130,133	09/09/2020	09/15/2027
74151*-AN-8	PRICEWATERHOUSECOOPERS LLP PRICEWATERHOU			1	1.D YE	4,000,000	105.3350	4,213,400	4,000,000	4,000,000	0	0	0	0	3.430	3.430	MS	40,398	139,487	09/09/2020	09/13/2030
74256L-BJ-7	PRINCIPAL LIFE GLOBAL FUNDING Series 144			1	1.E FE	8,988,120	102.3890	9,215,010	9,000,000	8,992,974	0	2,327	0	0	2.250	2.278	MN	22,500	202,500	11/14/2019	11/21/2024
743820-AA-0	PROVIDENCE ST JOSEPH HEALTH			1	1.D FE	13,373,725	103.3110	13,352,947	12,925,000	13,338,441	0	(35,284)	0	0	2.532	2.069	AO	81,815	163,631	04/20/2021	10/01/2029
744573-AN-6	PUBLIC SERVICE ENTERPRISE GROU PUBLIC SE			1	2.B FE	4,497,885	103.5570	4,660,065	4,500,000	4,498,943	0	410	0	0	2.875	2.885	JD	5,750	129,375	06/03/2019	06/15/2024
745310-AM-4	PUGET ENERGY INC			1	2.C FE	3,000,000	98.5600	2,956,800	3,000,000	3,000,000	0	0	0	0	2.379	2.377	JD	3,172	35,685	10/19/2021	06/15/2028
747262-AY-9	QVC INC			1	3.A FE	4,861,800	102.9330	5,043,717	4,900,000	4,870,771	0	4,901	0	0	4.750	4.882	FA	87,928	232,750	02/28/2020	02/15/2027
747525-AT-0	QUALCOMM INC QUALCOMM INCORPORATED			1	1.F FE	4,738,450	104.2220	5,211,100	5,000,000	4,887,242	0	44,269	0	0	2.900	3.899	MN	16,514	145,000	06/27/2018	05/20/2024
749685-AS-2	RPM INTERNATIONAL INC RPM INTERNATIONAL			1	2.C FE	2,004,240	101.5810	2,031,620	2,000,000	2,000,886	0	8,004	0	0	3.450	3.383	MN	8,817	69,000	03/29/2019	11/15/2022
75524K-NH-3	C																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
761152-AA-8	RESMED INC				2.A	8,000,000		105,3800	8,430,400	8,000,000					3.240	3.240	JJ	123,120	259,200	07/10/2019	07/10/2026
771196-BJ-0	ROCHE HOLDINGS INC Series 144A				1.C FE	968,460		105,5950	1,055,950	1,000,000					3.000	3.489	MN	4,250	30,000	06/27/2018	11/10/2025
771196-BL-5	ROCHE HOLDINGS INC Series 144A				1.C FE	11,485,824		103,9010	11,636,912	11,200,000					2.375	1.966	JJ	113,050	266,000	02/12/2020	01/28/2027
776743-AE-6	ROPER IND INC				2.A FE	1,996,760		104,2470	2,084,940	2,000,000					3.650	3.685	MS	21,494	73,000	08/14/2018	09/15/2023
776743-AH-9	ROPER IND INC				2.B FE	3,992,600		102,6810	4,107,240	4,000,000					2.350	2.389	MS	27,678	94,000	08/19/2019	09/15/2024
78355H-KL-2	RYDER SYSTEM INC				2.B FE	4,995,300		105,2710	5,263,550	5,000,000					3.650	3.670	MS	52,215	182,500	02/25/2019	03/18/2024
78355H-KN-8	RYDER SYSTEM INC				2.B FE	4,995,950		102,9790	5,148,950	5,000,000					2.500	2.517	MS	41,667	125,000	08/01/2019	09/01/2024
78355H-KP-3	RYDER SYSTEM INC				2.B FE	8,599,381		104,5920	8,681,136	8,300,000					2.900	2.309	JD	20,058	240,700	02/12/2020	12/01/2026
78433L-AA-4	SCE RECOVERY FUNDING LLC				1.A FE	11,546,235		95,3600	11,010,556	11,546,305					0.861	0.861	MN	12,703	72,075	02/17/2021	11/15/2031
78559Z-AU-0	SABINE PASS LIQUEFACTION LLC				2.C FE	10,706,000		109,8850	10,988,500	10,000,000					4.200	3.108	MS	123,667	420,000	06/03/2020	03/15/2028
80282K-AZ-9	SANTANDER HOLDINGS USA INC				2.A FE	5,099,600		104,8740	5,243,700	5,000,000					3.244	2.888	AO	38,748	162,200	06/03/2020	10/05/2026
806605-AH-4	MERCK & CO INC				1.E FE	490,253		149,5470	628,097	420,000					6.550	5.424	MS	8,100	27,510	09/30/2015	09/15/2037
806851-AJ-0	SCHLUMBERGER HOLDINGS CORP Series 144A				2.A FE	4,989,600		105,0010	5,250,050	5,000,000					3.750	3.795	MN	31,250	187,500	01/28/2019	05/01/2024
808513-AX-3	CHARLES SCHWAB CORP CHARLES SCHWAB CORPO				1.F FE	4,996,650		107,8060	5,390,300	5,000,000					3.850	3.861	MN	21,389	192,500	05/17/2018	05/21/2025
808513-AY-1	CHARLES SCHWAB CORP CHARLES SCHWAB CORPO				1.F FE	14,979,150		105,0220	15,753,300	15,000,000					3.550	3.580	FA	221,875	532,500	10/29/2018	02/01/2024
808513-BB-0	CHARLES SCHWAB CORP CHARLES SCHWAB CORPO				1.F FE	4,497,570		108,7890	4,895,505	4,500,000					4.200	4.212	MS	50,925	189,000	03/20/2020	03/24/2025
808513-BU-8	CHARLES SCHWAB CORP				1.F FE	13,985,801		105,5490	14,776,860	14,000,000					3.750	3.792	AO	131,250	262,500	09/24/2021	04/01/2024
817565-CG-7	SERVICE CORPORATION INTERNATIO				3.C FE	2,041,000		102,0500	2,041,000	2,000,000					4.000	4.000	MN	10,222	38,000	05/12/2021	05/15/2031
817826-AD-2	7-ELEVEN INC Series 144A				2.B FE	19,840,950		95,1630	19,032,600	20,000,000					1.300	1.420	FA	101,833	130,000	02/22/2021	02/10/2028
824348-AV-8	SHERWIN-WILLIAMS COMPANY (THE)				2.B FE	1,989,540		104,4890	2,089,780	2,000,000					3.125	3.235	JD	5,208	62,500	03/29/2019	06/01/2024
82967N-BM-9	SIRIUS XM RADIO INC Series 144A				3.C FE	4,241,250		98,2740	4,176,645	4,250,000					3.875	3.899	MS	291	61,758	08/03/2021	09/01/2031
832248-BD-9	SMITHFIELD FOODS, INC. Series 144A				2.C FE	1,973,620		97,1560	1,943,120	2,000,000					2.625	2.777	MS	15,750		09/08/2021	09/13/2031
832696-AS-7	JM SMUCKER CO J M SMUCKER CO				2.B FE	5,000,300		100,3930	5,019,650	5,000,000					2.375	2.373	MS	34,965	59,375	05/18/2021	03/15/2030
838518-CA-3	SOUTH JERSEY IND INC SOUTH JERSEY INDUST				2.C	3,000,000		104,6380	3,139,140	3,000,000					3.470	3.470	FA	39,038	104,100	08/16/2017	08/16/2024
838518-DA-4	SOUTH JERSEY IND INC SOUTH JERSEY INDUST				2.C	3,000,000		105,0360	3,151,080	3,000,000					3.570	3.570	JJ	9,408	107,100	01/16/2018	01/16/2025
841504-AB-9	SOUTHEAST SUPPLY HEADER LLC Series 144A				3.C FE	4,957,800		102,2490	5,112,450	5,000,000					4.250	4.423	JD	9,444	212,500	11/28/2018	06/15/2024
843830-BH-6	SOUTHERN STAR CENTRAL CORP				2.C Z	5,000,000		99,5670	4,978,350	5,000,000					3.050	3.050	FA	61,847		08/05/2021	08/05/2031
84857L-AA-9	LACLEDE GRP INC				2.B FE	3,000,000		101,3330	3,039,990	3,000,000					3.543	3.543	FA	36,611	106,290	02/22/2017	02/27/2024
854502-AK-7	STANLEY BLACK & DECKER INC				1.G FE	5,610,275		106,6520	5,865,860	5,500,000					3.400	3.062	MS	62,333	187,000	05/15/2019	03/01/2026
855244-AQ-2	STARBUCKS CORP STARBUCKS CORPORATION				2.A FE	4,995,400		108,0480	5,402,400	5,000,000					3.800	3.815	FA	71,778	190,000	08/08/2018	08/15/2025
855244-AV-1	STARBUCKS CORP STARBUCKS CORPORATION				2.A FE	17,644,060		101,0020	17,170,340	17,000,000					2.000	1.387	MS	102,944	340,000	08/04/2020	03/12/2027
857477-BC-6	STATE STREET CORPORATION				1.E FE	5,000,000		105,2820	5,264,100	5,000,000					3.776	3.774	JD	14,684	188,800	11/28/2018	12/03/2024
858119-BJ-8	STEEL DYNAMICS INC				2.C FE	2,997,750		103,7710	3,113,130	3,000,000					2.800	2.816	JD	3,733	84,000	12/09/2019	12/15/2024
863667-AH-4	STRYKER CORP				2.A FE	9,521,500		106,5730	10,657,300	10,000,000					3.375	4.173	MN	56,250	337,500	11/14/2018	11/01/2025
86944B-AG-8	SUTTER HEALTH				1.F FE	10,000,000		100,1220	10,012,200	10,000,000					2.294	2.294	FA	86,662	182,246	10/22/2020	08/15/2030
871829-AQ-0	SYSCO CORPORATION				2.B FE	3,907,858		100,8970	3,863,346	3,829,000					2.600	2.226	JD	5,254	99,554	07/12/2016	06/12/2022
87236Y-AE-8	TD AMERITRADE HLDG CORP TD AMERITRADE HO				1.F FE	3,990,966		100,1930	4,007,720	4,000,000					2.950	3.300	AO	29,500	118,000	09/30/2015	04/01/2022
87264A-CA-1	T-MOBILE USA INC				2.C FE	10,146,951		99,4280	9,942,800	10,000,000					2.050	1.809	FA	77,444	102,500	05/25/2021	02/15/2028
875127-BH-4	TAMPA ELECTRIC CO				1.G FE	9,696,821		101,2660	9,528,118	9,409,000					2.400	2.038	MS	66,490	111,026	08/10/2021	03/15/2031
87612B-BS-0	TARGA RESOURCES PARTNERS LP				3.A FE	1,000,000		108,6400	1,086,400	1,000,000					4.875	4.875	FA	20,313		08/20/2021	02/01/2031
88023U-AJ-0	TEMPUR SEALY INTERNATIONAL INC Series 14				3.A FE	1,996,250		100,2140	2,004,280	2,000,000					3.875	3.897	AO	20,882		10/06/2021	10/15/2031
882508-BB-9	TEXAS INSTRUMENTS INC				1.E FE	4,988,500		103,7820	5,189,100	5,000,000					2.625	2.673	MN	16,771	131,250	03/27/2019	05/15/2024
883556-CK-6	THERMO FISHER SCIENTIFIC INC THERMO FISH				2.A FE	3,998,080		99,4170	3,976,680	4,000,000					1.750	1.757	AO	24,889		08/09/2021	10/15/2028
88579Y-BB-6	3M CO				1.E FE	4,987,800		104,5970	5,229,850	5,000,000					3.250	3.300	FA	61,840	162,500	09/11/2018	02/14/2024
887389-AJ-3	TIMKEN CO				2.C FE	2,821,676		105,6490	2,931,760	2,775,000					3.875	3.593	MS	35,844	107,531	07/19/2017	09/01/2024
89236T-DK-8	TOYOTA MOTOR CREDIT CORP				1.E FE	1,417,740		102,5480	1,538,220	1,500,000					2.250	3.390	AO	6,844	33,550	06/27/2018	10/18/2023
89236T-DW-2	TOYOTA MOTOR CREDIT CORP				1.E FE	3,401,650		103,9950	3,639,825	3,500,000					2.900	3.439	AO	20,864	101,500	06/27/2018	04/17/2024
89236T-HG-3	TOYOTA MOTOR CREDIT CORP				1.E FE	4,997,650		96,9560	4,847,800	5,000,000					1.150	1.157	FA	22,042	57,340	08/11/2020	08/13/2027
89789M-AA-0	BB&T CORP				1.G FE	3,975,760		99,3790	3,975,160	4,000,000					1.200	1.221	FA	19,467	56,000	06/02/2020	08/05/2025
89789M-AE-2	BB&T CORP				1.G FE	5,000,000		98,5010	4,925,050	5,000,000					1.889	1.889	JD	6,296	47,175	06/02/2021	06/07/2029
902494-BG-7	TYSON FOODS INC				2.B FE	4,993,050		104,5540	5,227,700	5,000,000					3.900	3.9					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
902691-C8-1	UGI UTIL, INC. UGI UTILITIES INC.				1.F	2,000,000		98,7040	1,974,080	2,000,000	2,000,000	0	0	0	1.640	1.640	MS	9,658	0	09/15/2021	09/15/2026
90331H-MS-9	US BANK NATIONAL ASSOCIATION US BANK NA/	2			1.D FE	954,690		104,3490	1,043,490	1,000,000	977,505	0	6,810	0	2.800	3.580	JJ	11,978	28,000	06/27/2018	01/27/2025
90331H-PL-1	US BANK NATIONAL ASSOCIATION US BANK NA	2			1.D FE	4,989,350		102,3930	5,119,650	5,000,000	4,993,361	0	2,083	0	2.050	2.095	JJ	45,556	102,500	01/16/2020	01/21/2025
904764-AX-5	UNILEVER CAPITAL CORP	1			1.E FE	8,040,200		103,4840	8,278,720	8,000,000	8,026,799	0	(12,603)	0	2.600	2.433	MN	32,356	208,000	09/03/2019	05/05/2024
904764-BB-2	UNILEVER CAPITAL CORP	1			1.E FE	5,117,200		106,4510	5,322,550	5,000,000	5,064,122	0	(19,723)	0	3.375	2.934	MS	46,406	168,750	03/27/2019	03/22/2025
904764-BG-1	UNILEVER CAPITAL CORP	1			1.E FE	7,000,880		104,7020	7,329,140	7,000,000	7,001,517	0	(1,005)	0	3.250	3.235	MS	72,042	227,500	03/29/2018	03/07/2024
907818-ES-3	UNION PACIFIC CORPORATION	1			1.G FE	4,999,800		107,9450	5,397,250	5,000,000	5,000,006	0	(2)	0	3.750	3.750	JJ	86,458	187,500	06/05/2018	07/15/2025
907818-FJ-2	UNION PACIFIC CORPORATION	1			1.G FE	5,812,818		102,7550	5,959,790	5,800,000	5,809,343	0	(1,894)	0	2.150	2.113	FA	50,573	124,700	02/12/2020	02/05/2027
907818-FU-7	UNION PACIFIC CORPORATION	1			1.G FE	3,096,900		102,2030	3,066,090	3,000,000	3,094,057	0	(2,843)	0	2.375	1.998	MN	8,115	35,625	09/07/2021	05/20/2031
910637-V*-5	UNITED ILLUMINATING CO				1.G	1,000,000		93,4480	934,480	1,000,000	1,000,000	0	0	0	2.020	2.020	JD	1,683	20,200	12/01/2020	12/01/2030
911312-BX-3	UNITED PARCEL SERVICE INC	1			1.G FE	4,994,750		108,0250	5,401,250	5,000,000	4,996,511	0	988	0	3.900	3.923	AO	48,750	195,000	03/19/2020	04/01/2025
91159H-HU-7	US BANCORP	2			1.E FE	4,995,450		109,3610	5,468,050	5,000,000	4,997,331	0	625	0	3.950	3.965	MN	24,139	197,500	11/13/2018	11/17/2025
91324P-BZ-4	UNITEDHEALTH GROUP INC	1			1.G FE	5,011,050		101,8000	5,090,000	5,000,000	5,002,856	0	(3,067)	0	2.750	2.686	FA	51,944	137,500	03/27/2019	02/15/2023
91324P-CN-0	UNITEDHEALTH GROUP INC	1			1.G FE	4,993,850		101,5380	5,076,900	5,000,000	4,999,470	0	959	0	3.350	3.370	JJ	77,236	167,500	07/20/2015	07/15/2022
91324P-DJ-8	UNITEDHEALTH GROUP INC	1			1.F FE	4,997,500		103,9840	5,199,200	5,000,000	4,999,220	0	513	0	3.500	3.511	JD	7,778	175,000	06/14/2018	06/15/2023
91324P-DN-9	UNITEDHEALTH GROUP INC	1			1.F FE	1,995,980		108,9430	2,178,860	2,000,000	1,997,588	0	554	0	3.700	3.733	JD	3,289	74,000	12/13/2018	12/15/2025
91324P-ED-0	UNITEDHEALTH GROUP INC	1			1.F FE	4,999,559		101,7510	4,985,799	4,900,000	4,899,577	0	18	0	2.300	2.301	MN	14,401	55,098	05/17/2021	05/15/2031
918204-BB-3	VF CORPORATION	1			2.A FE	10,255,900		104,6890	10,468,900	10,000,000	10,199,022	0	(36,477)	0	2.800	2.382	AO	52,889	280,000	06/03/2020	04/23/2027
91913Y-AU-4	VALERO ENERGY CORP VALERO ENERGY CORPORA	1			2.B FE	4,004,819		106,9190	4,702,298	4,398,000	4,143,766	0	47,131	0	3.400	4.787	MS	44,029	149,532	11/27/2018	09/15/2026
49271V-AH-3	KEURIG DR PEPPER INC	1			2.B FE	5,000,000		109,0000	5,450,050	5,000,000	5,000,000	0	0	0	4.420	4.417	MN	22,005	220,850	06/05/2019	05/25/2025
91913Y-BB-5	VALERO ENERGY CORP VALERO ENERGY CORPORA	1			2.B FE	4,993,500		99,8770	4,993,850	5,000,000	4,994,646	0	879	0	2.150	2.170	MS	31,653	108,993	09/08/2020	09/15/2027
91914J-AA-0	VALERO ENERGY PARTNERS LP	1			2.B FE	5,960,578		110,3790	6,622,740	6,000,000	5,974,512	0	4,500	0	4.375	4.472	JD	11,667	262,500	10/26/2018	12/15/2026
92203F-AT-5	VANGUARD GROUP INC/THE THE VANGUARD GROU				1.G	3,000,000		93,8430	2,815,290	3,000,000	3,000,000	0	0	0	1.940	1.940	FA	20,855	58,685	08/19/2020	08/22/2030
92343V-GH-1	VERIZON COMMUNICATIONS INC	1			2.A FE	4,997,750		100,3410	5,017,050	5,000,000	4,997,983	0	233	0	2.100	2.107	MS	28,875	52,500	03/11/2021	03/22/2028
92343V-GJ-7	VERIZON COMMUNICATIONS INC	1			2.A FE	374,455		101,1490	380,320	376,000	374,561	0	106	0	2.550	2.597	MS	2,663	4,767	03/11/2021	03/21/2031
92556V-AC-0	UPJOHN INC	1			2.C FE	4,998,157		100,9080	5,045,400	5,000,000	4,998,277	0	119	0	2.300	2.307	JD	2,875	57,500	10/29/2021	06/22/2027
92556V-AD-8	UPJOHN INC	1			2.C FE	2,991,058		100,5010	3,015,030	3,000,000	2,991,273	0	215	0	2.700	2.739	JD	2,025	40,500	10/29/2021	06/22/2030
928563-AK-1	VMIWARE INC	1			2.C FE	4,974,050		97,3750	4,868,750	5,000,000	4,975,493	0	1,443	0	1.800	1.879	FA	37,250	0	07/20/2021	08/15/2028
92940P-AB-0	WESTROCK CO	1			2.B FE	5,052,990		111,6350	5,581,750	5,000,000	5,033,022	0	(7,505)	0	4.650	4.466	MS	68,458	232,500	03/29/2019	03/15/2026
92940P-AE-4	WESTROCK CO	1			2.B FE	2,999,280		109,6450	3,289,350	3,000,000	2,999,490	0	69	0	3.900	3.903	JD	9,750	117,000	05/16/2019	06/01/2028
931142-ED-1	WAL-MART STORES INC				1.C FE	5,073,340		107,8980	5,394,900	5,000,000	5,041,863	0	(12,111)	0	3.550	3.277	JD	2,465	177,500	03/29/2019	06/26/2025
94106L-BQ-1	WASTE MANAGEMENT INC	1			2.A FE	9,994,550		99,4950	9,949,500	10,000,000	9,995,003	0	453	0	2.000	2.007	JD	16,667	110,556	04/29/2021	06/01/2029
94973V-AX-5	ANTHEM INC WELLPOINT INC	1			2.B FE	4,039,360		100,9590	4,038,360	4,000,000	4,004,859	0	(12,830)	0	3.125	2.794	MN	15,972	125,000	03/27/2019	05/15/2022
95000U-2C-6	WELLS FARGO & COMPANY	1			1.E FE	4,990,950		105,0800	5,254,000	5,000,000	4,996,058	0	1,803	0	3.750	3.790	JJ	81,771	187,500	01/16/2019	01/24/2024
95000U-2H-5	WELLS FARGO & COMPANY	1			1.E FE	5,000,000		102,4850	5,124,250	5,000,000	5,000,000	0	0	0	2.406	2.300	AO	20,384	120,300	10/25/2019	10/30/2025
95000U-2K-8	WELLS FARGO & COMPANY	1			1.E FE	10,000,950		101,6800	10,168,000	10,000,000	10,000,607	0	(191)	0	2.164	2.162	FA	84,156	216,400	02/12/2020	02/11/2026
960386-AN-0	WABTEC CORP WABTEC CORPORATION	1			2.C FE	4,990,250		106,0310	5,301,550	5,000,000	4,995,813	0	1,755	0	4.400	4.440	MS	64,778	220,000	09/12/2018	03/15/2024
960386-AQ-3	WESTINGHOUSE AIR BRAKE TECHNOL WESTINGHO	1			2.C FE	2,996,760		104,3960	3,131,880	3,000,000	2,997,670	0	628	0	3.200	3.224	JD	4,267	96,000	06/16/2020	06/15/2025
960413-AF-9	WESTLAKE CHEMICAL CORP	1			2.B FE	2,554,525		100,8180	2,520,450	2,500,000	2,506,237	0	(20,966)	0	3.600	2.737	JJ	41,500	90,000	08/22/2019	07/15/2022
960413-AT-9	WESTLAKE CHEMICAL CORP	1			2.B FE	9,985,895		107,3680	11,058,904	10,300,000	10,101,535	0	37,941	0	3.600	4.059	FA	140,080	370,800	06/11/2019	08/15/2026
96145D-AD-7	WESTROCK CO	1			2.B FE	5,006,550		106,5410	5,327,050	5,000,000	5,004,844	0	(773)	0	3.375	3.356	MS	49,688	168,750	06/26/2019	09/15/2027
96949L-AD-7	WILLIAMS PRTRNS	1			2.B FE	9,698,760		108,0570	9,725,130	9,000,000	9,547,046	0	(97,201)	0	3.750	2.498	JD	15,000	337,500	06/03/2020	06/15/2027
970648-AF-8	WILLIS NORTH AMERICA INC	1			2.B FE	2,997,420		104,8250	3,144,750	3,000,000	2,999,051	0	377	0	3.600	3.614	MN	13,800	108,000	05/11/2017	05/15/2024
97670M-AF-3	WISCONSIN GAS CO				1.F	5,000,000		102,0650	5,103,250	5,000,000	5,000,000	0	0	0	2.380	2.380	MN	19,833	119,000	10/24/2019	11/01/2024
97786F-AJ-1	WOLSELEY CAPITAL INC				2.A FE	5,000,000		101,6560	5,082,800	5,000,000	5,000,000	0	0	0	3.430	3.430	MS	57,167	171,500	09/01/2015	09/01/2022
97786F-AN-2	WOLSELEY CAPITAL INC				2.A FE	3,000,000		105,1600	3,154,800	3,000,000	3,000,000	0	0	0	3.440	3.440	MN	8,887	103,200	11/30/2017	11/30/2024
98419M-AM-2	XYLEM INC	1			2.B FE	9,950,100		99,3480	9,934,800	10,000,000	9,959,539	0	6,223	0	1.950	2.021	JJ				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
01626P-AM-8	ALIMENTATION COUCHE-TARD INC Series 144A	A	1	2.B FE		5,095,550	103.7870	5,189,350	5,000,000	5,081,295	0	(9,202)	0	0	2.950	2.718	JJ	63,917	147,500	06/03/2020	01/25/2030
064159-OE-9	BANK OF NOVA SCOTIA SCOTIABAN			1.F FE		9,844,740	104.3700	9,393,300	9,000,000	9,634,691	0	(134,056)	0	0	2.700	1.119	FA	99,900	243,000	06/03/2020	08/03/2026
064159-TF-3	BANK OF NOVA SCOTIA SCOTIABAN	A	1	1.F FE		14,971,350	102.4710	15,370,650	15,000,000	14,982,225	0	5,498	0	0	2.200	2.240	FA	135,667	330,000	01/07/2020	02/03/2025
124900-AB-7	CCL INDS INC Series 144A	A	1	2.B FE		4,754,550	105.0870	5,254,350	5,000,000	4,834,440	0	31,048	0	0	3.250	4.023	AO	40,625	162,500	05/02/2019	10/01/2026
124900-AD-3	CCL INDS INC Series 144A	A	1	2.B FE		5,252,250	103.6110	5,180,550	5,000,000	5,239,055	0	(13,195)	0	0	3.050	2.402	JD	12,708	76,250	06/28/2021	06/01/2030
29250N-AY-1	ENBRIDGE INC	A	1	2.A FE		9,981,400	102.9100	10,291,000	10,000,000	9,988,977	0	3,447	0	0	2.500	2.538	JJ	115,278	250,000	11/13/2019	01/15/2025
59151K-AK-4	METHANEX CORP METHANEX CORPORATION			3.B FE		3,046,620	105.1820	3,155,460	3,000,000	3,019,530	0	(6,994)	0	0	4.250	3.984	JD	10,625	127,500	11/13/2017	12/01/2024
59151K-AM-0	METHANEX CORP METHANEX CORPORATION			3.B FE		1,000,000	105.3020	1,053,020	1,000,000	1,000,000	0	0	0	0	5.125	5.125	AO	10,819	54,524	09/17/2020	10/15/2027
66977W-AQ-2	NOVA CHEMICALS CORP			3.C FE		3,015,000	103.2500	3,097,500	3,000,000	3,005,253	0	(2,322)	0	0	4.875	4.786	JD	12,188	146,250	05/31/2017	06/01/2024
67077M-AD-0	NUTRIEN LTD	A	1	2.B FE		9,248,350	104.2880	10,428,800	10,000,000	9,593,638	0	114,062	0	0	3.000	4.355	AO	75,000	300,000	11/13/2018	04/01/2025
683715-AD-8	OPEN TEXT CORP Series 144A			3.B FE		2,000,000	101.6000	2,032,000	2,000,000	2,000,000	0	0	0	0	3.875	3.875	JD	7,965	0	11/09/2021	12/01/2029
C4861*-AM-9	IRVING OIL LTD			2.C PL		3,000,000	111.7400	3,352,200	3,000,000	3,000,000	0	0	0	0	4.960	4.960	AO	25,213	148,800	10/31/2018	10/31/2026
C4861*-AR-8	IRVING OIL LTD			2.C PL		5,000,000	105.1040	5,255,200	5,000,000	5,000,000	0	0	0	0	3.840	3.840	MS	53,867	192,000	03/20/2020	03/20/2029
C5793F-AM-5	MCCAIN FINANCE CANADA LTD			1.G FE		8,000,000	102.2020	8,176,160	8,000,000	8,000,000	0	0	0	0	2.520	2.520	AO	38,080	201,600	01/17/2020	01/17/2025
00084D-AW-0	ABN AMRO BANK NV Series 144A	C	2	2.A FE		10,000,000	100.1680	10,016,800	10,000,000	10,000,000	0	0	0	0	2.470	2.357	JD	12,350	0	12/06/2021	12/13/2029
00131L-AB-1	AIA GROUP LTD Series 144A	D	2	1.E FE		4,759,200	104.4850	5,224,250	5,000,000	4,871,559	0	36,945	0	0	3.200	4.066	MS	48,889	160,000	10/29/2018	03/11/2025
00774M-AW-5	AERCAP IRELAND CAPITAL LTD / A AERCAP IR	C	1	2.C FE		2,994,540	101.4560	3,043,680	3,000,000	2,994,662	0	122	0	0	3.000	3.029	AO	15,500	0	10/21/2021	10/29/2028
00973R-AE-3	AKER BP ASA Series 144A	D	1	2.C FE		4,984,800	103.8620	5,193,100	5,000,000	4,990,489	0	2,943	0	0	3.000	3.066	JJ	69,167	150,000	01/08/2020	01/15/2025
013822-AE-1	ALCOA NEDERLAND HOLDING BV Series 144A	C	1	3.A FE		5,000,000	107.0000	5,350,000	5,000,000	5,000,000	0	0	0	0	5.500	5.500	JD	12,222	275,000	07/08/2020	12/15/2027
013822-AG-6	ALCOA NEDERLAND HOLDING BV Series 144A	C	1	3.A FE		4,000,000	103.6670	4,146,680	4,000,000	4,000,000	0	0	0	0	4.125	4.122	MS	41,708	85,250	03/08/2021	03/31/2029
01609W-AS-1	ALIBABA GROUP HOLDING LTD			1.E FE		5,908,780	102.2210	6,133,260	6,000,000	5,974,130	0	17,413	0	0	2.800	3.111	JD	11,667	168,000	01/30/2018	06/06/2023
034863-AP-5	ANGLO AMERICAN CAPITAL PLC Series 144A	D	1	2.B FE		1,560,570	109.7450	1,646,175	1,500,000	1,535,214	0	(9,556)	0	0	4.875	4.121	MN	9,547	73,125	03/29/2019	05/14/2025
034863-AS-9	ANGLO AMERICAN CAPITAL PLC Series 144A	C	1	2.B FE		1,999,900	104.9870	2,099,740	2,000,000	1,999,544	0	158	0	0	3.625	3.634	MS	22,153	72,500	09/06/2017	09/11/2024
034863-AT-7	ANGLO AMERICAN CAPITAL PLC Series 144A	C	1	2.B FE		2,466,275	107.7900	2,694,750	2,500,000	2,473,172	0	4,089	0	0	4.000	4.214	MS	30,556	100,000	04/22/2020	09/11/2027
034863-AZ-3	ANGLO AMERICAN CAPITAL PLC Series 144A	C	1	2.B FE		4,974,400	98.2840	4,974,192	5,000,000	4,974,398	0	2,998	0	0	2.250	2.339	MS	32,500	56,250	03/15/2021	03/17/2028
04965D-A8-5	ATRESMEDIA CORPORACION DE MEDI ATRESMEDI	C	2	2.C		5,000,000	108.6720	5,433,600	5,000,000	5,000,000	0	0	0	0	4.750	4.750	JJ	112,153	237,500	07/11/2018	07/11/2025
05401A-AJ-0	AVOLON HOLDINGS FUNDING LTD Series 144A	D	1	2.C FE		3,528,805	101.3060	3,545,710	3,500,000	3,521,653	0	(3,965)	0	0	3.250	3.115	FA	42,972	113,750	02/12/2020	02/15/2027
05578A-AA-6	BPCE SA Series 144A	C	5	1.E FE		3,965,800	102.0010	4,080,040	4,000,000	3,992,559	0	7,031	0	0	2.750	2.935	JJ	51,944	110,000	01/08/2018	01/11/2023
05581K-AB-7	BNP PARIBAS SA			1.G FE		1,993,920	105.0220	2,100,440	2,000,000	1,998,072	0	899	0	0	3.800	3.850	JJ	36,100	76,000	01/04/2017	01/10/2024
05583J-AG-7	BPCE SA Series 144A	D	2	2.A FE		4,970,100	101.7860	5,089,300	5,000,000	4,981,404	0	5,824	0	0	2.375	2.503	JJ	55,087	118,750	01/06/2020	01/14/2025
05583J-AH-5	BPCE SA Series 144A	C	2	2.A FE		25,101,546	98.6340	24,658,500	25,000,000	25,079,961	0	(20,135)	0	0	1.652	1.556	AO	97,514	413,000	12/10/2020	10/06/2026
05964H-AN-5	BANCO SANTANDER SA	C	2	1.G FE		4,000,000	98.2000	3,928,000	4,000,000	4,000,000	0	0	0	0	1.722	1.653	MS	20,473	0	09/07/2021	09/14/2027
067316-AE-9	BACARDI LTD Series 144A	C	1	2.C FE		4,987,050	108.4090	5,420,468	5,000,000	4,993,351	0	1,788	0	0	4.450	4.493	JJ	28,431	222,500	04/24/2018	05/15/2025
09659W-2D-5	BNP PARIBAS SA Series 144A			1.G FE		3,992,840	105.1630	4,206,520	4,000,000	3,996,700	0	1,020	0	0	3.375	3.404	JJ	64,500	135,000	01/02/2018	01/09/2025
09659W-2E-3	BNP PARIBAS SA Series 144A			1.G FE		2,993,580	102.9550	3,098,650	3,000,000	2,998,401	0	1,321	0	0	3.500	3.547	MS	35,000	105,000	02/22/2018	03/01/2023
09659W-2J-2	BNP PARIBAS SA Series 144A	C	2	1.G FE		5,127,750	102.9130	5,145,650	5,000,000	5,079,155	0	(26,293)	0	0	2.819	2.249	MN	16,444	140,950	02/12/2020	11/19/2025
09659W-2L-7	BNP PARIBAS SA Series 144A	C	2	1.G FE		4,179,920	101.0430	4,041,720	4,000,000	4,128,925	0	(36,462)	0	0	2.219	2.258	JD	5,424	88,760	08/04/2020	06/09/2026
09659W-2R-4	BNP PARIBAS SA Series 144A	C	2	1.G FE		5,000,000	98.0030	4,900,150	5,000,000	4,999,979	0	(21)	0	0	2.159	2.158	MS	31,785	0	09/08/2021	09/15/2029
12563X-AB-7	CK HUTCHISON INTERNATIONAL (17 Series 14	C	2	1.F FE		4,994,150	102.1630	5,108,150	5,000,000	4,998,599	0	1,093	0	0	2.750	2.773	MS	35,139	137,500	09/26/2017	03/29/2023
184494-A*-3	CLEANWAVE WASTE MANAGEMENT LTD	C	2	2.C		4,000,000	102.7010	4,108,040	4,000,000	4,000,000	0	0	0	0	2.820	2.820	FA	43,867	112,800	02/11/2020	02/11/2028
2027A0-KF-5	COMMONWEALTH BANK AUSTRALIA Series 144A			1.D FE		6,933,010	97.7190	6,840,330	7,000,000	6,934,803	0	1,793	0	0	1.875	1.981	MS	38,646	0	09/08/2021	09/15/2031
21688A-AE-2	COOPERATIVE CENTRALE RAIFFEIS RABOBANK	D	1	1.D FE		1,959,640	106.6880	2,133,760	2,000,000	1,978,895	0	5,743	0	0	3.375	3.709	MN	7,500	67,500	06/27/2018	05/21/2025
22535W-AE-7	CREDIT AGRICOLE CORPORATE AND Series 144			1.G FE		4,982,400	103.6690	5,183,450	5,000,000	4,985,051	0	3,608	0	0	3.750	3.828	AO	34,896	187,500	04/17/2018	04/24/2023
22535W-AG-2	CREDIT AGRICOLE SA/LONDON Series 144A	C	2	1.G FE		5,013,050	100.2490	5,012,451	5,000,000	5,009,151	0	(2,541)	0	0	1.907	1.852	JD	95,350	0	06/09/2020	06/16/2026
22535W-AH-0	CREDIT AGRICOLE SA Series 144A	C	2	1.G FE		8,000,000	97.1840	7,774,720	8,000,000	7,999,999	0	(1)	0	0	1.247	1.247	JJ	42,952	49,880	01/19/2021	01/26/2027
26835P-AF-7	EDP FINANCE BV Series 144A	C	1	2.B FE		4,977,420	105.0070	5,250,350	5,000,000	4,990,114	0	3,648									

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Design	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
448414-AE-2	HUTCHISON WHAMPOA FIN CI LTD 144A	D			1.F FE	467,016	127.6710	510,684	400,000	426,997	0	(3,956)	0	0	7.500	6.057	FA	12,500	30,000	03/08/2007	08/01/2027
44962L-AG-1	IHS MARKIT LTD Series 144A	C	1		3.A FE	1,955,000	108.2190	2,164,380	2,000,000	1,974,782	0	5,413	0	0	4.000	4.334	MS	26,667	80,000	02/09/2018	03/01/2026
44962L-AG-2	IHS MARKIT LTD	D	1		3.A FE	2,991,210	104.4160	3,132,480	3,000,000	2,997,040	0	1,773	0	0	4.125	4.190	FA	51,563	123,750	07/19/2018	08/01/2023
44962L-AH-0	IHS MARKIT LTD	D	1		3.A FE	4,988,980	104.8460	5,242,300	5,000,000	4,984,727	0	2,127	0	0	3.625	3.673	MN	30,208	181,250	04/04/2019	05/01/2024
45328Y-A*-8	INCITEC PIVOT LTD	C			2.B	2,500,000	109.5290	2,738,225	2,500,000	2,500,000	0	0	0	0	4.030	4.030	AO	17,072	100,750	10/30/2019	10/30/2028
45685N-AA-4	ING GROEP NV Series 144A	D			1.G FE	2,493,600	111.2240	2,780,600	2,500,000	2,496,289	0	823	0	0	4.625	4.666	JJ	56,207	115,625	11/08/2018	01/06/2026
494386-AB-1	KIMBERLY CLARK DE MEXICO SAB D KIMBERLY-	D	1		2.A FE	7,177,000	104.7890	7,335,230	7,000,000	7,057,668	0	(24,136)	0	0	3.800	3.419	AO	61,328	266,000	04/28/2017	04/08/2024
494386-AC-9	KIMBERLY CLARK DE MEXICO SAB D Series 14	D	1		2.A FE	4,885,035	104.5110	5,225,550	5,000,000	4,936,354	0	18,273	0	0	3.250	3.674	MS	49,201	162,500	03/29/2019	03/12/2025
539439-AV-1	LLOYDS BANKING GROUP LTD	D	2		1.F FE	16,757,967	102.1470	17,058,543	16,700,000	16,736,833	0	(11,347)	0	0	2.438	2.364	FA	165,120	407,146	02/12/2020	02/05/2026
53944Y-AH-6	LLOYDS BANKING GROUP PLC	C			1.F FE	2,995,600	105.5700	3,167,100	3,000,000	2,997,943	0	880	0	0	3.900	3.933	MS	35,425	117,000	03/05/2019	03/12/2024
55037A-AA-6	LUNDIN ENERGY FINANCE BV Series 144A	C	1		2.C FE	2,994,810	99.5290	2,985,870	3,000,000	2,995,337	0	527	0	0	2.000	2.036	JJ	31,333	0	06/16/2021	07/15/2026
606822-AL-8	MITSUBISHI UFJ FINANCIAL GROUP MITSUBISHI	C			1.G FE	2,006,820	100.3570	2,007,140	2,000,000	2,000,347	0	(2,421)	0	0	2.998	2.874	FA	21,486	59,960	03/29/2019	02/22/2022
606822-BY-9	MITSUBISHI UFJ FINANCIAL GROUP MITSUBISHI	C	2		1.G FE	5,000,000	98.2940	4,914,700	5,000,000	5,000,000	0	0	0	0	1.538	1.474	JJ	34,391	0	07/12/2021	07/20/2027
60687Y-AL-3	MIZUHO FINANCIAL GROUP INC	C			1.G FE	5,000,000	101.3930	5,069,650	5,000,000	5,000,000	0	0	0	0	2.601	2.601	MS	39,738	130,050	09/06/2017	09/11/2022
60687Y-BP-3	MIZUHO FINANCIAL GROUP INC	C	2		1.G FE	15,000,000	96.8880	14,533,200	15,000,000	15,000,000	0	0	0	0	1.234	1.206	MN	20,053	138,825	02/16/2021	05/22/2027
629470-AZ-1	NXP BV AND NXP FUNDING LLC Series 144A	D	1		2.B FE	5,110,870	107.4130	5,370,650	5,000,000	5,050,045	0	(22,726)	0	0	4.875	4.365	MS	81,250	243,750	03/29/2019	03/01/2024
62954H-AA-6	NXP BV/NXP FUNDING LLC/NXP USA Series 14	C	1		2.B FE	4,498,380	107.8830	4,854,735	4,500,000	4,498,917	0	218	0	0	3.875	3.881	JD	6,297	174,375	06/11/2019	06/18/2026
62954H-AC-2	NXP BV/NXP FUNDING LLC/NXP USA Series 14	C	1		2.B FE	3,120,810	105.2280	3,156,840	3,000,000	3,094,447	0	(16,910)	0	0	3.150	2.497	MN	15,750	94,500	06/03/2020	05/01/2027
63254A-AP-3	NATIONAL AUSTRALIA BANK LIMITE NATIONAL	C			1.D FE	972,410	107.8030	1,078,030	1,000,000	984,257	0	3,545	0	0	3.375	3.799	JJ	15,656	33,750	06/27/2018	01/14/2026
74977R-DL-5	RABOBANK NEDERLAND Series 144A	C	2		1.G FE	10,000,000	100.2630	10,026,300	10,000,000	10,000,000	0	0	0	0	1.980	1.843	JD	8,800	0	12/09/2021	12/15/2027
75625Q-AD-1	RECKITT BENCKISER TREASURY SER Series 14	C	1		1.G FE	9,849,445	103.3690	10,274,879	9,940,000	9,901,011	0	14,875	0	0	2.750	2.915	JD	3,797	273,350	03/29/2019	06/26/2024
780097-BK-6	ROYAL BANK OF SCOTLAND GROUP P	D	2		2.A FE	5,000,000	105.9340	5,296,700	5,000,000	5,000,000	0	0	0	0	4.269	4.269	MS	58,699	213,450	03/19/2019	03/22/2025
780097-BP-5	ROYAL BANK OF SCOTLAND GROUP P	C	2		2.A FE	5,413,900	104.2590	5,212,950	5,000,000	5,356,421	0	(57,479)	0	0	3.073	1.683	MN	16,645	153,650	01/28/2021	05/22/2028
78081B-AJ-2	ROYALTY PHARMA PLC	C	1		2.C FE	4,924,863	98.3830	4,919,150	5,000,000	4,929,632	0	4,769	0	0	1.750	2.014	MS	28,924	43,750	08/05/2021	09/02/2027
78440P-AE-8	SK TELECOM CO LTD Series 144A	C			1.G FE	2,993,490	103.3250	3,099,750	3,000,000	2,998,201	0	1,335	0	0	3.750	3.798	AO	23,438	112,500	04/09/2018	04/16/2023
7846EL-AD-9	SPOC SA Series 144A	C	1		3.A FE	4,000,000	98.7950	3,951,800	4,000,000	3,951,800	(48,200)	0	0	0	3.125	3.125	MS	35,069	0	09/09/2021	03/15/2027
81180W-BF-7	SEAGATE HDD CAYMAN	C	1		3.A FE	9,215,525	97.7020	9,183,988	9,400,000	9,103,970	(112,602)	1,046	0	0	3.125	3.418	JJ	135,451	0	12/14/2021	07/15/2029
81725W-AK-9	SENSATA TECHNOLOGIES BV Series 144A	C	1		3.C FE	1,005,000	102.2310	1,022,310	1,000,000	1,004,438	0	(562)	0	0	4.000	3.887	AO	8,444	21,778	05/05/2021	04/15/2029
82481L-AC-3	SHIRE ACQUISITIONS INVESTMENTS SHIRE ACQ	C	1		2.B FE	4,999,350	102.8260	5,141,300	5,000,000	4,999,827	0	96	0	0	2.875	2.877	MS	39,132	143,750	09/19/2016	09/23/2023
82620K-BD-4	SIEMENS FINANCIERINGSMAATSCHAP Series 14	C	1		1.E FE	4,991,450	99.0160	4,950,800	5,000,000	4,992,383	0	933	0	0	1.700	1.726	MS	25,972	42,500	03/02/2021	03/11/2028
82620K-BE-2	SIEMENS FINANCIERINGSMAATSCHAP Series 14	C	2		1.E FE	9,986,600	99.8210	9,982,100	10,000,000	9,987,577	0	977	0	0	2.150	2.165	MS	65,694	107,500	03/02/2021	03/11/2031
83368R-AV-4	SOCIETE GENERALE Series 144A	D			2.B FE	4,990,000	102.5220	5,126,100	5,000,000	4,993,727	0	1,943	0	0	2.625	2.668	JJ	57,969	131,250	01/16/2020	01/22/2025
83368R-AZ-5	SOCIETE GENERALE Series 144A	C	2		2.B FE	10,010,350	97.5170	9,751,700	10,000,000	10,008,158	0	(1,894)	0	0	1.488	1.466	JD	7,027	148,800	12/09/2020	12/14/2026
85325W-AA-6	STANDARD CHARTERED PLC Series 144A	D	2		1.G FE	8,410,971	102.6810	8,522,523	8,300,000	8,370,794	0	(21,832)	0	0	2.819	2.529	JJ	98,140	233,971	02/12/2020	01/30/2026
85771P-AG-7	STATOIL ASA	C	1		1.D FE	3,000,540	101.7560	3,052,680	3,000,000	3,000,122	0	(114)	0	0	2.450	2.446	JJ	33,483	73,500	09/18/2017	01/17/2023
86562M-AU-4	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	C			1.G FE	3,500,000	101.6710	3,558,485	3,500,000	3,500,000	0	0	0	0	2.778	2.778	AO	19,716	97,230	10/11/2017	10/18/2022
86562M-BV-1	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	D			1.G FE	5,000,000	102.4570	5,122,850	5,000,000	5,000,000	0	0	0	0	2.348	2.348	JJ	54,134	117,400	01/06/2020	01/15/2025
86562M-CG-3	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	C			1.G FE	5,000,000	97.7830	4,889,150	5,000,000	5,000,000	0	0	0	0	1.902	1.902	MS	27,473	0	09/13/2021	09/17/2028
874060-AT-3	TAKEDA PHARMACEUTICAL CO LTD TAKEDA PHAR	D	1		2.B FE	4,998,388	105.8330	5,291,650	5,000,000	4,999,250	0	370	0	0	4.400	4.408	MN	21,389	220,000	12/17/2019	11/26/2023
874060-AX-4	TAKEDA PHARMACEUTICAL CO LTD	C	1		2.B FE	3,946,200	97.5900	3,903,600	4,000,000	3,949,307	0	3,107	0	0	2.050	2.219	MS	20,728	41,000	06/10/2021	03/31/2030
87656X-BB-9	TATE & LYLE INTL FIN PLC TATE & LYLE INT	C			2.C	7,359,590	103.5680	7,249,760	7,000,000	7,336,898	0	(22,682)	0	0	3.310	2.630	MN	27,032	115,850	05/13/2021	11/19/2029
91020Q-AF-4	UNITED ENERGY DISTRIBUTION PTY UNITED EN	C			1.G FE	5,000,000	101.7700	5,088,500	5,000,000	5,000,000	0	0	0	0	3.280	3.280	AO	35,533	164,000	10/13/2015	10/13/2022
92857W-BJ-8	VODAFONE GROUP PLC	D	1		2.B FE	5,013,210	108.2390	5,411,950	5,000,000	5,009,380	0	(2,580)	0	0	4.125	4.065	MN	17,760	206,250	03/29/2019	05/30/2025
960236-AP-8	WOODSIDE FIN LTD Series 144A	C	1		2.A FE	10,095,121	106.7060	10,137,070	9,500,000	10,027,025	0	(68,097)	0	0	3.700	2.686	MS	103,496	351,500	02/25/2021	03/15/2028
984851-AG-0	YARA INTERNATIONAL ASA Series 144A	C	1		2.B FE	5,290,610	103.5430	5,177,150	5,000,000	5,282,932	0	(7,678)	0	0	3.148	2.382	JD	11,805	78,700	10/01/2021	06/04/2030
A3158#-AC-3	HOFER FINANCIAL SERVICES GMBH	C			1.G PL	11,000,000	105.0230	11,552,530	11,000,000	11,000,000	0	0									

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
G7332#-AF-0	RRPF ENGINE LEASING LIMITED	C			2.C FE	6,000,000	100.4950	6,029,700	6,000,000	6,000,000	0	0	0	0	2.770	2.771	FA	64,633	166,200	04/13/2015	04/13/2022
G8781#-AB-5	THAMES WTR UTILS THAMES WATER UTILITIES	C			2.A	5,000,000	102.5550	5,127,750	5,000,000	5,000,000	0	0	0	0	3.380	3.380	MS	46,475	169,000	03/22/2018	03/22/2023
G8781#-AC-3	THAMES WTR UTILS THAMES WATER UTILITIES	C			2.A	7,000,000	105.1110	7,357,770	7,000,000	7,000,000	0	0	0	0	3.570	3.570	MS	68,723	249,900	03/22/2018	03/22/2023
N4281#-CH-6	KONINKLIJKE VOPAK VN KONINKLIJKE VOPAK N	C			2.C	2,000,000	106.6240	2,132,480	2,000,000	2,000,000	0	0	0	0	3.890	3.890	JD	2,593	77,368	12/21/2020	06/19/2026
Q1297#-AN-8	CSL FINANCE PTY LTD	C			1.G	3,078,630	98.3480	2,950,440	3,000,000	3,075,357	0	(3,273)	0	0	2.730	2.455	MI	7,735	0	06/10/2021	05/27/2032
Q3933#-AK-7	ELECTRANET	C			2.B	8,000,000	101.3080	8,104,640	8,000,000	8,000,000	0	0	0	0	3.110	3.110	FA	91,918	248,800	08/18/2015	08/18/2022
Q3647#-AA-9	EVOLUTION MINING FINANCE PTY L	C			2.C PL	4,000,000	100.2980	4,011,920	4,000,000	4,000,000	0	0	0	0	2.830	2.830	MI	16,666	0	11/08/2021	11/08/2028
Q3793#-AD-5	FIRST GAS LTD	C			2.B FE	7,000,000	98.3350	6,883,450	7,000,000	7,000,000	0	0	0	0	2.320	2.320	MS	44,209	81,200	03/23/2021	03/23/2028
Q3793#-AE-3	FIRST GAS LTD	C			2.B FE	6,000,000	97.3970	5,843,820	6,000,000	6,000,000	0	0	0	0	2.590	2.590	MS	42,303	77,700	03/23/2021	03/23/2030
Q3974#-AA-6	GIP CAPRICORN FINCO PTY LTD	C			2.B PL	5,000,000	102.2900	5,114,500	5,000,000	5,000,000	0	0	0	0	3.110	3.122	MJSD	432	68,679	07/21/2021	12/31/2034
Q82780-0W-2	SANTOS FINANCE LTD	C	1		2.C FE	5,321,750	105.6410	5,282,050	5,000,000	5,278,046	0	(43,703)	0	0	4.125	3.012	MS	61,302	206,250	01/15/2021	09/14/2027
Q8883#-AA-9	Z ENERGY LTD	C			2.C PL	7,000,000	104.4510	7,311,570	7,000,000	7,000,000	0	0	0	0	3.830	3.830	JJ	131,816	268,100	01/04/2018	01/04/2026
X5151#-AE-0	Landsvirkjun LANDSVIRKJUN	C			2.A FE	4,000,000	103.3600	4,134,400	4,000,000	4,000,000	0	0	0	0	4.120	4.120	MS	51,729	164,800	03/08/2018	03/08/2023
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,544,114,124	XXX	3,636,405,046	3,532,299,332	3,541,898,850	(667,414)	(1,761,327)	0	0	XXX	XXX	XXX	26,116,994	91,334,456	XXX	XXX
00115B-AB-3	AEP TEXAS CENTRAL TRANSITION F AEP TEXAS	4			1.A FE	9,999,982	102.7650	10,276,508	10,000,000	9,999,712	0	(31)	0	0	2.294	2.294	FA	95,579	229,390	09/11/2019	08/01/2031
00217F-AD-7	ARI FLEET LEASE TRUST ARIFL_21 Series 14	2			1.C FE	3,651,098	102.7160	3,651,242	3,650,000	3,650,953	0	(145)	0	0	1.130	1.126	MON	1,833	22,914	05/18/2021	03/15/2030
00217F-AE-5	ARI FLEET LEASE TRUST ARIFL_21 Series 14	2			1.E FE	3,751,235	98.0670	3,677,514	3,750,000	3,751,087	0	(148)	0	0	1.450	1.447	MON	2,417	30,208	05/18/2021	03/15/2030
023771-R9-1	AMERICAN AIRLINES 2016-3 CLASS AMERICAN	1			2.A FE	6,815,096	99.8400	6,935,361	6,946,476	6,847,622	0	10,419	0	0	3.000	3.295	AO	43,994	208,394	12/18/2019	10/15/2028
038779-AB-0	ARBYS FUNDING LLC ARBYS_20-1A Series 144	2,4			2.C FE	7,475,994	102.0000	7,554,338	7,406,250	7,461,207	0	(9,433)	0	0	3.237	2.978	JAJO	40,623	239,740	07/30/2020	07/30/2050
05377R-CV-4	AVIS BUDGET RENTAL CAR FUNDING Series 14	4			1.F FE	2,998,647	101.9460	3,058,366	3,000,000	2,999,636	0	257	0	0	3.330	3.362	MON	3,053	99,900	12/06/2017	03/20/2024
05377R-CZ-5	AVIS BUDGET RENTAL CAR FUNDING Series 14	4			1.F FE	4,999,887	103.6740	5,183,697	5,000,000	4,999,895	0	5	0	0	4.000	4.033	MON	5,556	200,000	04/24/2018	09/20/2024
05377R-DL-5	AVIS BUDGET RENTAL CAR FUNDING Series 14	4			1.A FE	3,998,586	104.7360	4,189,454	4,000,000	3,999,158	0	222	0	0	3.350	3.380	MON	4,094	134,043	04/16/2019	09/22/2025
05377R-DM-3	AVIS BUDGET RENTAL CAR FUNDING Series 14	4			1.E FE	2,999,351	104.4480	3,133,434	3,000,000	2,999,570	0	87	0	0	3.550	3.580	MON	3,254	106,500	04/16/2019	09/22/2025
05377R-ER-1	AVIS BUDGET RENTAL CAR FUNDING Series 14	2			1.A FE	7,499,549	99.1500	7,436,250	7,500,000	7,499,559	0	10	0	0	1.660	1.667	MON	3,804	11,413	11/09/2021	02/20/2028
05377R-ES-9	AVIS BUDGET RENTAL CAR FUNDING Series 14	2			1.F FE	9,995,482	98.4300	9,843,000	10,000,000	9,995,585	0	103	0	0	1.900	1.917	MON	5,806	17,417	11/09/2021	02/20/2028
05377R-ET-7	AVIS BUDGET RENTAL CAR FUNDING Series 14	2			2.C FE	6,998,197	99.1900	6,943,300	7,000,000	6,998,236	0	39	0	0	2.350	2.367	MON	5,026	15,079	11/09/2021	02/20/2028
05493C-AB-2	BCC FUNDING CORP BCCFC_20-1 Series 144A	2,4			1.A FE	6,303,865	100.1090	6,311,436	6,304,549	6,304,304	0	366	0	0	0.910	0.919	MON	1,753	57,371	10/21/2020	08/20/2025
05608X-AA-2	BXG RECEIVABLES NOTE TRUST BXG Series 14	2,4			1.F FE	194,983	101.5040	203,775	200,755	198,058	0	1,116	0	0	2.880	3.817	MON	466	5,782	12/12/2018	05/02/2030
05608T-AA-9	BXG RECEIVABLES NOTE TRUST BXG Series 14	2,4			1.A FE	4,068,061	99.1170	4,032,506	4,068,438	4,068,110	0	41	0	0	1.550	1.557	MON	526	63,061	10/01/2020	02/28/2036
05608T-AB-7	BXG RECEIVABLES NOTE TRUST BXG Series 14	2,4			1.G FE	1,683,186	100.3530	1,689,393	1,683,442	1,683,218	0	28	0	0	2.490	2.507	MON	349	41,918	10/01/2020	02/28/2036
07359B-AA-5	BEACON CONTAINER FINANCE LLC I Series 14	2			1.F FE	12,532,046	99.5770	12,484,470	12,537,500	12,532,177	0	131	0	0	2.250	2.270	MON	8,620	36,045	10/28/2021	10/22/2046
12509D-AD-4	COG RECEIVABLES TRUST COG_20-1 Series 14	2,4			1.F FE	3,499,527	100.8040	3,528,127	3,500,000	3,499,682	0	113	0	0	1.840	1.851	MON	3,041	64,400	08/04/2020	12/14/2027
12509K-AC-0	COG RECEIVABLES TRUST COG_18-2 Series 14	2,4			1.A FE	5,194,974	100.2640	5,209,115	5,195,408	5,195,205	0	58	0	0	3.480	3.507	MON	8,538	180,800	08/21/2018	12/15/2025
12509K-AD-8	COG RECEIVABLES TRUST COG_18-2 Series 14	2,4			1.C FE	2,279,447	100.3470	2,287,914	2,280,000	2,279,777	0	99	0	0	3.870	3.906	MON	4,167	88,236	08/21/2018	12/15/2025
12510F-AC-8	COG RECEIVABLES TRUST COG_19-2 Series 14	2,4			1.C FE	2,999,858	101.4960	3,044,889	3,000,000	2,999,883	0	13	0	0	2.550	2.564	MON	3,613	76,500	11/05/2019	03/15/2027
12510F-AD-6	COG RECEIVABLES TRUST COG_19-2 Series 14	2,4			1.F FE	2,418,387	101.3120	2,450,741	2,419,000	2,418,643	0	126	0	0	2.890	2.913	MON	3,301	69,909	11/05/2019	03/15/2027
12510G-AC-6	COG RECEIVABLES TRUST COG_19-1 Series 14	2,4			1.B FE	4,998,828	101.7060	5,085,297	5,000,000	4,999,520	0	264	0	0	3.220	3.247	MON	7,603	161,000	04/09/2019	09/14/2026
12510K-AE-3	COG RECEIVABLES TRUST COG_21-1 Series 14	2			1.C FE	4,749,043	98.2000	4,664,492	4,750,000	4,749,286	0	243	0	0	0.690	0.697	MON	1,548	27,221	02/08/2021	06/14/2027
12510K-AG-8	COG RECEIVABLES TRUST COG_21-1 Series 14	2			2.C FE	3,799,042	98.0770	3,726,911	3,800,000	3,799,247	0	205	0	0	0.840	0.848	MON	1,507	26,511	02/08/2021	06/14/2027
12511E-AE-6	COG RECEIVABLES TRUST COG_21-2 Series 14	2			1.C FE	6,077,869	98.8770	6,010,721	6,079,000	6,077,929	0	60	0	0	1.270	1.279	MON	3,646	11,795	10/13/2021	03/14/2029
12511E-AG-1	COG RECEIVABLES TRUST COG_21-2 Series 14	2			1.F FE	5,290,251	98.8840	5,231,931	5,291,000	5,290,282	0	31	0	0	1.500	1.508	MON	3,748	12,125	10/13/2021	03/14/2029
12563L-AN-7	CLI FUNDING LLC CLIF_20-1A Series 144A	2,4			1.F FE	8,648,514	99.4490	8,604,843	8,652,500	8,648,947	0	329	0	0	2.080	2.097	MON	6,499	179,972	08/27/2020	09/18/2045
12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A	4			1.F FE	8,581,564	99.2690	8,520,555	8,583,333	8,581,770	0	169	0	0	2.070	2.083	MON	6,416	177,675	10/02/2020	10/18/2045
12596J-AE-3	CNH EQUIPMENT TRUST CNH_19-A	2,4			1.A FE	4,998,973	102.4050	5,120,271	5,000,000	4,999,413	0	123	0	0	3.340	3.367	MON	7,422	167,000	01/30/2019	07/15/2026
12652V-AE-7	CNH EQUIPMENT TRUST CNH_18-A	2,4			1.A FE	2,998,946	100.6820	3,020,457	3,000,000	2,999,602	0	190	0	0	3.470	3.502	MON	4,627	104,100	05/16/2018	10/15/2025
14313F-AF-6	CARMAX AUTO OWNER TRUST CARMX	2,4			1.A FE	3,999,674															

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
165183-BV-5	CHESAPEAKE FUNDING II LLC CFII Series 14			4	1.C FE	3,339,831	101.0180	3,374,018	3,340,000	3,339,697	0	(215)	0	0	3.620	3.646	MON	5,374	120,908	12/06/2018	01/15/2031
165183-BW-3	CHESAPEAKE FUNDING II LLC CFII Series 14			4	1.F FE	3,279,201	101.0140	3,313,261	3,280,000	3,279,800	0	382	0	0	3.810	3.847	MON	5,554	124,968	12/06/2018	01/15/2031
165183-BX-1	CHESAPEAKE FUNDING II LLC CFII Series 14			4	2.B FE	3,999,882	101.1250	4,045,003	4,000,000	3,999,617	0	(94)	0	0	4.210	4.245	MON	7,484	168,400	12/06/2018	01/15/2031
165183-CA-0	CHESAPEAKE FUNDING II LLC CFII Series 14			2,4	1.C FE	2,999,701	100.6910	3,020,718	3,000,000	2,999,728	0	(109)	0	0	3.110	3.131	MON	4,147	93,000	03/20/2019	04/15/2031
165183-CB-8	CHESAPEAKE FUNDING II LLC CFII Series 14			2,4	1.F FE	3,799,115	100.7350	3,827,924	3,800,000	3,799,583	0	232	0	0	3.360	3.389	MON	5,675	126,920	03/20/2019	04/15/2031
165183-CC-6	CHESAPEAKE FUNDING II LLC CFII Series 14			2,4	2.B FE	2,999,040	100.8530	3,025,598	3,000,000	2,999,487	0	167	0	0	3.800	3.837	MON	5,067	113,400	03/20/2019	04/15/2031
18978C-AE-3	CNH EQUIPMENT TRUST CNH_17-C			4	1.A FE	4,498,398	100.0810	4,503,636	4,500,000	4,499,474	0	297	0	0	2.540	2.560	MON	5,080	114,300	11/14/2017	05/15/2025
233046-AQ-4	DB MASTER FINANCE LLC DNKN_21- Series 14			2	2.B FE	12,000,000	99.5530	11,946,336	12,000,000	12,000,000	0	0	0	0	2.493	2.495	FMAN	58,170	0	10/15/2021	11/20/2051
25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL Series 14			2,4	2.A FE	3,880,000	102.2110	3,965,771	3,880,000	3,880,000	0	297	0	0	4.116	4.136	JAJO	29,278	159,701	04/19/2018	07/25/2048
25755T-AN-0	DOMINOS PIZZA MASTER ISSUER LL Series 14			2	2.A FE	9,950,000	100.4210	9,991,880	9,950,000	9,950,000	0	0	0	0	2.662	2.671	JAJO	48,559	139,056	04/08/2021	04/25/2051
26209X-AA-9	DRIVEN BRANDS FUNDING LLC HONK Series 14			2,4	2.C FE	2,831,965	103.6710	2,917,702	2,814,375	2,827,983	0	(2,324)	0	0	3.786	3.622	JAJO	21,014	106,552	06/29/2020	07/20/2050
26209X-AC-5	DRIVEN BRANDS FUNDING LLC HONK Series 14			2,4	2.C FE	2,481,250	101.4650	2,517,610	2,481,250	2,481,250	0	0	0	0	3.237	3.250	JAJO	15,841	68,270	10/29/2020	01/20/2051
29379K-AC-7	ENTERPRISE FLEET FINANCING LLC Series 14			4	1.A FE	3,999,183	101.3420	4,053,679	4,000,000	3,999,527	0	162	0	0	1.860	1.872	MON	2,273	74,400	02/11/2020	12/22/2025
34528H-AB-0	FORD CREDIT AUTO OWNER TRUST F Series 14			4	1.C FE	3,998,438	103.8890	4,155,559	4,000,000	3,998,940	0	153	0	0	3.610	3.642	MON	6,418	144,400	07/17/2018	01/15/2030
34528H-AC-8	FORD CREDIT AUTO OWNER TRUST F Series 14			4	1.F FE	5,998,288	103.7760	6,226,588	6,000,000	5,998,582	0	91	0	0	3.760	3.792	MON	10,027	225,600	07/17/2018	01/15/2030
34532J-AA-2	FORD CREDIT AUTO OWNER TRUST F Series 14			2,4	1.A FE	5,998,058	98.0100	5,880,604	6,000,000	5,998,523	0	379	0	0	1.060	1.069	MON	63,600	63,600	10/06/2020	04/15/2033
34532J-AB-0	FORD CREDIT AUTO OWNER TRUST F Series 14			2,4	1.C FE	8,998,112	98.5750	8,871,782	9,000,000	8,998,560	0	366	0	0	1.490	1.499	MON	5,588	134,100	10/06/2020	04/15/2033
34532J-AC-8	FORD CREDIT AUTO OWNER TRUST F Series 14			2,4	1.F FE	4,999,360	98.8040	4,940,203	5,000,000	4,999,511	0	123	0	0	1.740	1.749	MON	3,625	87,000	10/06/2020	04/15/2033
34532N-AF-2	FORD CREDIT AUTO OWNER TRUST FORDO_21-			2	1.C FE	3,749,648	98.2400	3,683,982	3,750,000	3,749,709	0	61	0	0	0.830	0.833	MON	1,383	25,332	02/17/2021	08/15/2028
34532R-AB-2	FORD CREDIT AUTO OWNER TRUST F Series 14			4	1.C FE	7,998,211	104.8520	8,388,150	8,000,000	7,999,154	0	254	0	0	3.340	3.367	MON	11,876	267,200	01/23/2018	07/15/2031
34532R-AC-0	FORD CREDIT AUTO OWNER TRUST F Series 14			4	1.F FE	6,467,407	104.8130	6,779,335	6,468,000	6,467,711	0	83	0	0	3.490	3.517	MON	10,033	225,733	01/23/2018	07/15/2031
345340-AB-9	FORD CREDIT AUTO OWNER TRUST F Series 14			2	1.C FE	5,022,939	98.6960	4,959,476	5,025,000	5,023,223	0	284	0	0	1.610	1.624	MON	3,596	54,384	04/07/2021	10/17/2033
345340-AC-7	FORD CREDIT AUTO OWNER TRUST F Series 14			2	1.F FE	4,598,610	99.4420	4,574,311	4,600,000	4,598,800	0	190	0	0	1.910	1.924	MON	3,905	59,061	04/07/2021	10/17/2033
36255A-AE-7	GM FINANCIAL SECURITIZED TERM GM FINANCI			2	1.B FE	3,809,613	98.9600	3,770,360	3,810,000	3,809,627	0	13	0	0	1.250	1.255	MON	1,984	7,276	10/13/2021	10/18/2027
36255J-AG-9	GM FINANCIAL SECURITIZED TERM GM FINANCI			2,4	1.A FE	6,049,142	100.9640	6,108,320	6,050,000	6,049,550	0	37	0	0	3.450	3.477	MON	8,697	208,725	07/11/2018	02/16/2024
36256X-AG-7	GM FINANCIAL SECURITIZED TERM GM FINANCI			4	1.A FE	9,996,794	101.9240	10,192,432	10,000,000	9,998,854	0	668	0	0	3.520	3.554	MON	14,667	352,000	01/08/2019	09/16/2024
36258N-AF-9	GM FINANCIAL CONSUMER AUTOBOMI GM FINANC			2,4	1.B FE	6,226,678	101.4740	6,280,252	6,189,000	6,214,489	0	(11,338)	0	0	2.180	1.994	MON	5,622	134,920	12/03/2020	05/16/2025
36259K-AG-2	GM FINANCIAL AUTOMOBILE LEASIN GM FINANC			2,4	1.F FE	5,499,567	100.7690	5,542,312	5,500,000	5,499,657	0	52	0	0	2.040	2.050	MON	3,428	112,200	02/10/2020	12/20/2023
36259P-AH-9	GM FINANCIAL AUTOMOBILE LEASIN GM FINANC			2,4	1.F FE	4,329,720	102.3040	4,311,099	4,214,000	4,264,799	0	(46,057)	0	0	3.210	2.104	MON	4,133	135,269	07/22/2020	12/20/2024
36261L-AF-8	GM FINANCIAL CONSUMER AUTOBOMI GM FINANC			2	1.C FE	2,749,022	98.6040	2,711,614	2,750,000	2,749,243	0	221	0	0	1.040	1.051	MON	1,192	25,899	01/12/2021	05/17/2027
36263H-AB-4	GM FINANCIAL REVOLVING RECEIVA Series 14			2	1.C FE	2,499,719	97.9910	2,449,777	2,500,000	2,499,733	0	14	0	0	1.490	1.497	MON	2,069	8,278	09/14/2021	06/12/2034
36263H-AC-2	GM FINANCIAL REVOLVING RECEIVA Series 14			2	1.F FE	3,999,778	98.0930	3,923,736	4,000,000	3,999,788	0	10	0	0	1.670	1.677	MON	3,711	14,845	09/14/2021	06/12/2034
38013F-AG-6	GM FINANCIAL SECURITIZED TERM GMCAR_18-4			2,4	1.A FE	4,998,627	102.0470	5,102,355	5,000,000	4,999,382	0	174	0	0	3.620	3.653	MON	7,542	181,000	10/02/2018	06/17/2024
39154T-AY-4	GREAT AMERICA LEASING RECEIVAB Series 14			2,4	1.A FE	7,499,399	102.5980	7,694,848	7,500,000	7,499,799	0	145	0	0	3.370	3.396	MON	11,233	252,750	02/05/2019	02/18/2025
39154T-AZ-1	GREAT AMERICA LEASING RECEIVAB Series 14			2,4	1.A FE	3,998,616	102.6830	4,107,302	4,000,000	3,999,340	0	259	0	0	3.540	3.573	MON	6,293	141,600	02/05/2019	02/17/2026
39154T-BE-7	GREAT AMERICA LEASING RECEIVAB Series 14			2,4	1.B FE	7,575,983	101.1000	7,803,947	7,719,000	7,633,236	0	35,485	0	0	2.000	2.509	MON	6,861	154,380	05/13/2020	02/16/2026
39154T-BF-4	GREAT AMERICA LEASING RECEIVAB Series 14			2,4	1.C FE	5,317,908	101.1390	5,379,572	5,319,000	5,318,282	0	201	0	0	2.120	2.133	MON	5,012	112,763	02/04/2020	02/15/2027
39154T-BL-1	GREAT AMERICA LEASING RECEIVAB Series 14			2	1.C FE	3,598,786	97.8870	3,523,932	3,600,000	3,599,036	0	251	0	0	0.720	0.729	MON	1,152	21,960	02/02/2021	12/15/2026
39154T-BM-9	GREAT AMERICA LEASING RECEIVAB Series 14			2	1.F FE	4,163,709	98.1010	4,085,897	4,165,000	4,163,957	0	248	0	0	0.920	0.929	MON	1,703	32,464	02/02/2021	12/15/2027
39154T-BS-6	GREAT AMERICA LEASING RECEIVAB Series 14			2	1.C FE	3,749,062	98.6380	3,698,942	3,750,000	3,749,111	0	49	0	0	1.310	1.320	MON	2,183	9,279	09/28/2021	09/15/2027
39154T-BT-4	GREAT AMERICA LEASING RECEIVAB Series 14			2	1.F FE	5,556,940	98.6510	5,483,024	5,558,000	5,556,991	0	52	0	0	1.560	1.569	MON	3,854	16,378	09/28/2021	09/15/2028
40438D-AD-1	HPEFS EQUIPMENT TRUST HPEFS_19 Series 14			2,4	1.A FE	3,448,892	100.1570	3,454,958	3,449,558	3,449,316	0	90	0	0	2.320	2.337	MON	2,445	80,030	09/12/2019	09/20/2029
40438D-AE-9	HPEFS EQUIPMENT TRUST HPEFS_19 Series 14			2,4	1.A FE	999,845	100.7340	1,007,338	1,000,000	999,949	0	41	0	0	2.490	2.508	MON	761	24,900	09/12/2019	09/20/2029
40438F-AE-4	HPEFS EQUIPMENT TRUST HPEFS_20 Series 14			2,4	1.B FE	3,999,946	100.9600	4,038,410	4,000,000	3,999,947	0	21	0	0	2.030	2.038	MON	2,481	81,200	02/13/2020	02/20/2030
40438F-AF-1	HPEFS EQUIPMENT TRUST HPEFS_20 Series 14			2,4	2.A FE	9,997,289	101.2530	10,125,263	10,000,000	9,998,710	0	737	0	0	2.260	2.279	MON	6,906	226,000	02/13/2020	02/20/2030
40439H-AA-7	HIN TIMESHARE TRUST HINTT_20-A Series 14			2,4	1.A FE</																

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
43285H-AA-6	HILTON GRAND VACATIONS TRUST H Series 14			2,4	1.A FE	1,992,363		1,984,106	1,931,988	1,983,235	0	(6,276)	0	0	2.740	2.062	MON	882	52,936	07/23/2020	02/25/2039
44891R-AF-7	HYUNDAI AUTO RECEIVABLES TRUST HYUNDAI A			2,4	1.F FE	7,499,521		98,3510	7,500,000	7,499,648	0	110	0	0	1.080	1.084	MON	3,600	81,000	10/20/2020	12/15/2027
44934K-AF-1	HYUNDAI AUTO RECEIVABLES TRUST HYUNDAI A			2	1.E FE	5,998,887		97,1340	6,000,000	5,998,811	0	125	0	0	1.120	1.128	MON	2,987	25,573	07/20/2021	02/15/2028
44935S-AE-6	HYUNDAI AUTO LEASE SECURITIZAT Series 14			2,4	1.B FE	8,499,873		100,8700	8,500,000	8,499,966	0	51	0	0	2.120	2.130	MON	8,009	180,200	01/13/2020	05/15/2024
543190-AA-0	LTRAN 15-1A			4	1.F FE	3,112,472		101,0690	3,112,660	3,112,597	0	19	0	0	2.980	3.000	MON	4,123	92,757	09/30/2015	01/15/2045
55316E-AA-2	MIAF EQUIPMENT FINANCE LLC MMA Series 14	\$		2,4	1.A FE	8,996,958		102,5580	9,230,222	8,997,966	0	500	0	0	2.290	2.307	MON	10,878	206,100	09/10/2019	11/12/2041
55389A-AB-2	MVW OWNER TRUST MVWOT 16-1A			4	2.B FE	499,133		100,5030	501,787	499,207	0	17	0	0	2.640	2.661	MON	403	13,181	08/02/2016	12/20/2033
55389E-AA-9	MVW OWNER TRUST MVWOT 17-1A Series 144A			1	1.A FE	369,188		101,0250	365,101	367,816	0	(1,160)	0	0	2.420	1.697	MON	267	8,746	12/01/2020	12/20/2034
55389E-AB-7	MVW OWNER TRUST MVWOT 17-1A Series 144A			2,4	1.F FE	1,444,600		100,8790	1,441,268	1,441,412	0	(2,297)	0	0	2.750	2.417	MON	1,201	39,309	07/24/2020	12/20/2034
55389P-AB-5	MVW OWNER TRUST MVWOT 19-1A Series 144A			2,4	1.F FE	2,253,245		100,3890	2,262,620	2,253,856	0	45	0	0	3.000	3.024	MON	2,066	67,616	05/14/2019	11/20/2036
55389P-AC-3	MVW OWNER TRUST MVWOT 19-1A Series 144A			2,4	2.B FE	1,126,782		100,7200	1,135,039	1,126,815	0	9	0	0	3.330	3.355	MON	1,147	37,527	05/14/2019	11/20/2036
55389T-AB-7	MVW OWNER TRUST MVWOT 21-11A Series 144A			2	1.F FE	3,617,683		98,5410	3,618,465	3,617,752	0	69	0	0	1.440	1.449	MON	1,592	30,685	05/10/2021	01/22/2041
55389T-AC-5	MVW OWNER TRUST MVWOT 21-11A Series 144A			2	2.B FE	3,618,102		98,5410	3,618,465	3,618,139	0	37	0	0	1.940	1.950	MON	2,145	41,339	05/10/2021	01/22/2041
55400D-AA-9	MVW OWNER TRUST MVWOT 19-2A Series 144A			2,4	1.A FE	9,856,818		101,0850	9,866,660	9,760,783	0	(12,311)	0	0	2.220	1.987	MON	6,621	216,689	12/01/2020	10/20/2038
55400D-AB-7	MVW OWNER TRUST MVWOT 19-2A Series 144A			2,4	1.F FE	1,200,855		100,8700	1,211,488	1,201,043	0	20	0	0	2.440	2.456	MON	895	29,306	07/22/2020	10/20/2038
55400E-AA-7	MVW OWNER TRUST MVWOT 20-1A Series 144A			2,4	1.A FE	4,689,709		100,0880	4,694,368	4,689,810	0	81	0	0	1.740	1.749	MON	2,494	81,611	07/13/2020	10/20/2037
55400E-AB-5	MVW OWNER TRUST MVWOT 20-1A Series 144A			2,4	1.F FE	1,172,404		101,2150	1,186,809	1,172,432	0	23	0	0	2.730	2.749	MON	978	32,011	07/13/2020	10/20/2037
55400K-AB-1	MVW OWNER TRUST MVWOT 21-2A Series 144A			2	1.F FE	12,747,761		99,3660	12,747,796	12,747,796	0	35	0	0	1.830	1.840	MON	7,129	20,740	11/09/2021	05/20/2039
60700K-AE-2	MIAF EQUIPMENT FINANCE LLC MMA Series 14			2,4	1.A FE	12,996,992		97,9170	12,729,213	13,000,000	0	399	0	0	0.850	0.855	MON	5,218	110,500	09/10/2020	04/14/2042
60700M-AC-2	MIAF EQUIPMENT FINANCE LLC MMA Series 14			2,4	1.A FE	3,249,872		99,0260	3,218,355	3,250,000	0	27	0	0	0.970	0.973	MON	1,927	31,525	06/05/2020	04/09/2027
60700M-AD-0	MIAF EQUIPMENT FINANCE LLC MMA MIAF EQUIP			2,4	1.A FE	1,999,788		98,5700	1,971,400	2,000,000	0	27	0	0	1.400	1.406	MON	1,711	28,000	06/05/2020	08/09/2030
60700M-AE-8	MIAF EQUIPMENT FINANCE LLC MMA Series 14			2	1.A FE	10,050,000		98,8510	9,885,134	10,000,000	0	(3,929)	0	0	1.560	1.507	MON	9,533	117,000	03/19/2021	10/09/2042
62946A-AC-8	NP SPE II LLC NPRLL 17-1A Series 144A			4	1.F FE	1,781,256		101,6890	1,781,359	1,781,230	0	(3)	0	0	3.372	3.395	MON	1,835	60,065	11/10/2017	10/21/2047
63938P-BP-3	NAVISTAR FINANCIAL DEALER NOTE Series 14			4	1.F FE	1,000,000		100,7170	1,007,175	1,000,000	0	0	0	0	2.253	2.263	MON	437	22,774	07/17/2020	07/25/2025
68504L-AA-9	ORANGE LAKE TIMESHARE TRUST ON Series 14			2,4	1.F FE	2,267,516		100,7160	2,341,006	2,324,354	0	8,123	0	0	2.610	3.386	MON	3,876	60,666	12/06/2018	03/08/2029
68504L-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 14			2,4	2.B FE	1,251,488		100,6540	1,288,395	1,280,152	0	1,755	0	0	2.910	3.223	MON	2,343	36,671	10/28/2020	03/08/2029
68504U-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 14			2,4	1.F FE	2,106,956		101,6010	2,140,975	2,107,239	0	24	0	0	3.360	3.386	MON	4,327	70,803	05/21/2019	04/09/2038
69145A-AB-4	OXFORD FINANCE FUNDING TRUST O Series 14			4	1.F FE	1,536,362		101,9630	1,536,362	1,536,362	0	0	0	0	4.459	4.499	MON	3,045	68,507	01/29/2019	02/15/2027
75884E-AB-8	REGATTA XVIII FUNDING LTD REG1 Series 14			2	1.A FE	5,000,000		100,0190	5,000,950	5,000,000	0	0	0	0	1.394	1.396	JAJ0	15,099	39,049	02/18/2021	01/15/2034
78403D-AN-0	SBA TOWER TRUST Series 144A			1,4	1.A FE	7,000,000		102,6150	7,000,000	7,000,000	0	0	0	0	2.836	2.853	MON	8,823	198,520	09/10/2019	01/15/2025
78403D-AP-5	SBA TOWER TRUST Series 144A			1,4	1.F FE	4,000,000		99,8680	3,994,731	4,000,000	0	0	0	0	1.884	1.890	MON	3,349	75,360	07/08/2020	01/15/2026
78403D-AR-1	SBA TOWER TRUST Series 144A			1,4	1.F FE	3,500,000		102,0780	3,572,739	3,500,000	0	0	0	0	2.328	2.338	MON	3,621	81,480	07/08/2020	01/15/2028
78403D-AT-7	SBA TOWER TRUST Series 144A			2	1.F FE	9,000,000		98,4180	8,857,605	9,000,000	0	0	0	0	1.631	1.636	MON	6,524	86,035	04/29/2021	05/15/2051
78403D-AV-2	SBA TOWER TRUST Series 144A			2	1.F FE	8,000,000		99,3050	7,944,430	8,000,000	0	0	0	0	1.840	1.846	MON	5,542	19,627	10/08/2021	04/15/2027
82652S-AB-3	SIERRA RECEIVABLES FUNDING COM Series 14			1,4	1.F FE	3,789,030		100,2760	3,797,687	3,787,238	0	(253)	0	0	2.320	2.318	MON	2,685	87,864	08/07/2020	07/20/2037
82652M-AB-6	SIERRA RECEIVABLES FUNDING COM Series 14			2,4	1.F FE	1,528,202		100,9110	1,542,418	1,528,629	0	31	0	0	2.820	2.841	MON	1,317	43,103	07/16/2019	05/20/2036
82652M-AC-4	SIERRA RECEIVABLES FUNDING COM Series 14			2,4	2.B FE	2,730,174		100,9130	2,776,400	2,734,368	0	2,943	0	0	3.120	3.375	MON	2,623	85,840	07/28/2020	05/20/2036
82652O-AB-7	SIERRA TIMESHARE RECEIVABLES F Series 14			2	1.F FE	5,120,245		98,4970	5,044,444	5,120,388	0	142	0	0	1.340	1.350	MON	2,097	52,233	03/08/2021	11/20/2037
82652O-AC-5	SIERRA TIMESHARE RECEIVABLES F Series 14			2	2.B FE	3,520,496		98,7410	3,520,961	3,520,552	0	57	0	0	1.790	1.801	MON	1,926	47,969	03/08/2021	11/20/2037
82652R-AB-5	SIERRA RECEIVABLES FUNDING CO Series 144			2	1.F FE	10,086,687		99,1520	10,087,062	10,086,690	0	3	0	0	1.800	1.808	MON	5,548	28,748	10/21/2021	09/20/2038
82652R-AC-3	SIERRA RECEIVABLES FUNDING CO Series 144			2	2.B FE	8,069,636		99,2470	8,008,920	8,069,632	0	(4)	0	0	1.950	1.958	MON	4,808	24,915	10/02/2021	09/20/2038
82653D-AA-7	SIERRA RECEIVABLES FUNDING COM SIERRA RE			2,4	1.A FE	1,013,771		102,2680	1,013,961	1,013,831	0	19	0	0	3.500	3.529	MON	1,084	35,489	07/11/2018	06/20/2035
82653D-AB-5	SIERRA RECEIVABLES FUNDING COM Series 14			2,4	1.F FE	1,104,327		101,8710	1,110,407	1,101,692	0	(2,466)	0	0	3.650	3.186	MON	1,216	39,785	12/01/2020	06/20/2035
82653E-AB-3	SIERRA RECEIVABLES FUNDING COM Series 14			2,4	1.F FE	1,605,501		102,3120	1,642,975	1,605,591	0	31	0	0	3.420	3.449	MON	1,678	54,920	03/12/2019	01/20/2036
82653E-AC-1	SIERRA RECEIVABLES FUNDING COM Series 14			2,4	2.B FE	4,365,755		101,9470	4,433,846	4,349,185	0	(2,345)	0	0	3.770	3.675	MON	5,010	163,964	07/28/2020	01/20/2036
82653G-AB-0	SIERRA RECEIVABLES FUNDING COM Series 14			4	1.A FE	1,324,767		102,9260	1,323,879	1,325,100	0	33	0	0	3.690	3.724	MON	1,494	48,896	10/10/2018	09/20/2035
82653G-AB-8	SIERRA RECEIVABLES FUNDING COM Series 14			4	1.F FE	883,253		102,4390	904,945	883,290	0	13	0	0	3.870	3.904	MON	1,045	34,188	10/10/2018	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87407R-AA-4	TAL ADVANTAGE LLC TAL_20-1A Series 144A			4	1.F FE	8,684,034	99.2930	8,626,096	8,687,500	8,684,540	.0	392	.0	.0	2.050	2.068	MON	5,442	178,094	09/09/2020	09/20/2045
88167H-AG-1	TESLA AUTO LEASE TRUST TESLA_2 Series 14			2,4	2.B FE	1,999,967	101.2840	2,025,675	2,000,000	1,999,983	.0	13	.0	.0	2.330	2.342	MON	4,600	46,600	07/30/2020	02/20/2024
88315L-AE-8	TEXTAINER MARINE CONTAINERS LT Series 14			4	1.F FE	12,120,088	100.2570	12,108,104	12,077,096	12,113,429	.0	(4,797)	.0	.0	2.730	2.662	MON	10,074	329,705	08/11/2020	08/21/2045
89237M-AA-7	TOYOTA AUTO LOAN EXTENDED NOTE Series 14			2	1.A FE	19,748,456	98.1160	19,377,936	19,750,000	19,748,714	.0	252	.0	.0	1.070	1.074	MON	3,522	168,473	03/01/2021	02/27/2034
89680H-AA-0	TRITON CONTAINER FINANCE LLC T Series 14			4	1.F FE	8,935,814	99.1860	8,864,727	8,937,481	8,936,037	.0	175	.0	.0	2.110	2.123	MON	5,762	188,581	08/25/2020	09/20/2045
89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 14			4	2.B FE	4,467,960	100.8780	4,507,980	4,468,750	4,468,056	.0	79	.0	.0	3.740	3.773	MON	5,107	167,131	08/25/2020	09/20/2045
90782J-AA-1	UNION PACIFIC RAILROAD CO 2015 UNION PAC			1	1.D FE	6,819,395	103.6120	6,811,690	6,574,241	6,766,347	.0	(29,709)	.0	.0	2.695	2.039	MON	24,116	177,176	02/12/2020	05/12/2027
90932J-AA-0	UNITED AIRLINES 2019-2 CLASS A UNITED AI			1	1.F FE	4,695,387	99.1840	4,639,720	4,677,892	4,693,094	.0	(1,263)	.0	.0	2.700	2.664	MON	21,051	126,303	12/16/2019	05/01/2032
918286-AA-3	VSE VOI MORTGAGE LLC VSTNA_18- Series 14			2,4	1.A FE	2,890,352	102.8780	2,952,359	2,869,777	2,884,081	.0	(2,356)	.0	.0	3.560	3.413	MON	3,122	102,164	03/27/2019	02/20/2036
92347Y-AD-6	VERIZON OWNER TRUST VZOT_19-A			2,4	1.C FE	4,498,973	101.4270	4,564,224	4,500,000	4,499,639	.0	281	.0	.0	3.220	3.247	MON	4,428	144,900	03/05/2019	09/20/2023
92348T-AD-6	VERIZON OWNER TRUST VZOT_20-A			2,4	1.E FE	9,498,226	101.2880	9,622,322	9,500,000	9,499,097	.0	533	.0	.0	2.060	2.074	MON	5,990	195,700	01/21/2020	07/22/2024
92348X-AD-7	VERIZON OWNER TRUST VZOT_18-A			4	1.A FE	9,998,188	100.1620	10,016,172	10,000,000	9,999,798	.0	620	.0	.0	3.550	3.581	MON	10,847	355,000	10/02/2018	04/20/2023
92888B-AF-6	VOLVO FINANCIAL EQUIPMENT LLC Series 144			2,4	1.C FE	4,398,940	101.5940	4,470,151	4,400,000	4,399,377	.0	188	.0	.0	2.500	2.518	MON	4,889	110,000	11/05/2019	05/17/2027
92888D-AE-5	VOLVO FINANCIAL EQUIPMENT LLC Series 144			2,4	1.A FE	3,648,954	101.5960	3,708,268	3,650,000	3,649,527	.0	172	.0	.0	3.260	3.650	MON	5,288	118,990	02/05/2019	01/16/2024
92888F-AF-2	VOLVO FINANCIAL EQUIPMENT LLC Series 144			2,4	1.C FE	4,769,120	101.5600	4,844,411	4,770,000	4,769,583	.0	250	.0	.0	3.480	3.509	MON	7,378	165,996	02/05/2019	04/15/2026
95058X-AG-3	WENDYS FUNDING LLC WEN_19-1A Series 144A			2,4	2.B FE	3,680,000	103.6030	3,812,598	3,680,000	3,680,000	.0	.0	.0	.0	3.783	3.800	MJSD	6,187	139,214	06/15/2019	06/15/2049
95058X-AL-2	WENDYS FUNDING LLC WEN_21-1A Series 144A			2	2.B FE	9,950,000	99.7570	9,925,792	9,950,000	9,950,000	.0	.0	.0	.0	2.775	2.785	MJSD	12,272	132,687	06/16/2021	06/15/2051
950739-AA-0	WEPCO ENVIRONMENTAL TRUST FINA WEPCO ENV			1	1.A FE	6,274,178	100.3480	6,296,054	6,274,220	6,274,204	.0	26	.0	.0	1.578	1.578	JD	4,400	58,579	05/04/2021	12/15/2035
98162Y-AF-0	WORLD OMNI AUTO RECEIVABLES TR WORLD OMN			4	1.A FE	5,249,301	102.4550	5,378,893	5,250,000	5,249,703	.0	130	.0	.0	3.340	3.366	MON	7,793	175,350	01/23/2019	06/16/2025
98164E-AE-5	WORLD OMNI AUTO RECEIVABLES TR WORLD OMN			2	1.C FE	8,998,586	98.0370	8,823,292	9,000,000	8,998,873	.0	287	.0	.0	0.640	0.645	MON	2,560	48,800	02/03/2021	12/15/2026
98164E-AF-2	WORLD OMNI AUTO RECEIVABLES TR WORLD OMN			2	1.F FE	3,349,577	97.6540	3,271,403	3,350,000	3,349,654	.0	77	.0	.0	0.890	0.894	MON	1,325	25,260	02/03/2021	08/16/2027
00908P-AA-5	AIR CANADA Series 144A			1	1.G FE	2,539,200	101.3510	2,573,505	2,539,200	2,539,200	.0	.0	.0	.0	3.300	3.299	JJ	38,633	83,794	12/07/2017	01/15/2030
009090-AA-9	AIR CANADA 2015-1 CLASS A PASS SERIES 14			1	1.F FE	2,181,261	98.9890	2,135,188	2,156,995	2,171,078	.0	(2,071)	.0	.0	3.600	3.432	MS	22,864	77,652	06/06/2016	03/15/2027
576339-CH-6	MASTER CREDIT CARD TRUST MCTT Series 14			A	2.B FE	2,999,552	101.7360	3,052,067	3,000,000	2,999,821	.0	141	.0	.0	2.590	2.609	MON	2,158	77,700	01/16/2020	09/23/2024
03768M-AL-1	APIDOS CLO APID_20-33A Series 144A			C	2	1.C FE	5,000,000	100.0000	5,000,000	5,000,000	.0	.0	.0	.0	1.728	1.732	JAJO	22,353	.0	09/14/2021	10/24/2034
04018L-AL-9	ARES CLO LTD ARES_18-50A Series 144A			C	2	1.C FE	10,000,000	100.0100	10,001,000	10,000,000	.0	.0	.0	.0	1.724	1.727	JAJO	37,348	58,053	06/03/2021	01/15/2032
08186P-AN-3	BENEFIT STREET PARTNERS CLO LT Series 14			C	2	1.C FE	5,000,000	100.0000	5,000,000	5,000,000	.0	.0	.0	.0	1.824	1.828	JAJO	11,652	.0	11/02/2021	10/15/2034
08186U-AC-6	BENEFIT STREET PARTNERS CLO LT Series 14			C	2	1.A FE	3,000,000	100.0000	3,000,000	3,000,000	.0	.0	.0	.0	1.582	1.585	JAJO	9,357	40,967	12/04/2020	01/20/2032
09228Y-AA-0	BLACKBIRD CAPITAL AIRCRAFT BBI Series 14			D	2,4	1.C FE	1,875,453	98.4050	1,896,355	1,927,083	.0	8,897	.0	.0	2.487	3.468	MON	2,130	47,926	03/29/2019	12/15/2041
12481Q-AC-9	CBAM CLO MANAGEMENT CBAM_18-5A Series 14			C	4	1.A FE	3,900,000	100.0560	4,002,240	3,931,557	.0	19,428	.0	.0	1.144	1.675	JAJO	9,658	48,985	05/29/2020	04/17/2031
12481X-AS-9	CBAM CLO MANAGEMENT CBAM_18-6A Series 14			D	4	1.C FE	5,250,000	100.5470	5,278,718	5,250,000	.0	.0	.0	.0	2.224	2.230	JAJO	25,295	122,257	11/27/2019	01/15/2031
12510T-AC-8	CBAM CLO MANAGEMENT CBAM_19-11 Series 14			C	2	1.C FE	5,000,000	100.0140	5,000,700	5,000,000	.0	.0	.0	.0	1.882	1.886	JAJO	11,237	.0	10/25/2021	01/20/2035
12548M-BF-1	CIFC FUNDING LTD CIFC_15-1A Series 144A			C	4	1.A FE	1,000,000	99.9740	999,740	1,000,000	.0	.0	.0	.0	1.238	1.238	JAJO	2,442	13,179	12/12/2017	01/22/2031
12807C-AA-1	CAL FUNDING IV LTD CAI_20-1A Series 144A			C	2,4	1.F FE	13,403,222	99.6240	13,355,871	13,406,250	.0	388	.0	.0	2.220	2.236	MON	4,960	310,874	09/01/2020	09/25/2045
14314H-AS-3	CARLYLE GLOBAL MARKET STRATEGI Series 14			C	2	1.C FE	10,000,000	100.0000	10,000,000	10,000,000	.0	.0	.0	.0	1.832	1.836	JAJO	4,579	.0	12/17/2021	10/20/2032
14316A-AC-1	CARLYLE GLOBAL MARKET STRATEGI Series 14			C	4	1.A FE	3,750,000	99.6330	3,736,238	3,750,000	.0	.0	.0	.0	1.382	1.384	JAJO	10,505	54,790	12/15/2017	01/20/2030
14316C-AG-8	CARLYLE GLOBAL MARKET STRATEGI Series 14			D	4	1.C FE	5,000,000	100.1000	5,005,000	5,000,000	.0	.0	.0	.0	1.724	1.727	JAJO	18,674	91,088	06/15/2018	07/15/2030
150323-BC-6	CEDAR FUNDING LTD CEDF_14-4A Series 144A			C	2	1.C FE	8,500,000	100.0000	8,500,000	8,500,000	.0	.0	.0	.0	1.774	1.778	JAJO	28,481	51,732	05/28/2021	07/23/2034
17180T-BC-5	CIFC FUNDING LTD CIFC_16-1A Series 144A			C	2	1.C FE	2,500,000	100.0000	2,500,000	2,500,000	.0	.0	.0	.0	1.830	1.834	JAJO	3,684	.0	11/19/2021	10/21/2031
36319X-AC-1	GALAXY CLO LTD GALXY_18-25A Series 144A			C	4	1.C FE	3,712,500	100.8890	3,783,338	3,750,000	.0	3,932	.0	.0	1.774	1.908	JAJO	12,565	69,515	06/11/2019	10/25/2031
36320M-AL-2	GALAXY CLO LTD GALXY_15-20A Series 144A			C	4	1.A FE	5,000,000	100.0800	5,004,000	5,000,000	.0	.0	.0	.0	1.132	1.133	JAJO	11,472	60,380	02/23/2018	04/20/2031
37959P-AA-5	GLOBAL SC FINANCE SRL SEACO_20 Series 14			C	4	1.F FE	4,304,695	99.7640	4,294,744	4,304,898	.0	21	.0	.0	2.170	2.181	MON	3,633	93,416	09/02/2020	10/17/2040
38137H-BU-1	GOLDENTREE LOAN OPPORTUNITIES Series 144			C	4	1.A FE	5,250,000	100.0750	5,253,938	5,250,000	.0	.0	.0	.0	1.192	1.192	JAJO	13,040	66,947	12/08/2017	01/18/2031
48662L-AC-5	KAYNE CLO LTD KAYNE_21-10A Series 144A			C	2	1.C FE	5,000,000	100.0000	5,000,000	5,000,000	.0	.0	.0	.0	1.524	1.522	JAJO	14,392	47,979	02/05/2021	04/23/2034
48662N-AA-5	KAYNE CLO KAYNE_21-11A Series 144A			C	2	1.A FE	5,000,000	100.0000	5,000,000	5,000,000	.0	.0	.0	.0	1.184	1.185	JAJO	12,824	28,437	03/18/2021	04/15/2034
48662N-AC-1	KAYNE CLO KAYNE_21-11A Series 144A			C	2	1.C FE	3,250,000	100.0000	3,250,000	3,250,000	.0	.0	.0	.0	1.574	1.577					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
88315L-AL-2	TEXTAINER MARINE CONTAINERS VI Series 14	C	2		1.F FE	6,531,340	.97 2440	6,353,252	6,533,336	6,531,588	0	248	0	0	1.680	1.694	MON	3,354	94,515	02/02/2021	02/20/2046
88315L-AN-8	TEXTAINER MARINE CONTAINERS VI Series 14	C	2		2.B FE	1,399,407	.98 4500	1,378,301	1,400,000	1,399,480	0	73	0	0	2.520	2.545	MON	1,078	30,380	02/02/2021	02/20/2046
92326J-AE-2	VENTURE CDO LTD VENTR_21-41A Series 144A	C	2		1.A FE	7,000,000	100.0000	7,000,000	7,000,000	7,000,000	0	0	0	0	1.732	1.735	JAJU	24,578	85,884	01/11/2021	01/20/2034
92332T-AD-4	VENTURE CDO LTD VENTR_20-39A Series 144A	C	2	4	1.C FE	7,000,000	100.0920	7,006,440	7,000,000	7,000,000	0	0	0	0	1.924	1.925	JAJU	29,177	141,717	02/25/2020	04/15/2033
92333B-AU-4	VENTR_19-37A Series 144A	C	2		1.B FE	5,000,000	100.0000	5,000,000	5,000,000	5,000,000	0	0	0	0	1.874	1.878	JAJU	20,299	16,947	07/30/2021	07/15/2032
92914R-BG-6	VOYA CLO LTD VOYA_14-4A Series 144A	D	4		1.A FE	4,937,500	.99 9100	4,985,500	5,000,000	4,960,839	0	8,030	0	0	1.604	1.781	JAJU	17,374	84,920	01/08/2019	07/14/2031
92917C-AG-7	VOYA CLO LTD VOYA_13-1A Series 144A	C	4		1.A FE	5,000,000	100.0780	5,003,900	5,000,000	5,000,000	0	0	0	0	1.474	1.476	JAJU	15,966	78,414	09/29/2017	10/15/2030
92918B-AS-2	VOYA CLO LTD VOYA_19-4A Series 144A	C	2		1.C FE	9,000,000	100.0000	9,000,000	9,000,000	9,000,000	0	0	0	0	1.874	1.878	JAJU	5,153	0	12/16/2021	01/15/2035
92918N-AQ-0	VOYA CLO LTD VOYA_20-3A Series 144A	C	2		1.A FE	10,000,000	.99 9430	9,994,300	10,000,000	10,000,000	0	0	0	0	1.282	1.284	JAJU	25,986	0	09/30/2021	10/20/2034
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					1,054,814,407	XXX	1,056,296,664	1,054,557,500	1,054,822,114	0	(44,582)	0	0	XXX	XXX	XXX	1,696,586	18,717,747	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					4,598,928,531	XXX	4,692,701,710	4,586,856,832	4,596,720,964	(667,414)	(1,805,909)	0	0	XXX	XXX	XXX	27,813,580	110,052,203	XXX	XXX
4899999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999	Subtotal - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999	Total - Issuer Obligations					4,046,707,345	XXX	4,156,621,172	4,055,627,332	4,054,833,401	(667,414)	(533,633)	0	0	XXX	XXX	XXX	28,721,539	97,429,347	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities					1,054,814,407	XXX	1,056,296,664	1,054,557,500	1,054,822,114	0	(44,582)	0	0	XXX	XXX	XXX	1,696,586	18,717,747	XXX	XXX
8099999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds					5,101,521,752	XXX	5,212,917,836	5,110,184,832	5,109,655,515	(667,414)	(578,215)	0	0	XXX	XXX	XXX	30,418,125	116,147,094	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1B	1C	1D	1E	1F	1G
1A	455,952,948	198,668,536	473,716,774	203,426,430	329,315,309	809,218,096	591,060,256
1B	536,531,316	911,609,264	445,531,981				
1C	78,408,722	41,897,832	34,318,051				
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

E10.18

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired		
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	
NONE																					
8999999 - Total Preferred Stocks								XXX												XXX	XXX

E11

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			11 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
P4703#-10-1	GENWORTH SEGUROS DE CREDIT A LA VIVIENDA		D	80,000	3,000	37,500	3,000	3,000								01/02/2007	
9399999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other				3,000	XXX	3,000	3,000	0	0	0	0	0	0	0	XXX	XXX
9799999	Total Common Stocks				3,000	XXX	3,000	3,000	0	0	0	0	0	0	0	XXX	XXX
9899999	Total Preferred and Common Stocks				3,000	XXX	3,000	3,000	0	0	0	0	0	0	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A...\$0 1B...\$0 1C...\$0 1D...\$0 1E...\$0 1F...\$0 1G...\$0
 1B 2A...\$0 2B...\$0 2C...\$0
 1C 3A...\$0 3B...\$0 3C...\$0
 1D 4A...\$0 4B...\$0 4C...\$0
 1E 5A...\$0 5B...\$0 5C...\$0
 1F 6...\$0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
419792-B9-6	HAWAII ST HAWAII ST 2.422% 10/01/34		12/16/2021	MORGAN STANLEY		9,696,650	9,500,000	43,461
68583R-D6-4	OREGON CMINTY COLLEGE DIST		08/12/2021	PIPER JAFFRAY & HOPIWOOD		8,345,000	8,345,000	0
68583R-DH-2	OREGON CMINTY COLLEGE DIST		08/12/2021	PIPER JAFFRAY & HOPIWOOD		3,000,000	3,000,000	0
68587F-BC-7	OREGON EDU DIST FULL FAITH OREGON ED DI		07/23/2021	PIPER JAFFRAY & HOPIWOOD		12,000,000	12,000,000	0
68587F-BD-5	OREGON EDU DIST FULL FAITH OREGON ED DI		07/23/2021	PIPER JAFFRAY & HOPIWOOD		8,500,000	8,500,000	0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						41,541,650	41,345,000	43,461
54438C-YP-1	LOS ANGELES CALIF CMINTY COLLEGE LOS ANGEL		05/27/2021	Various		18,799,299	18,790,000	123,131
797356-DM-1	SAN DIEGO CA UNIF SCH DIST SAN DIEGO UNI		10/07/2021	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0
797356-DN-9	SAN DIEGO CA UNIF SCH DIST SAN DIEGO UNI		10/07/2021	CITIGROUP GLOBAL MARKETS		3,840,000	3,840,000	0
797356-DP-4	SAN DIEGO CA UNIF SCH DIST SAN DIEGO UNI		10/07/2021	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						32,639,299	32,630,000	123,131
010268-CT-5	ALABAMA FEDERAL AID HIGHWAY FI ALABAMA F		10/07/2021	BANC OF AMERICA SECURITIES LLC		3,020,000	3,020,000	0
010268-CU-2	ALABAMA FEDERAL AID HIGHWAY FI ALABAMA F		10/07/2021	BANC OF AMERICA SECURITIES LLC		2,000,000	2,000,000	0
010268-CV-0	ALABAMA FEDERAL AID HIGHWAY FI ALABAMA F		10/07/2021	BANC OF AMERICA SECURITIES LLC		3,000,000	3,000,000	0
010268-CW-8	ALABAMA FEDERAL AID HIGHWAY FI ALABAMA F		10/07/2021	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	0
01179R-L9-2	ALASKA MUN BD BK AUTH ALASKA MUN BD BK A		06/07/2021	BANC OF AMERICA SECURITIES LLC		5,937,465	5,925,000	0
01179R-M2-6	ALASKA MUN BD BK AUTH ALASKA MUN BD BK A		06/07/2021	BANC OF AMERICA SECURITIES LLC		9,000,705	8,975,000	0
04048P-LT-5	ARIZONA BRD REGENTS ARIZONA BRD REGENTS		05/12/2021	BANC OF AMERICA SECURITIES LLC		8,333,583	8,335,000	506
072024-XF-4	BAY AREA TOLL AUTHORITY BAY AREA TOLL AU		03/17/2021	BANC OF AMERICA SECURITIES LLC		7,389,450	7,500,000	779
072024-XH-0	BAY AREA TOLL AUTHORITY BAY AREA TOLL AU		03/03/2021	BANC OF AMERICA SECURITIES LLC		2,500,000	2,500,000	0
072024-XJ-6	BAY AREA TOLL AUTHORITY BAY AREA TOLL AU		03/03/2021	BANC OF AMERICA SECURITIES LLC		9,000,000	9,000,000	0
072024-XK-3	BAY AREA TOLL AUTHORITY BAY AREA TOLL AU		03/03/2021	BANC OF AMERICA SECURITIES LLC		11,945,000	11,945,000	0
13067W-TD-4	CALIFORNIA ST DEPT WTR RES CALIFORNIA ST		06/14/2021	JEFFRIES & COMPANY INC		10,098,500	10,000,000	15,990
13077D-MU-3	CALIFORNIA STATE UNIVERSITY CALIFORNIA S		10/21/2021	J.P. MORGAN SECURITIES INC		3,077,519	3,165,000	33,502
13077D-QL-9	CALIFORNIA STATE UNIVERSITY CALIFORNIA S		07/13/2021	J.P. MORGAN SECURITIES INC		25,063,601	25,105,000	0
13077D-QM-7	CALIFORNIA STATE UNIVERSITY CALIFORNIA S		10/07/2021	J.P. MORGAN SECURITIES INC		9,915,649	9,990,000	21,694
284035-AJ-1	EL SEGUNDO CALIF PENSION OBLIG		05/27/2021	J.P. MORGAN SECURITIES INC		1,000,000	1,000,000	0
284035-AK-8	EL SEGUNDO CALIF PENSION OBLIG		05/27/2021	J.P. MORGAN SECURITIES INC		705,000	705,000	0
284035-AL-6	EL SEGUNDO CALIF PENSION OBLIG		05/27/2021	J.P. MORGAN SECURITIES INC		1,000,000	1,000,000	0
575831-G0-9	MASSACHUSETTS ST COLLEGE BLDG		09/23/2021	Tax Free Exchange		9,871	10,000	80
575831-GY-2	MASSACHUSETTS ST COLLEGE BLDG		09/23/2021	Tax Free Exchange		4,925,503	4,990,000	39,976
64990F-E2-6	NEW YORK ST DORM AUTH DORMITORY AUTHORITY		06/16/2021	JEFFRIES & COMPANY INC		4,000,000	4,000,000	0
64990F-E3-4	NEW YORK ST DORM AUTH DORMITORY AUTHORITY		06/16/2021	JEFFRIES & COMPANY INC		12,750,000	12,750,000	0
73474T-AP-5	PORT MORROW ORE PORT MORROW ORE TRANSMIS		03/16/2021	BANC OF AMERICA SECURITIES LLC		10,532,600	10,000,000	14,105
81257V-AA-9	SEATTLE CHILDREN'S HOSPITAL SEATTLE CHIL		02/04/2021	J.P. MORGAN SECURITIES INC		10,000,000	10,000,000	0
882830-BC-5	TEXAS TRANSN COMMN ST HWY FD TEXAS TRANS		12/17/2021	MORGAN STANLEY		22,897,869	22,875,000	92,188
898735-U0-6	TUCSON AZ COPS 1.932% 07/01/31		02/17/2021	FIRST TENNESSEE BANK		3,000,000	3,000,000	0
898735-UR-4	TUCSON AZ COPS 2.032% 07/01/32		02/18/2021	FIRST TENNESSEE BANK		7,000,000	7,000,000	0
91412H-JT-1	UNIVERSITY CALIF UNIVERSITY CALIF REVS		02/24/2021	JEFFRIES & COMPANY INC		17,500,000	17,500,000	0
91412H-JU-8	UNIVERSITY CALIF UNIVERSITY CALIF REVS		02/24/2021	JEFFRIES & COMPANY INC		9,710,000	9,710,000	0
917567-GG-8	UTAH TRANSIT AUTH 2.289% 12/15/32		10/20/2021	WELLS FARGO BANK		1,000,000	1,000,000	0
917567-GH-6	UTAH TRANSIT AUTH 2.439% 12/15/33		10/26/2021	WELLS FARGO BANK		8,025,860	8,000,000	0
917567-GJ-2	UTAH TRANSIT AUTH 2.539% 12/15/34		10/25/2021	WELLS FARGO BANK		6,015,690	6,000,000	0
97709M-UN-3	WISCONSIN ST WISCONSIN ST		02/18/2021	BANC OF AMERICA SECURITIES LLC		2,100,000	2,100,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						236,953,865	237,100,000	218,820
00217F-AD-7	ARI FLEET LEASE TRUST ARIFL_21 Series 14		05/18/2021	J.P. MORGAN SECURITIES INC		3,651,098	3,650,000	0
00217F-AE-5	ARI FLEET LEASE TRUST ARIFL_21 Series 14		05/18/2021	J.P. MORGAN SECURITIES INC		3,751,235	3,750,000	0
00751Y-AF-3	ADVANCE AUTO PARTS INC.		02/04/2021	J.P. MORGAN SECURITIES INC		2,042,360	2,000,000	12,542
019736-AG-2	ALLISON TRANSMISSION INC Series 144A		02/18/2021	CITIGROUP GLOBAL MARKETS		495,625	500,000	4,844
037833-EC-0	APPLE INC 1.200% 02/08/28		02/01/2021	GOLDMAN SACHS & CO		14,963,850	15,000,000	0
040555-DD-3	ARIZONA PUBLIC SERVICE CO		08/11/2021	SunTrust Banks Inc		6,498,895	6,500,000	0
05329W-AR-3	AUTONATION INC 1.950% 08/01/28		07/26/2021	BANC OF AMERICA SECURITIES LLC		4,990,250	5,000,000	0
05377R-ER-1	AVIS BUDGET RENTAL CAR FUNDING Series 14		11/09/2021	BANC OF AMERICA SECURITIES LLC		7,499,549	7,500,000	0
05377R-ES-9	AVIS BUDGET RENTAL CAR FUNDING Series 14		11/09/2021	BANC OF AMERICA SECURITIES LLC		9,995,482	10,000,000	0
05377R-ET-7	AVIS BUDGET RENTAL CAR FUNDING Series 14		11/09/2021	BANC OF AMERICA SECURITIES LLC		6,998,197	7,000,000	0
071813-C0-0	BAXTER INTERNATIONAL INC. Series 144A		11/16/2021	J.P. MORGAN SECURITIES INC		3,999,840	4,000,000	0
07359B-AA-5	BEACON CONTAINER FINANCE LLC I Series 14		10/28/2021	NETSCOUT SECURITIES		12,532,046	12,537,500	0
09261B-AC-4	BLACKSTONE HOLDINGS FINANCE CO Series 14		08/05/2021	Various		9,469,895	9,500,000	1,264
09261H-A*-8	BLACKSTONE PRIVATE CREDIT FUND		06/21/2021	BANC OF AMERICA SECURITIES LLC		10,000,000	10,000,000	0
09261H-A8-6	BLACKSTONE PRIVATE CREDIT FUND		08/17/2021	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	0
11135F-BE-0	BROADCOM INC Series 144A		01/04/2021	SMBC NIKKO SECURITIES AI		997,430	1,000,000	0
120568-BC-3	BUNGE LIMITED FINANCE CORP BUNGE LIMITED		05/07/2021	GOLDMAN SACHS & CO		3,988,880	4,000,000	0
12510K-AE-3	CCG RECEIVABLES TRUST CCG_21-1 Series 14		02/08/2021	WELLS FARGO BANK		4,749,043	4,750,000	0
12510K-AG-8	CCG RECEIVABLES TRUST CCG_21-1 Series 14		02/08/2021	WELLS FARGO BANK		3,799,042	3,800,000	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
12511E-AE-6	COG RECEIVABLES TRUST COG_21-2 Series 14		10/13/2021	J.P. MORGAN SECURITIES INC		8,077,869	8,079,000	0
12511E-AG-1	COG RECEIVABLES TRUST COG_21-2 Series 14		10/13/2021	J.P. MORGAN SECURITIES INC		5,290,251	5,291,000	0
127097-AE-3	COTERRA ENERGY INC Series 144A		10/07/2021	Tax Free Exchange		7,209,534	7,000,000	107,683
14040H-CJ-2	CAPITAL ONE FIN CORP CAPITAL ONE FINANC		10/28/2021	CITIGROUP GLOBAL MARKETS		10,000,000	10,000,000	0
14316N-AF-6	CARMAX AUTO OWNER TRUST CARMX		01/20/2021	MITSUBISHI SECURITIES		1,999,909	2,000,000	0
14317D-AF-7	CARMAX AUTO OWNER TRUST CARMX		07/21/2021	ROYAL BANK OF CANADA		5,999,369	6,000,000	0
14687B-AJ-5	CARVANA AUTO RECEIVABLES TRUST CRVNA 21-		03/11/2021	CREDIT SUISSE FIRST BOSTON COR		5,649,020	5,650,000	0
14687J-AG-4	CARVANA AUTO RECEIVABLES TRUST CARVANA A		09/21/2021	BNP PARIBAS		4,999,155	5,000,000	0
15135B-AX-9	CENTENE CORP CENTENE CORPORATION		02/10/2021	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	0
15135B-AY-7	CENTENE CORP CENTENE CORPORATION		06/24/2021	J.P. MORGAN SECURITIES INC		1,500,000	1,500,000	0
15135B-AZ-4	CENTENE CORP CENTENE CORPORATION		07/29/2021	J.P. MORGAN SECURITIES INC		2,500,000	2,500,000	0
153527-AP-1	CENTRAL GARDEN & PET CO Series 144A		08/09/2021	Suntrust Banks Inc		510,625	500,000	5,786
153609-HF-2	CENTRAL HUDSON GAS & ELECCENTRAL HUDSON		12/13/2021	STONECASTLE SECURITIES LLC		6,800,964	6,800,000	13,421
153609-HB-4	CENTRAL HUDSON GAS & ELECCENTRAL HUDSON		12/13/2021	STONECASTLE SECURITIES LLC		8,256,475	8,500,000	40,262
172967-NE-7	CITIGROUP INC 2.520% 11/03/32		10/27/2021	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0
17327C-AM-5	CITIGROUP INC 1.122% 01/28/27		01/21/2021	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0
177376-AF-7	CITRIX SYST INC CITRIX SYSTEMS INC		04/16/2021	CITIGROUP GLOBAL MARKETS		11,555,590	11,000,000	83,508
20825C-AV-6	CONOCOPHILLIPS Series 144A		02/09/2021	Taxable Exchange		3,069,849	3,000,000	40,000
232806-AA-0	CYPRESS SEMI CONDUCTOR CORP CYPRESS SEMI C		06/16/2021	MIZUHO SECURITIES		6,000,000	6,000,000	0
232806-AB-8	CYPRESS SEMI CONDUCTOR CORP CYPRESS SEMI C		06/16/2021	MIZUHO SECURITIES		4,000,000	4,000,000	0
233046-AD-4	DB MASTER FINANCE LLC DNKN 21- Series 14		10/15/2021	BARCLAYS CAPITAL INC		12,000,000	12,000,000	0
23345M-AA-5	DT MIDSTREAM INC Series 144A		08/11/2021	Various		7,036,250	7,000,000	14,667
23357-AA-2	MICHIGAN CONS GAS DTE GAS COMPANY		11/16/2021	KEYBANC CAPITAL MARKET		7,000,000	7,000,000	0
24703T-AE-6	DELL INTERNATIONAL LLC/EMC CORP		06/22/2021	Tax Free Exchange		4,990,589	5,000,000	55,125
25278X-AN-9	DIAMONDBACK ENERGY INC		01/22/2021	AMHERST		1,076,610	1,000,000	5,347
25755T-AN-0	DOMINOS PIZZA MASTER ISSUER LL Series 14		04/08/2021	Guggenheim Capital		9,950,000	9,950,000	0
291011-BQ-6	EMERSON ELECTRIC CO 2.000% 12/21/28		12/15/2021	WELLS FARGO BANK		9,983,500	10,000,000	0
29157T-AD-8	EMORY UNIVERSITY 2.143% 09/01/30		05/19/2021	Various		34,243,602	34,170,000	98,846
30042-AA-5	EVERSOURCE GAS COMPANY OF MASS EVERSORC		09/29/2021	KEYBANC CAPITAL MARKET		14,000,000	14,000,000	0
31620M-BS-4	FIDELITY NATIONAL INFORMATION FIDELITY IN		02/23/2021	J.P. MORGAN SECURITIES INC		4,474,035	4,500,000	0
340711-AY-6	FLORIDA GAS TRANSMISSION Series 144A		09/15/2021	WELLS FARGO BANK		5,146,550	5,000,000	26,917
341078-AA-7	FLORIDA PIPELINE HOLDINGS LLC		07/15/2021	MIZUHO SECURITIES		5,000,000	5,000,000	0
34532N-AF-2	FORD CREDIT AUTO OWNER TRUST F FORD0 21-		02/17/2021	SMBC NIKKO SECURITIES AI		3,749,648	3,750,000	0
345340-AB-9	FORD CREDIT AUTO OWNER TRUST F Series 14		04/07/2021	BANC OF AMERICA SECURITIES LLC		5,022,939	5,025,000	0
345340-AC-7	FORD CREDIT AUTO OWNER TRUST F Series 14		04/07/2021	BANC OF AMERICA SECURITIES LLC		4,598,610	4,600,000	0
361448-BG-7	GATX CORP GATX CORPORATION		02/01/2021	BANC OF AMERICA SECURITIES LLC		4,962,400	5,000,000	0
362554-AE-7	GM FINANCIAL SECURITIZED TERM GM FINANC		10/13/2021	J.P. MORGAN SECURITIES INC		3,809,613	3,810,000	0
36261L-AF-8	GM FINANCIAL CONSUMER AUTOMOB GM FINANC		01/12/2021	DEUTSCHE BANK SECURITIES INC		2,749,022	2,750,000	0
36263H-AB-4	GM FINANCIAL REVOLVING RECEIVA Series 14		09/14/2021	BARCLAYS CAPITAL INC		2,499,719	2,500,000	0
36263H-AC-2	GM FINANCIAL REVOLVING RECEIVA Series 14		09/14/2021	BARCLAYS CAPITAL INC		3,999,778	4,000,000	0
364760-AP-3	GAP INC Series 144A 3.625% 10/01/29		09/28/2021	CITIGROUP GLOBAL MARKETS		4,018,750	4,000,000	906
366651-AG-2	GARTNER INC Series 144A		06/15/2021	J.P. MORGAN SECURITIES INC		2,000,000	2,000,000	0
37045X-DH-6	GENERAL MOTORS FINANCIAL CO IN		04/06/2021	CITIGROUP GLOBAL MARKETS		9,989,100	10,000,000	0
37045X-DP-8	GENERAL MOTORS FINANCIAL CO IN		10/12/2021	J.P. MORGAN SECURITIES INC		4,987,500	5,000,000	0
39154T-BL-1	GREAT AMERICA LEASING RECEIVAB Series 14		02/02/2021	BANC OF AMERICA SECURITIES LLC		3,598,786	3,600,000	0
39154T-BM-9	GREAT AMERICA LEASING RECEIVAB Series 14		02/02/2021	BANC OF AMERICA SECURITIES LLC		4,163,709	4,165,000	0
39154T-BS-6	GREAT AMERICA LEASING RECEIVAB Series 14		09/28/2021	WELLS FARGO BANK		3,749,062	3,750,000	0
39154T-BT-4	GREAT AMERICA LEASING RECEIVAB Series 14		09/28/2021	WELLS FARGO BANK		5,556,940	5,558,000	0
398905-AN-9	GROUP 1 AUTO INC Series 144A		10/06/2021	BANC OF AMERICA SECURITIES LLC		7,017,500	7,000,000	51,333
41242-AA-4	HARDWOOD FUNDING LLC 2.370% 06/07/28		06/07/2021	U.S. Bancorp Piper Jaffray		2,000,000	2,000,000	0
437076-CE-0	HOME DEPOT INC 0.900% 03/15/28		01/06/2021	Various		8,937,470	9,000,000	100
44934K-AF-1	HYUNDAI AUTO RECEIVABLES TRUST HYUNDAI A		07/20/2021	CITIGROUP GLOBAL MARKETS		5,998,687	6,000,000	0
457030-AK-0	INGLES MKTS INC Series 144A		08/05/2021	MORGAN STANLEY		1,579,640	1,564,000	9,036
459506-AP-6	INTERNATIONAL FLAVORS & FRAGRA Series 14		05/14/2021	Tax Free Exchange		13,188,858	13,000,000	19,185
46647P-CJ-3	JPMORGAN CHASE & CO 2.069% 06/01/29		05/24/2021	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	0
481218-AN-1	JRD HOLDINGS LLC 2.680% 10/14/31		10/14/2021	BANC OF AMERICA SECURITIES LLC		4,000,000	4,000,000	0
48242W-AC-0	KBR INC Series 144A 4.750% 09/30/28		10/14/2021	BANC OF AMERICA SECURITIES LLC		4,110,000	4,000,000	9,500
513272-AD-6	LAMB WESTON HOLDINGS INC Series 144A		10/19/2021	BANC OF AMERICA SECURITIES LLC		3,000,000	3,000,000	0
52532X-AD-7	LEIDOS INC 3.625% 05/15/25		06/22/2021	Tax Free Exchange		997,161	1,000,000	3,726
536797-AG-8	LITHIA MOTORS INC Series 144A		05/19/2021	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	0
548661-ED-5	LOWES COMPANIES INC 1.700% 09/15/28		09/13/2021	BARCLAYS CAPITAL INC		3,991,080	4,000,000	0
55389T-AB-7	MVV OWNER TRUST MVWOT_21-1WA Series 144A		05/10/2021	BANC OF AMERICA SECURITIES LLC		3,617,683	3,618,465	0
55389T-AC-5	MVV OWNER TRUST MVWOT_21-1WA Series 144A		05/10/2021	BANC OF AMERICA SECURITIES LLC		3,618,102	3,618,465	0
55400K-AB-1	MVV OWNER TRUST MVWOT_21-2A Series 144A		11/09/2021	WELLS FARGO BANK		12,747,761	12,750,000	0
573874-AL-8	MARVELL TECH GRP LTD. 4.200% 06/22/23		12/16/2021	Tax Free Exchange		1,998,727	2,000,000	40,600

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
60081H-AA-9	WILLIKEN & COMPANY 2.080% 10/15/26		10/18/2021	J.P. MORGAN SECURITIES INC		8,000,000	8,000,000	0
60081H-AA-7	WILLIKEN & COMPANY 2.400% 10/15/28		10/18/2021	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	0
60700M-AE-8	MMAF EQUIPMENT FINANCE LLC MMA Series 14		03/19/2021	J.P. MORGAN SECURITIES INC		10,050,000	10,000,000	6,067
61747Y-EH-4	MORGAN STANLEY 2.511% 10/20/32		10/14/2021	MORGAN STANLEY		5,000,000	5,000,000	0
624758-AF-5	MUELLER WATER PRODUCTS INC Series 144A		05/18/2021	BANC OF AMERICA SECURITIES LLC		3,000,000	3,000,000	0
626738-AF-5	MURPHY OIL USA INC Series 144A		05/12/2021	Various		4,993,098	5,000,000	10,493
665228-JF-0	NORTHERN ILLINOIS GAS COMPANY		10/28/2021	SCOTIA CAPITAL		3,000,000	3,000,000	0
665228-KF-0	NORTHERN ILLINOIS GAS COMPANY		08/31/2021	SCOTIA CAPITAL		5,000,000	5,000,000	0
66815L-2D-0	NORTHWESTERN MUTUAL GLOBAL FUN Series 14		05/24/2021	CITIGROUP GLOBAL MARKETS		4,995,400	5,000,000	0
6944PL-2D-0	PACIFIC LIFE GLOBAL FUNDING II Series 14		01/12/2021	GOLDMAN SACHS & CO		14,994,000	15,000,000	0
6944PL-2H-1	PACIFIC LIFE GLOBAL FUNDING II Series 14		12/14/2021	Various		5,395,816	5,549,000	20,963
711123-F8-3	PEOPLES GAS LIGHT AND COKE COM THE PEOP		11/16/2021	WELLS FARGO BANK		20,000,000	20,000,000	0
72147K-AF-5	PILGRIMS PRIDE CORP Series 144A		03/25/2021	BARCLAYS CAPITAL INC		4,949,700	5,000,000	0
736508-SF-0	PORTLAND GENERAL ELECTRIC COMP		09/30/2021	BARCLAYS CAPITAL INC		5,000,000	5,000,000	0
736508-S8-2	PORTLAND GENERAL ELECTRIC COMP		09/30/2021	BARCLAYS CAPITAL INC		12,000,000	12,000,000	0
743820-AA-0	PROVIDENCE ST JOSEPH HEALTH		04/20/2021	Various		13,373,725	12,925,000	17,418
745310-AM-4	PUGET ENERGY INC 2.379% 06/15/28		10/19/2021	Tax Free Exchange		3,000,000	3,000,000	24,781
75884E-AB-8	REGATTA XVIII FUNDING LTD REG1 Series 14		02/18/2021	NOMURA SECURITIES		5,000,000	5,000,000	0
75886F-AE-7	REGENERON PHARMACEUTICALS INC.		06/07/2021	Various		9,037,103	9,676,000	33,434
7591EP-AT-7	REGIONS FINANCIAL CORPORATION		08/09/2021	BANC OF AMERICA SECURITIES LLC		14,961,750	15,000,000	0
78403D-AT-7	SBA TOWER TRUST Series 144A		04/29/2021	BARCLAYS CAPITAL INC		9,000,000	9,000,000	0
78403D-AV-2	SBA TOWER TRUST Series 144A		10/08/2021	BARCLAYS CAPITAL INC		8,000,000	8,000,000	0
78433L-AA-4	SCE RECOVERY FUNDING LLC		02/17/2021	BARCLAYS CAPITAL INC		11,546,235	11,546,305	0
808513-BU-8	CHARLES SCHWAB CORP 3.750% 04/01/24		09/24/2021	Taxable Exchange		13,985,801	14,000,000	252,292
817565-CG-7	SERVICE CORPORATION INTERNATIO		05/12/2021	J.P. MORGAN SECURITIES INC		2,000,000	2,000,000	0
817826-AD-2	7-ELEVEN INC Series 144A		02/22/2021	Various		19,840,950	20,000,000	3,792
826520-AB-7	SIERRA TIMESHARE RECEIVABLES F Series 14		03/08/2021	DEUTSCHE BANK SECURITIES INC.		5,120,245	5,121,398	0
826520-AC-5	SIERRA TIMESHARE RECEIVABLES F Series 14		03/08/2021	DEUTSCHE BANK SECURITIES INC.		3,520,496	3,520,961	0
82652R-AB-5	SIERRA RECEIVABLES FUNDING CO Series 144		10/21/2021	CREDIT SUISSE FIRST BOSTON COR		10,086,687	10,087,062	0
82652R-AC-3	SIERRA RECEIVABLES FUNDING CO Series 144		10/02/2021	CREDIT SUISSE FIRST BOSTON COR		8,069,636	8,069,649	0
82967N-BM-9	SIRIUS XM RADIO INC Series 144A		08/03/2021	Various		4,241,250	4,250,000	0
832248-BD-9	SMITHFIELD FOODS, INC. Series 144A		09/08/2021	BARCLAYS CAPITAL INC		1,973,620	2,000,000	0
832696-AS-7	JM SMUCKER CO J M SMUCKER CO		05/18/2021	CITIGROUP GLOBAL MARKETS		5,000,300	5,000,000	21,441
83546D-AG-1	SONIC CAPITAL LLC SONIC 21-1A Series 144		07/29/2021	BARCLAYS CAPITAL INC		9,975,000	9,975,000	0
843830-BF-6	SOUTHERN STAR CENTRAL CORP		08/05/2021	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	0
872480-AE-8	TIF FUNDING II LLC TIF 21-1A Series 144A		01/25/2021	BANC OF AMERICA SECURITIES LLC		3,715,371	3,715,833	0
87264A-CA-1	T-MOBILE USA INC 2.050% 02/15/28		05/25/2021	Tax Free Exchange		10,146,951	10,000,000	56,944
87342R-AJ-3	TACO BELL FUNDING BELL 21-1 Series 144A		08/11/2021	BARCLAYS CAPITAL INC		10,000,000	10,000,000	0
875127-BH-4	TAMPA ELECTRIC CO 2.400% 03/15/31		08/10/2021	Suntrust Banks Inc		9,696,821	9,409,000	90,326
87612B-BS-0	TARGA RESOURCES PARTNERS LP		08/20/2021	Tax Free Exchange		1,000,000	1,000,000	2,573
88023U-AJ-0	TEMPUR SEALY INTERNATIONAL INC Series 14		10/06/2021	J.P. MORGAN SECURITIES INC		1,996,250	2,000,000	2,583
883556-CK-6	THERMO FISHER SCIENTIFIC INC THERMO FISH		08/09/2021	MORGAN STANLEY		3,998,080	4,000,000	0
89237M-AA-7	TOYOTA AUTO LOAN EXTENDED NOTE Series 14		03/01/2021	BANC OF AMERICA SECURITIES LLC		19,748,464	19,750,000	0
89788M-AE-2	BB&T CORP 1.889% 06/07/29		06/02/2021	Suntrust Banks Inc		5,000,000	5,000,000	0
902691-C*-3	UGI UTIL, INC. UGI UTILITIES INC.		06/15/2021	PNC CAPITAL MARKETS		8,000,000	8,000,000	0
902691-C8-1	UGI UTIL, INC. UGI UTILITIES INC.		09/15/2021	PNC CAPITAL MARKETS		2,000,000	2,000,000	0
907818-FU-7	UNION PACIFIC CORPORATION		09/07/2021	CITIGROUP GLOBAL MARKETS		3,096,900	3,000,000	21,771
91324P-ED-0	UNITEDHEALTH GROUP INC		05/17/2021	CITIGROUP GLOBAL MARKETS		4,899,559	4,900,000	0
92343V-GH-1	VERIZON COMMUNICATIONS INC		03/11/2021	MORGAN STANLEY		4,997,750	5,000,000	0
92343V-GJ-7	VERIZON COMMUNICATIONS INC		03/11/2021	MORGAN STANLEY		374,455	376,000	0
92556V-AC-0	UPJOHN INC 2.300% 06/22/27		10/29/2021	Tax Free Exchange		4,998,157	5,000,000	40,569
92556V-AD-8	UPJOHN INC 2.700% 06/22/30		10/29/2021	Tax Free Exchange		2,991,058	3,000,000	28,575
928563-AK-1	VMWARE INC 1.800% 08/15/28		07/20/2021	J.P. MORGAN SECURITIES INC		4,974,050	5,000,000	0
94106L-BQ-1	WASTE MANAGEMENT INC 2.000% 06/01/29		04/29/2021	Various		9,994,550	10,000,000	0
95058X-AL-2	WENDYS FUNDING LLC WEN 21-1A Series 144A		06/16/2021	Guggenheim Capital		9,950,000	9,950,000	0
950739-AA-0	WEPCO ENVIRONMENTAL TRUST FINA WEPCO ENV		05/04/2021	BARCLAYS CAPITAL INC		6,274,178	6,274,220	0
98164E-AE-5	WORLD OMNI AUTO RECEIVABLES TR WORLD OMN		02/03/2021	MIZUHO SECURITIES		8,998,586	9,000,000	0
98164E-AF-2	WORLD OMNI AUTO RECEIVABLES TR WORLD OMN		02/03/2021	MIZUHO SECURITIES		3,349,577	3,350,000	0
98478*-AY-3	YANKEE GAS SERVICES CO		08/31/2021	KEYBANC CAPITAL MARKET		5,000,000	5,000,000	0
124900-AD-3	CCL INDS INC Series 144A		06/28/2021	ROYAL BANK OF CANADA		5,252,250	5,000,000	12,285
683715-AD-8	OPEN TEXT CORP Series 144A		11/09/2021	BARCLAYS CAPITAL INC		2,000,000	2,000,000	0
00084D-AW-0	ABN AMRO BANK NV Series 144A	C.	12/06/2021	MORGAN STANLEY		10,000,000	10,000,000	0
00774M-AW-5	AERCAP IRELAND CAPITAL LTD / A AERCAP IR	C.	10/21/2021	GOLDMAN SACHS & CO		2,994,540	3,000,000	0
013822-AG-6	ALCOA NEDERLAND HOLDING BV Series 144A	C.	03/08/2021	MORGAN STANLEY		4,000,000	4,000,000	0
034863-AZ-3	ANGLO AMERICAN CAPITAL PLC Series 144A	C.	03/15/2021	BANC OF AMERICA SECURITIES LLC		4,971,400	5,000,000	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
03768M-AL-1	APIDOS CLO APID 20-33A Series 144A	C.	09/14/2021	GOLDMAN SACHS & CO		5,000,000	5,000,000	0
04018L-AL-9	ARES CLO LTD ARES 18-50A Series 144A	C.	06/03/2021	GOLDMAN SACHS & CO		10,000,000	10,000,000	0
05964H-AN-5	BANCO SANTANDER SA 1.722% 09/14/27	C.	09/07/2021	TORONTO DOMINION		4,000,000	4,000,000	0
08186P-AN-3	BENEFIT STREET PARTNERS CLO LT Series 14	C.	11/02/2021	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	0
09659W-2R-4	BNP PARIBAS SA Series 144A	C.	09/08/2021	BNP PARIBAS		5,000,000	5,000,000	0
12510T-AC-8	CBAM CLO MANAGEMENT CBAM 19-11 Series 14	C.	10/25/2021	ROYAL BANK OF CANADA		5,000,000	5,000,000	0
14314H-AS-3	CARLYLE GLOBAL MARKET STRATEGI Series 14	C.	12/17/2021	CITIGROUP GLOBAL MARKETS		10,000,000	10,000,000	0
150323-BC-6	CEDAR FUNDING LTD CEDF 14-4A Series 144A	C.	05/28/2021	CITIGROUP GLOBAL MARKETS		8,500,000	8,500,000	0
17180T-BC-5	CIFC FUNDING LTD CIFC 16-1A Series 144A	C.	11/19/2021	GOLDMAN SACHS & CO		2,500,000	2,500,000	0
2027AO-KF-5	COMMONWEALTH BANK AUSTRALIA Series 144A	C.	09/08/2021	CITIGROUP GLOBAL MARKETS		6,933,010	7,000,000	0
22535W-AH-0	CREDIT AGRICOLE SA Series 144A	C.	01/19/2021	CREDIT AGRICOLE INDOSUEZ		8,000,000	8,000,000	0
29278G-AN-8	ENEL FINANCE INTERNATIONAL NV Series 144	C.	07/07/2021	J.P. MORGAN SECURITIES INC		6,971,720	7,000,000	0
43761A-BF-2	HOMESERVE PLC 4.830% 12/13/25	C.	02/24/2021	SEAPORT GROUP		16,425,750	15,000,000	189,175
48662L-AC-5	KAYNE CLO LTD KAYNE 21-10A Series 144A	C.	02/05/2021	CREDIT SUISSE FIRST BOSTON COR		5,000,000	5,000,000	0
48662N-AA-5	KAYNE CLO KAYNE 21-11A Series 144A	C.	03/18/2021	BARCLAYS CAPITAL INC		5,000,000	5,000,000	0
48662N-AC-1	KAYNE CLO KAYNE 21-11A Series 144A	C.	03/18/2021	BARCLAYS CAPITAL INC		3,250,000	3,250,000	0
55037A-AA-6	LUNDIN ENERGY FINANCE BV Series 144A	C.	06/16/2021	WELLS FARGO BANK		2,994,810	3,000,000	0
606822-BY-9	MITSUBISHI UFJ FINANCIAL GROUP MITSUBISHI	C.	07/12/2021	MITSUBISHI SECURITIES		5,000,000	5,000,000	0
60687Y-BP-3	MIZUHO FINANCIAL GROUP INC	C.	02/16/2021	MIZUHO SECURITIES		15,000,000	15,000,000	0
74977R-DL-5	RABOBANK NEDERLAND Series 144A	C.	12/09/2021	MORGAN STANLEY		10,000,000	10,000,000	0
780097-BP-5	ROYAL BANK OF SCOTLAND GROUP P	C.	01/28/2021	UBS WARBURG LLC		5,413,900	5,000,000	29,450
78081B-AJ-2	ROYALTY PHARMA PLC 1.750% 09/02/27	C.	08/05/2021	Tax Free Exchange		4,924,863	5,000,000	37,188
7846EL-AD-9	SPCM SA Series 144A 3.125% 03/15/27	C.	09/09/2021	BANC OF AMERICA SECURITIES LLC		4,000,000	4,000,000	0
81180W-BF-7	SEAGATE HDD CAYMAN 3.125% 07/15/29	C.	12/14/2021	Tax Free Exchange		9,215,525	9,400,000	121,580
81725W-AK-9	SENSATA TECHNOLOGIES BV Series 144A	C.	05/05/2021	J.P. MORGAN SECURITIES INC		1,005,000	1,000,000	4,222
82620K-BD-4	SIEMENS FINANCIERINGSMAATSCHAP Series 14	C.	03/02/2021	MORGAN STANLEY		4,991,450	5,000,000	0
82620K-BE-2	SIEMENS FINANCIERINGSMAATSCHAP Series 14	C.	03/02/2021	MORGAN STANLEY		9,986,600	10,000,000	0
82666T-AE-9	SIGNAL PEAK CLO LLC SPEAK 14-1 Series 14	C.	04/08/2021	J.P. MORGAN SECURITIES INC		7,000,000	7,000,000	0
86562M-CG-3	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	C.	09/13/2021	SMBC NIKKO SECURITIES AI		5,000,000	5,000,000	0
874060-AX-4	TAKEDA PHARMACEUTICAL CO LTD	C.	06/10/2021	JEFFRIES & COMPANY INC		3,946,200	4,000,000	16,856
87656X-BB-9	TATE & LYLE INTL FIN PLC TATE & LYLE INT	C.	05/13/2021	SEAPORT GROUP		7,359,590	7,000,000	5,149
88315L-AL-2	TEXTAINER MARINE CONTAINERS VI Series 14	C.	02/02/2021	ROYAL BANK OF CANADA		6,531,340	6,533,333	0
88315L-AN-8	TEXTAINER MARINE CONTAINERS VI Series 14	C.	02/02/2021	ROYAL BANK OF CANADA		1,399,407	1,400,000	0
92326J-AE-2	VENTURE CDO LTD VENTR 21-41A Series 144A	C.	01/11/2021	JEFFRIES & COMPANY INC		7,000,000	7,000,000	0
92333B-AU-4	VENTR 19-37A Series 144A	C.	07/30/2021	JEFFRIES & COMPANY INC		5,000,000	5,000,000	0
92918B-AS-2	VOYA CLO LTD VOYA 19-4A Series 144A	C.	12/16/2021	MORGAN STANLEY		9,000,000	9,000,000	0
92918N-AQ-0	VOYA CLO LTD VOYA 20-3A Series 144A	C.	09/30/2021	CITIGROUP GLOBAL MARKETS		10,000,000	10,000,000	0
980236-AP-8	WOODSIDE FIN LTD Series 144A	C.	02/25/2021	CITIGROUP GLOBAL MARKETS		10,095,120	9,500,000	158,482
984851-AG-0	YARA INTERNATIONAL ASA Series 144A	C.	10/01/2021	JEFFRIES & COMPANY INC		5,290,610	5,000,000	51,330
G3198E-AF-4	ESSENTIA PLC 3.620% 07/27/28	C.	07/27/2021	CITIGROUP GLOBAL MARKETS		6,000,000	6,000,000	0
Q1297F-AN-8	CSL FINANCE PTY LTD 2.730% 05/27/32	C.	06/10/2021	STONECASTLE SECURITIES LLC		3,078,630	3,000,000	5,915
Q3647F-AA-9	EVOLUTION MINING FINANCE PTY L	C.	11/08/2021	J.P. MORGAN SECURITIES INC		4,000,000	4,000,000	0
Q3793F-AD-5	FIRST GAS LTD 2.320% 03/23/28	C.	03/23/2021	COMMONWEALTH AUSTRALIA SECURIT		7,000,000	7,000,000	0
Q3793F-AE-3	FIRST GAS LTD 2.590% 03/23/30	C.	03/23/2021	COMMONWEALTH AUSTRALIA SECURIT		6,000,000	6,000,000	0
Q3974F-AA-6	GIP CAPRICORN FINCO PTY LTD	C.	07/21/2021	MIZUHO SECURITIES		5,000,000	5,000,000	0
Q82780-QW-2	SANTOS FINANCE LTD 4.125% 09/14/27	C.	01/15/2021	DEUTSCHE BANK SECURITIES INC		5,321,750	5,000,000	72,188
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,232,465,292	1,228,515,191	1,982,440
8399997	Total - Bonds - Part 3					1,543,600,106	1,539,590,191	2,367,852
8399998	Total - Bonds - Part 5					113,685,665	113,597,072	268,334
8399999	Total - Bonds					1,657,285,771	1,653,187,263	2,636,186
8999997	Total - Preferred Stocks - Part 3					0	XXX	0
8999998	Total - Preferred Stocks - Part 5					0	XXX	0
8999999	Total - Preferred Stocks					0	XXX	0
9799997	Total - Common Stocks - Part 3					0	XXX	0
9799998	Total - Common Stocks - Part 5					0	XXX	0
9799999	Total - Common Stocks					0	XXX	0
9899999	Total - Preferred and Common Stocks					0	XXX	0
9999999	Totals					1,657,285,771	1,653,187,263	2,636,186

E13.3

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Contractual Maturity Date
912828-5R-7	US TREASURY TREASURY NOTE		12/15/2021	Maturity		5,000,000	5,000,000	4,980,078	4,993,339	0	6,661	0	6,661	0	5,000,000	0	0	0	131,250	12/15/2021
912828-R7-7	US TREASURY TREASURY NOTE		05/31/2021	Maturity		5,000,000	5,000,000	4,935,547	4,992,554	0	7,446	0	7,446	0	5,000,000	0	0	0	34,375	05/31/2021
912828-RR-3	US TREASURY TREASURY NOTE		11/15/2021	Various		892,000	892,000	898,339	892,758	0	(758)	0	(758)	0	892,000	0	0	0	17,960	11/15/2021
91282C-AP-6	US TREASURY TREASURY NOTE		02/19/2021	Various		49,933,789	50,000,000	49,953,124	49,953,448	0	1,605	0	1,605	0	49,955,054	0	(21,265)	(21,265)	19,444	10/15/2023
912828-VV-9	US TREASURY TREASURY NOTE		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	3,546	12/31/2021
0599999. Subtotal - Bonds - U.S. Governments						60,825,789	60,892,000	60,767,088	60,832,099	0	14,954	0	14,954	0	60,847,054	0	(21,265)	(21,265)	199,483	XXX
419792-KE-5	HAWAII ST HAWAII ST 1.934% 10/01/21		10/01/2021	Various		1,500,000	1,500,000	1,479,990	1,493,889	0	6,111	0	6,111	0	1,500,000	0	0	0	29,010	10/01/2021
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,500,000	1,500,000	1,479,990	1,493,889	0	6,111	0	6,111	0	1,500,000	0	0	0	29,010	XXX
01026C-AC-5	ALABAMA ECON SETTLEMENT AUTH B ALABAMA E		09/15/2021	Call	100.0000	625,000	625,000	625,000	625,000	0	0	0	0	0	625,000	0	0	0	19,769	09/15/2025
546850-BV-9	LOUISVILLE KY REGL ARPT AUTH A LOUISVILL		07/01/2021	Maturity		2,450,000	2,450,000	2,450,000	2,450,000	0	0	0	0	0	2,450,000	0	0	0	73,108	07/01/2021
3199999. Subtotal - Bonds - U.S. Special Revenues						3,075,000	3,075,000	3,075,000	3,075,000	0	0	0	0	0	3,075,000	0	0	0	92,877	XXX
00138C-AC-2	AIG GLOBAL FUNDING 2.700% 12/15/21		12/15/2021	Maturity		5,000,000	5,000,000	4,993,950	4,998,780	0	1,220	0	1,220	0	5,000,000	0	0	0	135,000	12/15/2021
02005A-GU-6	ALLY MASTER OWNER TRUST AMOT 1		05/15/2021	Paydown		7,000,000	7,000,000	6,999,935	6,999,988	0	12	0	12	0	7,000,000	0	0	0	95,958	05/15/2023
02007E-AJ-7	ALLY AUTO RECEIVABLES TRUST AL ALLY AUTO		01/15/2021	Paydown		4,350,000	4,350,000	4,349,268	4,349,634	0	366	0	366	0	4,350,000	0	0	0	10,549	01/16/2024
023771-R9-1	AMERICAN AIRLINES 2016-3 CLASS AMERICAN		10/15/2021	Various		450,232	450,232	441,716	443,149	0	7,082	0	7,082	0	450,232	0	0	0	10,101	10/15/2028
032095-AB-7	AMPHENOL CORP AMPHENOL CORP		11/01/2021	Call	100.0000	2,500,000	2,500,000	2,577,150	2,525,448	0	(25,448)	0	(25,448)	0	2,500,000	0	0	0	125,000	02/01/2022
03523T-BX-5	ANHEUSER-BUSCH INBEV WORLDWIDE		06/29/2021	Call	111.4320	5,571,600	5,000,000	4,995,000	4,996,483	0	397	0	397	0	4,996,880	0	3,120	3,120	765,267	01/23/2025
03690A-AF-3	ANTHER MIDSTREAM LLC Series 144A		01/05/2021	Various		2,900,000	3,000,000	3,000,000	2,886,000	114,000	0	0	114,000	0	3,000,000	0	(100,000)	(100,000)	82,257	01/15/2028
037833-AR-1	APPLE INC 2.850% 05/06/21		05/06/2021	Maturity		5,000,000	5,000,000	5,060,000	5,003,340	0	(3,340)	0	(3,340)	0	5,000,000	0	0	0	71,250	05/06/2021
038779-AB-0	ARBYS FUNDING LLC ARBYS 20-1A Series 144		10/30/2021	Paydown		75,000	75,000	75,706	75,652	0	(652)	0	(652)	0	75,000	0	0	0	1,517	07/30/2050
04364Y-AD-9	ASCENTUM EQUIPMENT RECEIVABLE Series 14		12/10/2021	Paydown		11,492,000	11,492,000	11,433,803	11,479,309	0	12,691	0	12,691	0	11,492,000	0	0	0	255,699	04/11/2022
04364Y-AE-7	ASCENTUM EQUIPMENT RECEIVABLE Series 14		12/10/2021	Paydown		4,250,000	4,250,000	4,232,253	4,245,147	0	4,853	0	4,853	0	4,250,000	0	0	0	121,975	08/10/2022
044209-AF-1	ASHLAND INC ASHLAND INC		08/05/2021	GOLDMAN SACHS & CO		2,061,500	2,000,000	2,036,070	2,017,952	0	(7,771)	0	(7,771)	0	2,010,181	0	51,319	51,319	92,625	08/15/2022
054561-AC-9	AXA EQUITABLE HOLDINGS INC		02/08/2021	Call	107.5332	1,883,982	1,752,000	1,749,769	1,750,791	0	1,209	0	1,209	0	1,883,982	0	0	0	152,291	04/20/2023
05493C-AB-2	BCC FUNDING CORP BCCFC 20-1 Series 144A		12/20/2021	Paydown		2,695,451	2,695,451	2,695,159	2,695,190	0	261	0	261	0	2,695,451	0	0	0	21,261	08/20/2025
05493C-AC-0	BCC FUNDING CORP BCCFC 20-1 Series 144A		10/20/2021	WELLS FARGO BANK		6,000,938	6,000,000	5,999,231	5,999,273	0	207	0	207	0	5,999,480	0	1,458	1,458	73,487	09/22/2025
05531F-AV-5	BB&T CORP 2.050% 05/10/21		04/09/2021	Call	100.0000	3,000,000	3,000,000	2,996,880	2,999,766	0	234	0	234	0	3,000,000	0	0	0	25,454	05/10/2021
05606X-AA-2	BXG RECEIVABLES NOTE TRUST BXG Series 14		12/02/2021	Paydown		119,040	119,040	115,618	116,779	0	2,261	0	2,261	0	119,040	0	0	0	1,801	05/02/2030
05608T-AA-9	BXG RECEIVABLES NOTE TRUST BXG SERIES 14		12/28/2021	Paydown		1,402,024	1,402,024	1,401,894	1,401,897	0	127	0	127	0	1,402,024	0	0	0	11,179	02/28/2036
05608T-AB-7	BXG RECEIVABLES NOTE TRUST BXG Series 14		12/28/2021	Paydown		580,170	580,170	580,081	580,083	0	87	0	87	0	580,170	0	0	0	7,431	02/28/2036
07330N-AQ-8	BRANCH BANKING AND TRUST COMPA		12/15/2021	Call	100.0000	5,000,000	5,000,000	4,996,550	4,999,236	0	702	0	702	0	4,999,938	0	62	62	185,938	01/15/2022
075887-BA-6	BECTON DICKINSON AND COMPANY BECTON DICK		03/15/2021	Call	101.8570	6,111,422	6,000,000	6,133,860	6,017,014	0	(17,013)	0	(17,013)	0	6,111,422	0	0	0	176,526	11/08/2021
08576P-AB-7	BERRY GLOBAL INC Series 144A		03/03/2021	GOLDMAN SACHS & CO		8,973,540	9,000,000	8,996,940	8,996,942	0	103	0	103	0	8,997,045	0	(23,505)	(23,505)	28,653	01/15/2026
124857-AY-9	CBS CORP 2.900% 06/01/23		03/15/2021	Various		5,276,650	5,000,000	4,961,267	4,978,010	0	21,990	0	21,990	0	5,276,650	0	0	0	318,539	06/01/2023
12508V-AC-7	COG RECEIVABLES TRUST COG 18-1 Series 14		08/14/2021	Paydown		4,750,000	4,750,000	4,749,558	4,749,750	0	250	0	250	0	4,750,000	0	0	0	82,132	06/16/2025
12508V-AD-5	COG RECEIVABLES TRUST COG 18-1 Series 14		08/14/2021	Paydown		1,750,000	1,750,000	1,749,754	1,749,887	0	113	0	113	0	1,750,000	0	0	0	39,900	06/16/2025
12509D-AC-6	COG RECEIVABLES TRUST COG 20-1 Series 14		11/10/2021	J.P. MORGAN SECURITIES		3,999,375	4,000,000	4,034,219	4,033,463	0	(8,600)	0	(8,600)	0	4,024,863	0	(25,488)	(25,488)	43,766	12/14/2027
12509K-AC-0	COG RECEIVABLES TRUST COG 18-2 Series 14		12/14/2021	Paydown		2,304,592	2,304,592	2,304,400	2,304,477	0	115	0	115	0	2,304,592	0	0	0	73,125	12/15/2025
12527G-AG-8	CF INDUSTRIES INC 3.400% 12/01/21		03/22/2021	Call	102.1104	1,531,656	1,500,000	1,486,470	1,497,333	0	2,667	0	2,667	0	1,531,656	0	0	0	47,098	12/01/2021
125523-BR-0	CIGNA CORP 3.900% 02/15/22		03/18/2021	Call	103.0871	5,154,355	5,000,000	5,052,626	5,037,563	0	(37,563)	0	(37,563)	0	5,154,355	0	0	0	269,730	02/15/2022
12563L-AL-1	CLI FUNDING LLC CLIF 19-1A Series 144A		06/18/2021	Paydown		4,209,588	4,209,588	4,209,552	4,209,514	0	74	0	74	0	4,209,588	0	0	0	76,111	05/18/2044
12563L-AN-7	CLI FUNDING LLC CLIF 20-1A Series 144A		12/18/2021	Paydown		997,500	997,500	997,040	997,052	0	448	0	448	0	997,500	0	0	0	11,219	09/18/2045
12563L-AS-6	CLI FUNDING VII LLC CLIF 20-3A		12/18/2021	Paydown		1,141,667	1,141,667	1,141,431	1,141,436	0	231	0	231	0	1,141,667	0	0	0	12,506	10/18/2045
126650-CV-0	CVS CAREMARK CORP 3.700% 03/09/23		12/28/2021	Various		5,171,500	5,000,000	5,008,000	5,007,176	0	(3,550)	0	(3,550)	0	5,003,626	0	(3,626)	(3,626)	412,514	03/09/2023
12701F-AA-1	CRG ISSUER CRG 17-1 CRG PARTNERS TRUST C		07/10/2021	Paydown		2,723,248	2,723,248	2,723,248	2,723,248	0	0	0	0	0	2,723,248	0	0	0	70,439	01/10/2024
14042E-3Y-4	CAPITAL ONE NA/MOLEAN VA CAPITAL ONE NA		06/23/2021	Various		7,000,000	7,000,000	6,981,573	6,998,271	0	1,729	0	1,729	0	7,000,000	0	0	0	189,292	07/23/2021
143120-AF-3	CARMAX AUTO OWNER TRUST CARMX_ CARMAX AU		01/15/2021	Paydown		4,600,000	4,600,000	4,541,293	4,581,392	0	18,608	0	18,608	0	4,600,000	0	0	0	8,663	07/15/2022
14315F-AG-2	CARMAX AUTO OWNER TRUST CARMX		11/10/2021	J.P. MORGAN SECURITIES		4,343,336	4,300,000	4,299,190	4,299,265	0	163	0	163	0	4,299,427	0	43,908	43,908	66,614	04/15/2026
14316H-AE-2	CARMAX AUTO OWNER TRUST CARMX		11/05/2021																	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Contractual Maturity Date
15189W-AK-6	CENTERPOINT ENERGY RESOURCES C CENTERPOI		12/30/2021	Various		5,175,850	5,000,000	5,031,120	5,018,281	0	(8,313)	0	(8,313)	0	5,009,968	0	(9,968)	(9,968)	397,232	04/01/2023
165183-BC-7	CHESAPEAKE FUNDING II LLC CFII Series 14		04/15/2021	Paydown		4,000,000	4,000,000	3,999,611	3,999,922	0	78	0	78	0	4,000,000	0	0	0	34,533	11/15/2029
165183-BD-5	CHESAPEAKE FUNDING II LLC CFII Series 14		04/15/2021	Paydown		2,500,000	2,500,000	2,499,337	2,499,856	0	144	0	144	0	2,500,000	0	0	0	23,000	11/15/2029
165183-BL-7	CHESAPEAKE FUNDING II LLC CFII Series 14		07/15/2021	Paydown		4,000,000	4,000,000	3,998,820	3,999,458	0	542	0	542	0	4,000,000	0	0	0	83,300	04/15/2030
165183-BQ-6	CHESAPEAKE FUNDING II LLC CFII Series 14		10/15/2021	Paydown		5,500,000	5,500,000	5,499,121	5,499,635	0	365	0	365	0	5,500,000	0	0	0	161,333	08/15/2030
165183-BR-4	CHESAPEAKE FUNDING II LLC CFII Series 14		10/15/2021	Paydown		7,000,000	7,000,000	6,999,320	6,999,703	0	297	0	297	0	7,000,000	0	0	0	217,000	08/15/2030
165183-CL-6	CHESAPEAKE FUNDING II LLC CFII Series 14		10/20/2021	TORONTO DOMINION		1,006,875	1,000,000	1,001,875	1,001,780	0	(477)	0	(477)	0	1,001,304	0	5,571	5,571	10,574	08/16/2032
171798-AD-3	CIMAREX ENERGY CO. 3.900% 05/15/27		10/07/2021	Tax Free Exchange		7,209,534	7,000,000	7,266,420	7,236,685	0	(27,150)	0	(27,150)	0	7,209,534	0	0	0	251,183	05/15/2027
17275R-AP-7	CISCO SYSTEMS INC 2.900% 03/04/21		03/04/2021	Maturity		10,000,000	10,000,000	10,193,100	10,005,528	0	(5,528)	0	(5,528)	0	10,000,000	0	0	0	145,000	03/04/2021
17305E-GF-6	CITIBANK CREDIT CARD ISSUANCE CITIBANK C		02/24/2021	BARCLAYS CAPITAL INC		13,052,305	13,000,000	13,048,750	13,042,071	0	(4,027)	0	(4,027)	0	13,038,044	0	14,261	14,261	14,668	08/08/2024
17305E-GL-3	CITIBANK CREDIT CARD ISSUANCE COCIT 18-A		02/24/2021	BARCLAYS CAPITAL INC		12,051,563	12,000,000	12,026,250	12,023,362	0	(1,742)	0	(1,742)	0	12,021,620	0	29,942	29,942	10,474	01/20/2025
17401Q-AE-1	CITIZENS BANK NA 2.550% 05/13/21		04/13/2021	Call 100.0000		3,000,000	3,000,000	2,997,210	2,999,783	0	217	0	217	0	3,000,000	0	0	0	31,875	05/13/2021
18469P-B*-0	CLEARBRIDGE ENERGY MLP OPPORTU CLEARBRID		02/12/2021	Call 0.0000		0	0	(47,507)	(47,507)	0	0	0	0	0	0	0	0	0	47,507	08/26/2022
191216-CN-8	COCA-COLA COMPANY THE 2.950% 03/25/25		05/20/2021	Call 108.3862		4,877,379	4,500,000	4,496,265	4,496,803	0	3,196	0	3,196	0	4,877,379	0	0	0	464,035	03/25/2025
20605P-AH-4	CONCHO RESOURCES INC 3.750% 10/01/27		02/09/2021	Taxable Exchange		3,069,849	3,000,000	3,084,120	3,070,879	0	(1,030)	0	(1,030)	0	3,069,849	0	0	0	43,000	10/01/2027
21036P-AR-9	CONSTELLATION BRANDS INC		08/26/2021	Call 101.5504		5,077,518	5,000,000	4,989,100	4,996,898	0	1,481	0	1,481	0	4,998,379	0	1,621	1,621	184,768	05/09/2022
219350-BB-0	CORNING INC 2.900% 05/15/22		05/10/2021	Call 102.7169		8,217,348	8,000,000	7,891,430	7,974,718	0	25,282	0	25,282	0	8,217,348	0	0	0	330,126	05/15/2022
233046-AE-1	DB MASTER FINANCE LLC DNKN 17- Series 14		10/21/2021	Call 100.0000		3,860,000	3,860,000	3,860,000	3,860,000	0	0	0	0	0	3,860,000	0	0	0	138,365	11/20/2047
233046-AE-1	DB MASTER FINANCE LLC DNKN 17- Series 14		08/20/2021	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	544	11/20/2047
233046-AJ-0	DB MASTER FINANCE LLC DNKN 19- Series 14		10/21/2021	Call 100.0000		4,900,000	4,900,000	4,900,000	4,900,000	0	0	0	0	0	4,900,000	0	0	0	183,386	05/20/2049
233046-AJ-0	DB MASTER FINANCE LLC DNKN 19- Series 14		08/20/2021	Paydown		37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	710	05/20/2049
23355L-AJ-5	DXC TECHNOLOGY CO 4.000% 04/15/23		03/26/2021	Call 106.7930		3,203,790	3,000,000	2,996,520	2,997,280	0	2,720	0	2,720	0	3,203,790	0	0	0	257,457	04/15/2023
24703D-AZ-4	DELL INTERNATIONAL LLC/EMC OOR Series 14		06/22/2021	Tax Free Exchange		4,990,589	5,000,000	4,987,150	4,989,854	0	735	0	735	0	4,990,589	0	0	0	177,625	10/01/2026
24704A-AE-6	DELL EQUIPMENT FINANCE TRUST D Series 14		05/23/2021	Paydown		7,250,000	7,250,000	7,248,932	7,249,902	0	98	0	98	0	7,250,000	0	0	0	76,529	06/22/2023
24704A-AF-3	DELL EQUIPMENT FINANCE TRUST D Series 14		05/23/2021	Paydown		4,250,000	4,250,000	4,241,201	4,248,514	0	1,486	0	1,486	0	4,250,000	0	0	0	62,510	06/22/2023
24704A-AG-1	DELL EQUIPMENT FINANCE TRUST D Series 14		05/23/2021	Paydown		5,500,000	5,500,000	5,530,238	5,509,007	0	(9,007)	0	(9,007)	0	5,500,000	0	0	0	88,229	06/24/2024
24704D-AG-5	DELL EQUIPMENT FINANCE TRUST D Series 14		08/22/2021	Paydown		6,000,000	6,000,000	5,998,959	5,999,435	0	565	0	565	0	6,000,000	0	0	0	120,478	10/22/2023
24704D-AJ-9	DELL EQUIPMENT FINANCE TRUST D Series 14		11/22/2021	Paydown		6,000,000	6,000,000	5,999,986	5,999,841	0	159	0	159	0	6,000,000	0	0	0	181,793	10/22/2023
24704D-AL-4	DELL EQUIPMENT FINANCE TRUST D Series 14		12/22/2021	Paydown		5,000,000	5,000,000	4,999,706	4,999,755	0	245	0	245	0	5,000,000	0	0	0	197,836	10/22/2024
24704G-AD-5	DELL EQUIPMENT FINANCE TRUST D Series 14		10/20/2021	BANC OF AMERICA SECURITIES LLC		5,277,070	5,250,000	5,248,833	5,248,949	0	362	0	362	0	5,249,311	0	27,760	27,760	40,250	11/22/2023
24704G-AE-3	DELL EQUIPMENT FINANCE TRUST D DELL EQUI		10/20/2021	BANC OF AMERICA SECURITIES LLC		4,032,500	4,000,000	3,999,348	3,999,399	0	206	0	206	0	3,999,605	0	32,895	32,895	45,667	01/22/2024
254683-CE-3	DISCOVERY CARD EXECUTION NOTE DISCOVERY		02/22/2021	INC		25,099,609	25,000,000	25,046,875	25,041,875	0	(2,909)	0	(2,909)	0	25,038,965	0	60,644	60,644	23,121	08/15/2025
25470D-AE-9	DISCOVERY COMMUNICATIONS LLC		03/22/2021	Call 100.9604		5,259,029	5,209,000	5,649,417	5,241,422	0	(32,422)	0	(32,422)	0	5,259,029	0	0	0	110,801	06/15/2021
25755T-AG-5	DPABS 17-1A Series 144A		04/25/2021	Paydown		3,880,000	3,880,000	3,851,809	3,870,950	0	9,050	0	9,050	0	3,880,000	0	0	0	58,462	07/25/2047
25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL Series 14		10/25/2021	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	926	07/25/2048
26209X-AA-9	DRIVEN BRANDS FUNDING LLC HONK Series 14		10/20/2021	Paydown		28,500	28,500	28,678	28,661	0	(161)	0	(161)	0	28,500	0	0	0	674	07/20/2050
26209X-AC-5	DRIVEN BRANDS FUNDING LLC HONK Series 14		10/20/2021	Paydown		18,750	18,750	18,750	18,750	0	0	0	0	0	18,750	0	0	0	364	01/20/2051
26224H-AE-7	DRUG ROYALTY III LP 1 DRUGC 17 DRUG ROYA		07/15/2021	Paydown		724,219	724,219	724,099	724,201	0	18	0	18	0	724,219	0	0	0	11,007	04/15/2027
26224H-AH-0	DRUG ROYALTY III LP 1 DRUGC 18 Series 14		10/15/2021	Paydown		1,913,220	1,913,220	1,912,910	1,912,988	0	232	0	232	0	1,913,220	0	0	0	114,607	10/15/2031
278865-AU-4	ECOLAB INC 3.250% 01/14/23		09/08/2021	Various		5,083,190	4,900,000	4,931,990	4,917,172	0	(6,265)	0	(6,265)	0	4,910,907	0	(10,907)	(10,907)	376,327	01/14/2023
29103D-AF-3	EMERA US FINANCE LP 2.700% 06/15/21		06/15/2021	Maturity		5,000,000	5,000,000	4,985,684	4,999,538	0	462	0	462	0	5,000,000	0	0	0	67,500	06/15/2021
33767D-AB-1	FIRSTCASH INC Series 144A		12/29/2021	JEFFRIES & COMPANY INC		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	129,618	09/01/2028
343498-AA-9	FLOWERS FOODS INC FLOWERS FOODS INC		04/08/2021	Various		5,192,850	5,000,000	5,351,440	5,077,565	0	(77,565)	0	(77,565)	0	5,192,850	0	0	0	306,478	04/01/2022
34532A-AG-8	FORD CREDIT AUTO OWNER TRUST F FORD CRED		08/15/2021	Paydown		5,850,000	5,850,000	5,849,070	5,849,539	0	461	0	461	0	5,850,000	0	0	0	97,500	05/15/2024
34533Y-AG-5	FORD CREDIT AUTO OWNER TRUST F FORD CRED		11/15/2021	WELLS FARGO BANK		5,076,492	5,100,000	5,098,560	5,098,594	0	253	0	253	0	5,098,846	0	(22,354)	(22,354)	48,620	05/15/2028
361886-BN-3	GFORT 18-2 Series 144A		03/15/2021	Paydown		5,000,000	5,000,000	4,999,138	4,999,932	0	68	0	68	0	5,000,000	0	0	0	43,000	03/15/2023
361886-CJ-1	GMF FLOORPLAN OWNER REVOLVING Series 144		10/20/2021	J.P. MORGAN SECURITIES INC		552,191	550,000	551,676	551,635	0	(500)	0	(500)	0	551,135	0	1,056	1,056	4,831	08/15/2025
361886-CN-2	GMF FLOORPLAN OWNER REVOLVING Series 144		10/20/2021	J.P. MORGAN SECURITIES INC		5,246,755	5,240,000	5,238,768	5,238,840	0	333	0	333	0	5,239,173	0				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Contractual Maturity Date
362569-AE-5	GM FINANCIAL AUTOMOBILE LEASIN GM FINANC		03/20/2021	WELLS FARGO BANK		8,021,250	8,000,000	7,998,696	7,998,696	0	150	0	150	0	7,998,846	0	22,404	22,404	15,707	10/21/2024
362569-AG-4	GM FINANCIAL AUTOMOBILE LEASIN GM FINANC		01/20/2021	Paydown		8,000,000	8,000,000	7,999,401	7,998,925	0	1,075	0	1,075	0	8,000,000	0	0	0	24,667	07/20/2022
36257A-AG-6	GM FINANCIAL AUTOMOBILE LEASIN GM FINANC		09/20/2021	Paydown		5,000,000	5,000,000	4,999,104	4,999,673	0	327	0	327	0	5,000,000	0	0	0	117,000	03/20/2023
362590-AD-3	GM FINANCIAL SECURITIZED TERM GM FINANC		02/25/2021	BARCLAYS CAPITAL INC		6,251,953	6,250,000	6,249,934	6,249,941	0	4	0	4	0	6,249,945	0	2,008	2,008	7,552	01/16/2026
362590-AF-8	GM FINANCIAL SECURITIZED TERM GM FINANC		10/20/2021	MITSUBISHI SECURITIES J.P. MORGAN SECURITIES		3,223,750	3,200,000	3,199,991	3,199,991	0	2	0	2	0	3,199,993	0	23,757	23,757	37,264	01/16/2026
36260K-AF-1	GM FINANCIAL CONSUMER AUTOMOBIL GM FINANC		11/10/2021	INC		3,977,656	4,000,000	3,999,751	3,999,763	0	59	0	59	0	3,999,822	0	(22,166)	(22,166)	38,383	05/18/2026
369550-AR-9	GENERAL DYNAMICS CORP 3.875% 07/15/21		07/15/2021	Maturity		3,365,000	3,365,000	3,603,141	3,376,132	0	(11,132)	0	(11,132)	0	3,365,000	0	0	0	130,394	07/15/2021
37331N-AG-6	GEORGIA-PACIFIC LLC 3.163% 11/15/21		09/15/2021	Call 100.0000		4,000,000	4,000,000	4,205,200	4,029,562	0	(29,562)	0	(29,562)	0	4,000,000	0	0	0	105,433	11/15/2021
39154T-AS-7	GREAT AMERICA LEASING RECEIVAB GALS 18-1		11/15/2021	Paydown		4,400,000	4,400,000	4,399,489	4,399,637	0	363	0	363	0	4,400,000	0	0	0	120,597	06/17/2024
39154T-AT-5	GREAT AMERICA LEASING RECEIVAB Series 14		11/15/2021	Paydown		4,100,000	4,100,000	4,089,556	4,095,291	0	4,709	0	4,709	0	4,100,000	0	0	0	118,012	06/16/2025
40139L-AA-1	GUARDIAN LIFE GLOBAL FUNDING		04/26/2021	Maturity		5,000,000	5,000,000	4,993,400	4,999,559	0	441	0	441	0	5,000,000	0	0	0	50,000	04/26/2021
40139L-AC-7	GUARDIAN LIFE GLOBAL FUNDING		10/27/2021	Maturity		4,000,000	4,000,000	3,997,360	3,999,548	0	452	0	452	0	4,000,000	0	0	0	78,000	10/27/2021
40438D-AD-1	HPEFS EQUIPMENT TRUST HPEFS 19 Series 14		12/20/2021	Paydown		3,550,442	3,550,442	3,549,757	3,550,100	0	342	0	342	0	3,550,442	0	0	0	78,675	09/20/2029
40439H-AA-7	HIN TIMESHARE TRUST HINTT 20-A Series 14		12/09/2021	Paydown		1,810,213	1,810,213	1,809,938	1,809,947	0	267	0	267	0	1,810,213	0	0	0	13,085	10/09/2039
40439H-AB-5	HIN TIMESHARE TRUST HINTT 20-A Series 14		12/09/2021	Paydown		1,072,719	1,072,719	1,072,443	1,072,451	0	268	0	268	0	1,072,719	0	0	0	12,440	10/09/2039
43284B-AA-0	HILTON GRAND VACATIONS TRUST H Series 14		12/25/2021	Paydown		863,998	863,998	863,978	863,973	0	25	0	25	0	863,998	0	0	0	15,976	02/25/2032
43284B-AB-8	HILTON GRAND VACATIONS TRUST H Series 14		12/25/2021	Paydown		1,036,798	1,036,798	1,045,506	1,043,744	0	(6,946)	0	(6,946)	0	1,036,798	0	0	0	20,038	02/25/2032
43284B-AC-6	HILTON GRAND VACATIONS TRUST H Series 14		12/25/2021	Paydown		1,434,237	1,434,237	1,463,665	1,462,931	0	(28,694)	0	(28,694)	0	1,434,237	0	0	0	29,967	02/25/2032
43284H-AA-7	HGVT 19-AA Series 144A		12/25/2021	Paydown		1,727,141	1,727,141	1,738,878	1,738,268	0	(11,127)	0	(11,127)	0	1,727,141	0	0	0	21,386	07/25/2033
43284H-AB-5	HGVT 19-AA Series 144A		12/25/2021	Paydown		863,570	863,570	863,484	863,494	0	77	0	77	0	863,570	0	0	0	11,607	07/25/2033
43284H-AC-3	HGVT 19-AA Series 144A		12/25/2021	Paydown		647,678	647,678	647,674	647,670	0	7	0	7	0	647,678	0	0	0	9,733	07/25/2033
43285H-AA-6	HILTON GRAND VACATIONS TRUST H Series 14		12/25/2021	Paydown		575,546	575,546	593,532	592,682	0	(17,136)	0	(17,136)	0	575,546	0	0	0	7,157	02/25/2039
44891P-AE-4	HYUNDAI AUTO LEASE SECURITIZAT Series 14		10/20/2021	SECURITIES LLC		9,032,344	9,000,000	8,998,078	8,998,290	0	635	0	635	0	8,998,925	0	33,419	33,419	62,168	10/15/2024
459200-JQ-5	INTERNATIONAL BUSINESS MACHINE INTERNATI		11/03/2021	GOLDMAN SACHS & CO		3,015,750	3,000,000	2,996,070	2,999,115	0	695	0	695	0	2,999,811	0	15,939	15,939	95,417	01/27/2022
46625H-QJ-2	JPMORGAN CHASE & CO 2.550% 03/01/21		02/18/2021	Call 100.0000		4,800,000	4,800,000	4,796,400	4,799,873	0	127	0	127	0	4,800,000	0	0	0	56,780	03/01/2021
48203R-AJ-3	JUNIPER NETWORKS INC 4.350% 06/15/25		01/11/2021	Various		11,575,400	10,000,000	10,307,093	10,190,702	0	(190,702)	0	(190,702)	0	11,575,400	0	0	0	1,604,400	06/15/2025
489170-AC-4	KENNAMETAL INC. KENNAMETAL INC.		03/12/2021	Call 103.2130		5,160,650	5,000,000	5,089,000	5,020,083	0	(20,083)	0	(20,083)	0	5,160,650	0	0	0	272,056	02/15/2022
50077L-AS-5	HEINZ HJ CO 4.000% 06/15/23		05/03/2021	Call 107.3970		5,369,850	5,000,000	4,990,150	4,994,917	0	5,083	0	5,083	0	5,369,850	0	0	0	445,406	06/15/2023
50540R-AP-7	LABORATORY CORPORATION OF LABORATORY COR		06/11/2021	Call 101.8560		3,055,680	3,000,000	3,029,790	3,006,689	0	(6,689)	0	(6,689)	0	3,055,680	0	0	0	138,347	02/01/2022
52532X-AC-9	LEIDOS INC Series 144A		06/22/2021	Tax Free Exchange		997,161	1,000,000	996,420	996,842	0	319	0	319	0	997,161	0	0	0	21,851	05/15/2025
52736R-BG-6	LEVI STRAUSS & CO 5.000% 05/01/25		09/30/2021	Call 102.3334		2,046,668	2,000,000	2,009,041	2,007,957	0	(6,856)	0	(6,856)	0	2,041,101	0	(1,101)	(1,101)	92,279	05/01/2025
543190-AA-0	LTRAN 15-1A 2.980% 01/15/45		12/15/2021	Paydown		597,971	597,971	597,935	597,956	0	16	0	16	0	597,971	0	0	0	6,959	01/15/2045
55388P-AA-8	MVN OWNER TRUST MVWOT 15-1A Series 144A		06/21/2021	Paydown		1,782,810	1,782,810	1,770,710	1,774,975	0	7,835	0	7,835	0	1,782,810	0	0	0	20,201	12/20/2032
55388P-AB-6	MVN OWNER TRUST MVWOT 15-1A Series 144A		06/21/2021	Paydown		442,541	442,541	439,854	440,738	0	1,803	0	1,803	0	442,541	0	0	0	5,890	12/20/2032
553891-AA-0	MVN OWNER TRUST MVWOT 14-1A Series 144A		06/20/2021	Paydown		1,615,630	1,615,630	1,594,099	1,602,662	0	12,969	0	12,969	0	1,615,630	0	0	0	16,192	09/22/2031
55389A-AB-2	MVN OWNER TRUST MVWOT 16-1A Series 144A		12/20/2021	Paydown		277,328	277,328	277,247	277,279	0	48	0	48	0	277,328	0	0	0	3,708	12/20/2034
55389A-AA-9	MVN OWNER TRUST MVWOT 17-1A Series 144A		12/20/2021	Paydown		197,075	197,075	201,324	201,209	0	(4,134)	0	(4,134)	0	197,075	0	0	0	2,382	12/20/2034
55389B-AB-7	MVN OWNER TRUST MVWOT 17-1A Series 144A		12/20/2021	Paydown		779,482	779,482	787,764	787,200	0	(7,718)	0	(7,718)	0	779,482	0	0	0	10,706	12/20/2034
55389P-AB-5	MVN OWNER TRUST MVWOT 19-1A Series 144A		12/20/2021	Paydown		1,386,192	1,386,192	1,385,816	1,385,885	0	307	0	307	0	1,386,192	0	0	0	19,388	11/20/2036
55389P-AC-3	MVN OWNER TRUST MVWOT 19-1A Series 144A		12/20/2021	Paydown		693,096	693,096	693,021	693,021	0	75	0	75	0	693,096	0	0	0	10,761	11/20/2036
55400D-AA-9	MVN OWNER TRUST MVWOT 19-2A Series 144A		12/20/2021	Paydown		5,993,728	5,993,728	6,052,699	6,050,434	0	(56,706)	0	(56,706)	0	5,993,728	0	0	0	66,107	10/20/2038
55400D-AB-7	MVN OWNER TRUST MVWOT 19-2A Series 144A		12/20/2021	Paydown		737,515	737,515	737,400	737,403	0	112	0	112	0	737,515	0	0	0	8,940	10/20/2038
55400E-AA-7	MVN OWNER TRUST MVWOT 20-1A Series 144A		12/20/2021	Paydown		2,573,810	2,573,810	2,573,505	2,573,516	0	294	0	294	0	2,573,810	0	0	0	25,620	10/20/2037
55400E-AB-5	MVN OWNER TRUST MVWOT 20-1A Series 144A		12/20/2021	Paydown		643,452	643,452	643,364	643,366	0	86	0	86	0	643,452	0	0	0	10,049	10/20/2037
56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENT MAPLELEAF		07/05/2021	100.0000		469,664	469,664	469,664	469,664	0	0	0	0	0	469,664	0	0	0	15,362	09/30/2025
565849-AL-0	MARATHON OIL CORP 3.850% 06/01/25		09/03/2021	Call 110.9211		6,365,763	5,739,000	5,814,525	5,795,066	0	(8,641)	0	(8,641)	0	5,786,424	0	(47,424)	(47,424)	793,704	06/01/2025
56585A-BA-9	MARATHON PETROLEUM CORP		12/02/2021	Call 106.7557		5,337,785	5,000,000	5,252,640	5,164,750	0	(52,651)	0	(52,651)	0	5,112,099	0	(112,099)	(112,099)	566,708	12/15/2023
571183-AD-4	MARLIN LEASING RECEIVABLES LLC Series 14		05/20/2021	Paydown		2,114,221	2,114,221	2,114,072	2,114,014	0	206	0	206							

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Contractual Maturity Date
63615F-AG-6	NATIONAL FOOTBALL LEAGUE		10/15/2021	Redemption		1,278,947	1,278,947	1,394,218	1,336,576	0	(57,629)	0	(57,629)	0	1,278,947	0	0	0	53,963	03/31/2024
63938P-BJ-7	NAVISTAR FINANCIAL DEALER NOTE Series 14		05/25/2021	Paydown		2,400,000	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000	0	0	0	8,601	05/28/2024
63938P-BK-4	NAVISTAR FINANCIAL DEALER NOTE Series 14		05/25/2021	Paydown		2,300,000	2,300,000	2,300,000	2,300,000	0	0	0	0	0	2,300,000	0	0	0	10,134	05/28/2024
63938P-BN-8	NAVISTAR FINANCIAL DEALER NOTE Series 14		10/20/2021	BARCLAYS CAPITAL INC		1,703,515	1,693,000	1,693,000	1,693,000	0	0	0	0	0	1,693,000	0	10,515	10,515	20,392	07/25/2025
63938P-BO-1	NAVISTAR FINANCIAL DEALER NOTE Series 14		10/28/2021	BANC OF AMERICA		3,320,625	3,300,000	3,300,000	3,300,000	0	0	0	0	0	3,300,000	0	20,625	20,625	84,828	07/25/2025
64952W-CE-1	NEW YORK LIFE GLOBAL FUNDING		04/13/2021	SECURITIES LLC		4,800,000	4,800,000	4,792,944	4,799,582	0	418	0	418	0	4,800,000	0	0	0	48,000	04/13/2021
65341K-BA-3	NEXTGEAR FLOORPLAN MASTER OWNE Series 14		02/15/2021	Paydown		3,000,000	3,000,000	2,999,644	2,999,725	0	275	0	275	0	3,000,000	0	0	0	16,100	02/15/2023
67079B-AC-4	NUTRITION & BIOSCIENCES INC Series 144A		05/14/2021	Tax Free Exchange		4,999,990	5,000,000	4,999,950	4,999,967	0	23	0	23	0	4,999,990	0	0	0	60,558	10/15/2027
68504L-AA-9	ORANGE LAKE TIMESHARE TRUST ON Series 14		12/08/2021	Paydown		1,282,947	1,282,947	1,251,575	1,261,271	0	21,676	0	21,676	0	1,282,947	0	0	0	16,911	03/08/2029
68504L-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 14		12/08/2021	Paydown		695,551	695,551	690,770	690,939	0	4,612	0	4,612	0	695,551	0	0	0	10,222	03/08/2029
68504U-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 14		12/09/2021	Paydown		903,439	903,439	903,317	903,328	0	111	0	111	0	903,439	0	0	0	16,535	04/09/2038
69145A-AB-4	OXFORD FINANCE FUNDING TRUST 0 Series 14		12/15/2021	Paydown		463,638	463,638	463,638	463,638	0	0	0	0	0	463,638	0	0	0	12,876	02/15/2027
69353R-EY-0	PNC BANK NATIONAL ASSOCIATION		11/09/2021	Call 100.0000		5,000,000	5,000,000	4,992,550	4,998,528	0	1,341	0	1,341	0	4,999,869	0	131	131	116,875	12/09/2021
709599-AS-3	PENSKE TRUCK LEASING CO LP Series 144A		12/01/2021	Call 100.0000		3,000,000	3,000,000	2,948,490	2,981,548	0	15,579	0	15,579	0	2,997,127	0	2,873	2,873	135,000	02/01/2022
709599-AV-6	PENSKE TRUCK LEASING COMPANY Series 144A		03/01/2021	Call 100.0000		2,000,000	2,000,000	1,990,860	1,999,538	0	462	0	462	0	2,000,000	0	0	0	27,500	04/01/2021
709599-BD-5	PENSKE TRUCK LEASING CO LP Series 144A		06/29/2021	Call 100.0000		3,000,000	3,000,000	2,997,930	2,999,505	0	495	0	495	0	3,000,000	0	0	0	100,375	07/29/2021
73019H-AC-6	PNC EQUIPMENT FINANCE LLC PNC EQUIPMENT		09/13/2021	Redemption		444,469	444,469	456,113	451,660	0	(7,192)	0	(7,192)	0	444,469	0	0	0	10,701	09/13/2027
73650B-PT-7	PORTLAND GENERAL ELECTRIC COMP		01/06/2021	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	62,500	01/06/2021
74153W-CH-0	PRICOA GLOBAL FUND 2.200% 06/03/21		06/03/2021	Maturity		5,000,000	5,000,000	4,992,950	4,999,375	0	625	0	625	0	5,000,000	0	0	0	55,000	06/03/2021
74271B-EN-5	PROCTER & GAMBLE COMPANY		02/02/2021	Maturity		400,000	400,000	395,724	399,797	0	203	0	203	0	400,000	0	0	0	3,700	02/02/2021
744573-AK-2	PUBLIC SERVICE ENTERPRISE GROU PUBLIC SE		10/28/2021	MARKETAXESS		5,001,600	5,000,000	4,990,500	4,998,282	0	1,641	0	1,641	0	4,999,923	0	1,677	1,677	96,111	11/15/2021
776743-AC-0	ROPER IND INC 2.800% 12/15/21		11/15/2021	Call 100.0000		3,000,000	3,000,000	2,995,290	2,999,045	0	871	0	871	0	2,999,916	0	84	84	77,000	12/15/2021
826525-AB-3	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		2,543,155	2,543,155	2,544,358	2,544,294	0	(1,140)	0	(1,140)	0	2,543,155	0	0	0	29,660	07/20/2037
82652M-AB-6	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		951,257	951,257	951,075	951,098	0	158	0	158	0	951,257	0	0	0	13,552	05/20/2036
82652M-AC-4	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		1,712,262	1,712,262	1,699,123	1,699,901	0	12,361	0	12,361	0	1,712,262	0	0	0	26,998	05/20/2036
82652M-AA-6	SIERRA RECEIVABLES FUNDING COM Series 14		03/20/2021	Paydown		3,401,814	3,401,814	3,413,903	3,412,632	0	(10,818)	0	(10,818)	0	3,401,814	0	0	0	19,121	07/20/2033
82652W-AB-4	SIERRA RECEIVABLES FUNDING COM SIERRA RE		03/20/2021	Paydown		441,696	441,696	441,671	441,674	0	22	0	22	0	441,696	0	0	0	2,962	07/20/2033
82652Y-AA-2	SIERRA RECEIVABLES FUNDING COM SIERRA RE		10/20/2021	Paydown		1,235,126	1,235,126	1,234,904	1,234,991	0	134	0	134	0	1,235,126	0	0	0	21,743	10/20/2033
82653D-AA-7	SIERRA RECEIVABLES FUNDING COM SIERRA RE		12/20/2021	Paydown		584,017	584,017	583,907	583,931	0	86	0	86	0	584,017	0	0	0	10,508	06/20/2035
82653D-AB-5	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		627,819	627,819	636,066	635,968	0	(8,150)	0	(8,150)	0	627,819	0	0	0	11,780	06/20/2035
82653E-AB-3	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		919,384	919,384	919,183	919,217	0	167	0	167	0	919,384	0	0	0	16,133	01/20/2036
82653E-AC-1	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		2,489,999	2,489,999	2,499,486	2,498,882	0	(8,883)	0	(8,883)	0	2,489,999	0	0	0	48,165	01/20/2036
82653G-AA-0	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		735,047	735,047	734,863	734,899	0	148	0	148	0	735,047	0	0	0	13,605	09/20/2035
82653G-AB-8	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		490,032	490,032	489,950	489,963	0	68	0	68	0	490,032	0	0	0	9,513	09/20/2035
82653G-AC-6	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		2,266,396	2,266,396	2,314,682	2,313,369	0	(46,973)	0	(46,973)	0	2,266,396	0	0	0	47,406	09/20/2035
82967N-BE-7	SIRIUS XM RADIO INC Series 144A		08/03/2021	BANC OF AMERICA		4,100,400	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	100,400	100,400	194,764	07/15/2024
83224B-AY-4	SMITHFIELD FOODS, INC.		10/15/2021	Various		5,032,150	5,000,000	4,965,205	4,987,012	0	9,415	0	9,415	0	4,996,426	0	3,574	3,574	234,081	02/01/2022
83546D-AJ-7	SONIC CAPITAL LLC SONIC 20-1A Series 144		12/20/2021	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	235	01/20/2050
84857L-AA-2	LACLEDE GRP INC. 2.520% 09/01/21		09/01/2021	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	75,600	09/01/2021
84858W-AA-4	SPIRIT AIRLINES 2017-1 CLASS A SPIRIT AI		03/16/2021	ROBERT BAIRD & COMPANY		3,356,336	3,356,336	3,356,336	3,356,336	0	0	0	0	0	3,356,335	0	0	0	67,022	02/15/2030
84858W-AA-4	SPIRIT AIRLINES 2017-1 CLASS A SPIRIT AI		02/15/2021	Redemption		113,692	113,692	113,692	113,692	0	0	0	0	0	113,692	0	0	0	1,919	02/15/2030
863667-AM-3	STRYKER CORP STRYKER CORPORATION		03/15/2021	Maturity		5,000,000	5,000,000	4,992,200	4,999,172	0	828	0	828	0	5,000,000	0	0	0	65,625	03/15/2021
867914-BK-8	SUNTRUST BANKS INC 2.900% 03/03/21		02/03/2021	Call 100.0000		3,000,000	3,000,000	2,993,490	2,999,761	0	239	0	239	0	3,000,000	0	0	0	36,250	03/03/2021
867914-BM-4	SUNTRUST BANKS INC 2.700% 01/27/22		11/03/2021	GOLDMAN SACHS & CO		5,017,700	5,000,000	4,993,600	4,998,635	0	1,072	0	1,072	0	4,999,708	0	17,992	17,992	171,750	01/27/2022
871829-BG-1	SYSCO CORPORATION SYSCO CORPORATION		12/14/2021	Various		5,384,550	5,000,000	5,026,000	5,019,954	0	(4,581)	0	(4,581)	0	5,015,374	0	(15,374)	(15,374)	585,932	03/15/2025
87236Y-AH-1	TD AMERITRADE HLDG CORP TO AMERITRADE HD		09/24/2021	Taxable Exchange		13,985,801	14,000,000	13,971,380	13,981,934	0	3,867	0	3,867	0	13,985,801	0	0	0	528,792	04/01/2024
872480-AA-6	TIF FUNDING II LLC TIF 20-1A Series 144A		12/20/2021	Paydown		1,226,667	1,226,667	1,226,133	1,226,160	0	507	0	507	0	1,226,667	0	0	0	14,073	08/20/2045
87264A-BH-7	T-MOBILE USA INC Series 144A		05/25/2021	Tax Free Exchange		10,146,951	10,000,000	10,163,650	10,155,406	0	(8,455)	0	(8,455)	0	10,146,951	0	0	0	188,486	02/15/2028
87342R-AD-6	TACO BELL FUNDING LLC BELL 18 Series 14		08/25/2021	Paydown		4,900,000</														

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Contractual Maturity Date
88167H-AF-3	TESLA AUTO LEASE TRUST TESLA 2 Series 14		11/10/2021	WELLS FARGO BANK		4,288,184	4,250,000	4,249,456	4,249,538	0	179	0	179	0	4,249,716	0	38,467	38,467	64,458	02/20/2024
88315L-AE-8	TEXTAINER MARINE CONTAINERS LT Series 14		12/20/2021	Paydown		1,434,084	1,434,084	1,439,189	1,438,968	0	(4,884)	0	(4,884)	0	1,434,084	0	0	0	21,058	08/21/2045
883556-BN-1	THERMO FISHER SCIENTIFIC INC THERMO FISH		01/15/2021	Various		5,184,592	4,900,000	4,882,528	4,894,424	0	5,576	0	5,576	0	5,184,592	0	0	0	321,342	04/15/2023
883556-CF-7	THERMO FISHER SCIENTIFIC INC THERMO FISH		12/03/2021	Call 108.8750		1,633,125	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	206,830	03/25/2025
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP		05/17/2021	Maturity		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	137,500	05/17/2021
89656F-AA-4	TRINITY RAIL LEASING LP TRL 12-1A ABS		06/15/2021	Paydown		1,398,270	1,398,270	1,383,658	1,394,174	0	4,096	0	4,096	0	1,398,270	0	0	0	14,349	01/15/2043
89680H-AA-0	TRITON CONTAINER FINANCE LLC T Series 14		12/20/2021	Paydown		850,006	850,006	849,848	849,852	0	154	0	154	0	850,006	0	0	0	9,715	09/20/2045
89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 14		12/20/2021	Paydown		425,000	425,000	424,925	424,926	0	74	0	74	0	425,000	0	0	0	8,610	09/20/2045
89690E-AF-4	TRIP RAIL MASTER FUNDING LLC T Series 14		06/15/2021	Paydown		599,822	599,822	599,814	599,821	0	2	0	2	0	599,822	0	0	0	5,192	08/15/2047
90782J-AA-1	UNION PACIFIC RAILROAD CO 2015 UNION PAC		05/12/2021	Redemption 100.0000		284,290	284,290	294,892	293,882	0	(9,592)	0	(9,592)	0	284,290	0	0	0	3,831	05/12/2027
90932J-AA-0	UNITED AIRLINES 2019-2 CLASS A UNITED AI		11/01/2021	100.0000		248,265	248,265	249,194	249,139	0	(874)	0	(874)	0	248,265	0	0	0	5,075	05/01/2032
91533B-AC-4	PFIZER UPJOHN HONG KONG LIMITE Series 14		10/29/2021	Tax Free Exchange		4,998,157	5,000,000	4,997,750	4,997,907	0	251	0	251	0	4,998,157	0	0	0	98,069	06/22/2027
918286-AA-3	VSE VOI MORTGAGE LLC VSTNA 18 Series 14		12/20/2021	Paydown		1,552,599	1,552,599	1,563,730	1,561,612	0	(9,014)	0	(9,014)	0	1,552,599	0	0	0	28,722	02/20/2036
92349C-AC-5	VERIZON OWNER TRUST VZOT 20-C		03/05/2021	DEUTSCHE BANK SECURITIES INC		12,990,352	13,000,000	12,998,889	12,998,935	0	51	0	51	0	12,998,986	0	(8,634)	(8,634)	21,966	12/20/2025
92349R-AD-0	VERIZON OWNER TRUST VZOT 17-3A Series 14		01/20/2021	Paydown		9,500,000	9,500,000	9,498,912	9,499,287	0	713	0	713	0	9,500,000	0	0	0	20,029	04/20/2022
92349F-AD-5	VERIZON OWNER TRUST VZOT 18-1 Series 144		07/20/2021	Paydown		6,000,000	6,000,000	6,028,085	6,008,219	0	(8,219)	0	(8,219)	0	6,000,000	0	0	0	112,000	09/20/2022
92826C-AL-6	VISA INC 1.900% 04/15/27		03/16/2021	CITIGROUP GLOBAL MARKETS		9,235,800	9,000,000	9,489,060	9,448,613	0	(15,188)	0	(15,188)	0	9,433,426	0	(197,626)	(197,626)	72,675	04/15/2027
92887K-AF-7	VOLVO FINANCIAL EQUIPMENT LLC VOLVO FINA		01/15/2021	Paydown		5,000,000	5,000,000	4,998,648	4,999,634	0	366	0	366	0	5,000,000	0	0	0	10,833	04/15/2024
92888C-AF-4	VOLVO FINANCIAL EQUIPMENT LLC Series 144		11/15/2021	Paydown		6,000,000	6,000,000	5,999,914	5,999,900	0	100	0	100	0	6,000,000	0	0	0	168,300	12/15/2025
929089-AD-2	VOYA FINANCIAL INC 3.125% 07/15/24		11/29/2021	Call 105.1310		5,256,550	5,000,000	4,984,950	4,992,025	0	1,970	0	1,970	0	4,993,995	0	6,005	6,005	470,960	07/15/2024
94106*-AF-3	WASTE CONNECTIONS INC. WASTE CONNECTIONS		09/20/2021	Call 102.3103		10,231,030	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	565,780	08/20/2022
949746-RS-2	WELLS FARGO & COMPANY 2.500% 03/04/21		03/04/2021	Maturity		4,800,000	4,800,000	4,798,896	4,799,959	0	41	0	41	0	4,800,000	0	0	0	60,000	03/04/2021
94988J-6A-0	WELLS FARGO BANK NA 2.082% 09/09/22		09/09/2021	Call 100.0000		5,000,000	5,000,000	5,000,000	4,999,998	0	1	0	1	0	4,999,999	0	1	1	104,100	09/09/2022
95058X-AD-0	WENDYS FUNDING LLC WEN 18-1A Series 144A		06/22/2021	Various		5,307,500	5,307,500	5,297,787	5,300,479	0	7,021	0	7,021	0	5,307,500	0	0	0	216,231	03/15/2048
95058X-AD-0	WENDYS FUNDING LLC WEN 18-1A Series 144A		06/15/2021	Paydown		27,500	27,500	27,450	27,464	0	36	0	36	0	27,500	0	0	0	368	03/15/2048
95058X-AG-3	WENDYS FUNDING LLC WEN 19-1A Series 144A		12/15/2021	Paydown		180,000	180,000	180,000	180,000	0	0	0	0	0	180,000	0	0	0	4,540	06/15/2049
978097-AD-5	WOLVERINE WORLD WIDE INC Series 144A		08/26/2021	Call 102.5613		3,461,445	3,375,000	3,282,188	3,300,098	0	7,496	0	7,496	0	3,307,594	0	67,406	67,406	252,851	09/01/2024
98162Z-AE-5	WORLD OMNI AUTOMOBILE LEASE SE WORLD OMN		10/15/2021	Paydown		8,500,000	8,500,000	8,498,497	8,499,506	0	494	0	494	0	8,500,000	0	0	0	229,500	07/15/2024
98163C-AF-7	WORLD OMNI AUTO RECEIVABLES TR WORLD OMN		02/25/2021	WELLS FARGO BANK		13,962,809	14,000,000	13,998,249	13,998,398	0	68	0	68	0	13,998,466	0	(35,653)	(35,653)	18,029	10/15/2026
98163C-AH-3	WORLD OMNI AUTO RECEIVABLES TR WORLD OMN		10/20/2021	WELLS FARGO BANK		13,962,809	14,000,000	13,998,249	13,998,398	0	68	0	68	0	13,998,466	0	(35,653)	(35,653)	18,029	10/15/2026
98163C-AH-3	WORLD OMNI AUTO RECEIVABLES TR WORLD OMN		10/20/2021	MITSUBISHI SECURITIES		3,930,164	3,900,000	3,899,704	3,899,723	0	60	0	60	0	3,899,783	0	30,381	30,381	46,229	05/17/2027
68967#-AR-4	TRITON CONTAINER INTERNATIONAL		08/30/2021	Call 100.3118		1,404,365	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	0	0	62,108	03/31/2022
68967#-AR-4	TRITON CONTAINER INTERNATIONAL		03/31/2021	Redemption 100.0000		1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	0	0	22,610	03/31/2022
00908P-AA-5	AIR CANADA Series 144A		07/15/2021	Redemption 100.0000		153,600	153,600	153,600	153,600	0	0	0	0	0	153,600	0	0	0	3,802	01/15/2030
009090-AA-9	AIR CANADA 2015-1 CLASS A PASS SERIES 14		09/15/2021	100.0000		144,747	144,747	146,376	145,831	0	(1,084)	0	(1,084)	0	144,747	0	0	0	3,908	03/15/2027
009090-AB-7	AIR CANADA 2015-1 CLASS B PASS SERIES 14		03/10/2021	ROBERT BAIRD & COMPANY		1,861,225	1,872,460	1,872,460	1,872,460	0	0	0	0	0	1,872,460	0	(11,235)	(11,235)	35,674	03/15/2023
92658T-AQ-1	VIDEOTRON LTEE VIDEOTRON LTEE	A	12/31/2021	Various		0	0	0	1,545,921	0	0	0	0	0	0	0	0	0	35,583	07/15/2022
13607G-LZ-5	CANADIAN IMPERIAL BANK OF COMM CANADIAN	A	03/16/2021	CITIGROUP GLOBAL MARKETS		10,387,500	10,000,000	10,074,900	10,062,324	0	(3,145)	0	(3,145)	0	10,059,179	0	328,321	328,321	143,750	01/28/2025
89621A-AU-3	TRILLIUM CREDIT CARD TRUST II Series 144	A	11/05/2021	BANC OF AMERICA SECURITIES LLC		4,884,662	4,874,000	4,874,000	4,874,000	0	0	0	0	0	4,874,000	0	10,662	10,662	111,366	12/27/2024
92658T-AQ-1	VIDEOTRON LTEE VIDEOTRON LTEE	A	07/06/2021	Call 104.0020		1,586,031	1,525,000	1,568,173	1,545,921	0	(6,843)	0	(6,843)	0	1,539,079	0	(14,079)	(14,079)	99,156	07/15/2022
98462Y-C*-9	YAMANA GOLD YAMANA GOLD INC		09/08/2021	Call 110.2694		3,308,083	3,000,000	3,002,850	3,001,663	0	(289)	0	(289)	0	3,001,375	0	(1,375)	(1,375)	409,556	03/23/2024
00973R-AD-5	AKER BP ASA Series 144A	D	06/15/2021	Call 102.3750		9,213,750	9,000,000	9,178,250	9,126,351	0	(126,351)	0	(126,351)	0	9,213,750	0	0	0	427,500	06/15/2024
03768M-AB-3	APIDOS CLO APID 20-33A Series 144A	C	09/30/2021	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	58,837	07/24/2031
03768M-AA-3	APIDOS CLO APID 20-34A Series 144A	C	12/29/2021	Call 100.0000		8,500,000	8,500,000	8,500,000	8,500,000	0	0	0	0	0	8,500,000	0	0	0	141,305	01/20/2033
05401A-AJ-0	AVOLON HOLDINGS FUNDING LTD Series 144A	D	03/24/2021	BNP PARIBAS		7,000,000	7,000,000	6,992,370	6,993,469	0	227	0	227	0	6,993,697	0	6,303	6,303	139,889	02/15/2027
055650-DG-0	BP CAPITAL MARKETS PLC	C	12/23/2021	Call 104.2530		2,085,060	2,000,000	2,048,780	2,023,381	0	(8,122)	0	(8,122)	0	2,015,259	0	(15,259)	(15,259)	153,847	11/28/2023
055650-DL-9	BP CAPITAL MARKETS PLC	C	12/23/2021	Various		5,253,200	5,000,000	5,004,879	5,003,376	0	(1,025)	0	(1,025)	0	5,002,351	0	(2,351)	(2,351)	445,297	04/14/2024
08186P-AA-1	BENEFIT STREET PARTNERS CLO LT Series 14	C	11/16/2021	Call 100.0000		1,250,000	1,250,000</													

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date	
09659W-2L-7	BNP PARIBAS SA Series 144A	C	11/05/2021	BNP PARIBAS		10,200,600	10,000,000	10,269,880	10,248,079	0	(46,754)	0	(46,754)	0	10,201,325	0	(725)	(725)	203,408	06/09/2026	
12482X-AC-3	CBAM CLO MANAGEMENT CBAM 19-11 Series 14	D	11/19/2021	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	114,469	10/20/2032	
12807C-AA-1	CAL FUNDING IV LTD CAI 20-1A Series 144A	C	12/25/2021	Paydown		1,275,000	1,275,000	1,274,712	1,274,727	0	273	0	273	0	1,275,000	0	0	0	16,015	09/25/2045	
14314H-AL-8	CARLYLE GLOBAL MARKET STRATEGI Series 14	D	12/23/2021	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	191,448	10/20/2032	
17180T-AG-5	CIFC FUNDING LTD CIFC 16-1A Series 144A	C	12/03/2021	Call 100.0000		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	60,400	10/21/2031	
25156P-AY-9	DEUTSCHE TELEKOM INTERNATIONAL DEUTSCHE	C	10/28/2021	Various		6,018,600	6,000,000	5,998,120	5,999,330	0	531	0	531	0	5,999,861	0	18,739	18,739	217,140	01/19/2022	
26252V-AG-6	DRYDEN SENIOR LOAN FUND DRSLF DRYDEN SE	C	05/27/2021	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	44,682	05/20/2031	
289247-AY-4	ELM CLO LTD ELM 14-1A Series 144A	D	04/19/2021	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	49,811	01/17/2029	
33938X-AC-9	FLEXTRONICS INTL LTD. 3.750% 02/01/26	C	10/18/2021	MARKETS		5,379,800	5,000,000	5,503,000	5,467,114	0	(72,276)	0	(72,276)	0	5,394,836	0	(15,036)	(15,036)	228,646	02/01/2026	
37959P-AA-5	GLOBAL SC FINANCE SRL SEACO 20 Series 14	C	12/17/2021	Paydown		564,572	564,572	564,545	564,546	0	26	0	26	0	564,572	0	0	0	6,798	10/17/2040	
456837-AU-7	ING GROEP NV Series 144A	C	10/06/2021	MARKETS		7,016,940	7,000,000	6,995,310	6,995,768	0	705	0	705	0	6,996,472	0	20,468	20,468	124,406	07/01/2026	
478375-AF-5	JOHNSON CONTROLS INTL PL SERIES *	D	09/01/2021	Call 100.0000		4,523,000	4,523,000	4,589,845	4,544,806	0	(21,806)	0	(21,806)	0	4,523,000	0	0	0	127,209	12/01/2021	
55819H-BG-2	MADISON PARK FUNDING LTD Series 144A	D	01/27/2021	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	16,655	01/20/2029	
55954K-AC-9	MAGNETITE CLO LTD MAGNE 17-19A Series 14	C	04/19/2021	Call 100.0000		8,625,000	8,625,000	8,625,000	8,625,000	0	0	0	0	0	8,625,000	0	0	0	82,439	07/17/2030	
606822-BS-2	mitsubishi ufj financial group MITSUBISHI	C	10/18/2021	MARKETS		2,995,830	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(4,170)	(4,170)	53,303	07/17/2025	
60687Y-BF-5	MIZUHO FINANCIAL GROUP INC	C	10/06/2021	BARCLAYS CAPITAL INC		2,528,475	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	28,475	28,475	38,609	07/10/2024	
74977R-DH-4	RABOBANK NEDERLAND Series 144A	C	10/06/2021	MARKETS		4,996,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(4,000)	(4,000)	52,816	06/24/2026	
78081B-AC-7	ROYALTY PHARMA PLC Series 144A	C	08/05/2021	Tax Free Exchange		4,924,863	5,000,000	4,914,200	4,917,993	0	6,870	0	6,870	0	4,924,863	0	0	0	80,938	09/02/2027	
7846EL-AC-1	SPOM SA Series 144A 4.875% 09/15/25	D	09/20/2021	Call 101.8280		3,054,840	3,000,000	3,015,000	3,005,104	0	(2,101)	0	(2,101)	0	3,003,003	0	(3,003)	(3,003)	203,121	09/15/2025	
81180W-BA-8	SEAGATE HDD CAYMAN Series 144A	C	12/14/2021	Tax Free Exchange		4,900,000	4,900,000	4,900,000	4,900,000	0	0	0	0	0	4,900,000	0	0	0	155,677	07/15/2029	
83368R-AX-0	SOCIETE GENERALE 1.375% 07/08/25	C	10/06/2021	MARKETS		10,000,700	10,000,000	9,972,100	9,974,696	0	4,196	0	4,196	0	9,978,892	0	21,808	21,808	171,875	07/08/2025	
86562M-CA-6	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	C	10/06/2021	AI		5,028,800	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	28,800	28,800	92,125	07/08/2025	
87164K-AG-9	SYNGENTA FINANCE AG Series 144A	C	01/14/2021	UBS WARBURG LLC		5,028,370	5,000,000	4,999,770	4,999,849	0	2	0	2	0	4,999,851	0	28,519	28,519	56,666	04/24/2025	
88315L-AG-3	TEXTAINER MARINE CONTAINERS LT Series 14	C	12/20/2021	Paydown		953,590	953,590	953,306	953,317	0	274	0	274	0	953,590	0	0	0	10,920	09/20/2045	
902613-AC-2	UBS GROUP AG Series 144A	C	11/05/2021	UBS WARBURG LLC		6,887,580	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	(112,420)	(112,420)	121,737	01/30/2027	
92333B-AG-5	VENTR 19-37A Series 144A	D	08/11/2021	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	35,202	07/15/2032	
92918N-AC-1	VOYA CLO LTD VOYA 20-3A Series 144A	C	10/20/2021	Call 100.0000		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	143,549	10/20/2031	
A3158H-AG-4	HOFER FINANCIAL SERVICES GMBH	C	09/26/2021	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	72,400	09/26/2021	
G3469H-AB-3	FIRSTGROUP PLC 4.170% 03/27/25	C	08/11/2021	Call 111.1539		5,557,694	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	736,553	03/27/2025	
G4706H-AB-4	ICON INVESTMENTS FIVE UNLIMITE ICON INVE	D	07/01/2021	Call 103.5371		5,176,855	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	242,266	12/08/2023	
G6363H-AL-1	NORDIC AVIATION CAPITAL A/S NORDIC AVIAT	C	05/07/2021	SEAPORT GROUP		7,112,500	10,000,000	10,000,000	7,675,000	2,325,000	0	0	2,325,000	0	10,000,000	0	(2,887,500)	(2,887,500)	265,031	02/27/2027	
G6764H-AA-0	OMEGA LEASING NO 9 LTD OMEGA LEASING (NO	C	10/12/2021	Redemption 100.0000		421,053	421,053	421,053	400,408	20,644	0	0	20,644	0	421,053	0	0	0	6,316	10/12/2026	
H4777*-AA-3	SBM DEEP PANLUKE SA 3.500% 12/15/21	C	12/15/2021	Redemption 100.0000		1,395,000	1,395,000	1,395,000	1,395,000	0	0	0	0	0	1,395,000	0	0	0	36,838	12/15/2021	
8399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,077,817,823	1,069,241,492	1,073,691,000	1,070,954,920	2,459,644	(979,706)	0	1,479,938	0	1,075,603,543	0	(2,551,571)	(2,551,571)	29,449,077	XXX	
8399997	Total - Bonds - Part 4					1,143,218,612	1,134,708,492	1,139,013,078	1,136,355,908	2,459,644	(958,641)	0	1,501,003	0	1,141,025,597	0	(2,572,836)	(2,572,836)	29,770,447	XXX	
8399998	Total - Bonds - Part 5					113,191,944	113,597,072	113,685,665		0	5,059	0	5,059	0	113,690,729	0	(498,785)	(498,785)	1,115,356	XXX	
8399999	Total - Bonds					1,256,410,556	1,248,305,564	1,252,698,743	1,136,355,908	2,459,644	(953,582)	0	1,506,062	0	1,254,716,326	0	(3,071,621)	(3,071,621)	30,885,803	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					1,256,410,556	XXX	1,252,698,743	1,136,355,908	2,459,644	(953,582)	0	1,506,062	0	1,254,716,326	0	(3,071,621)	(3,071,621)	30,885,803	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
575831-FT-4	MASSACHUSETTS ST COLLEGE BLDG MASSACHUSETTS		03/16/2021	JEFFRIES & COMPANY INC	09/23/2021	Tax Free Exchange	5,000,000	4,932,550	4,935,374	4,935,374	0	2,820	0	2,820	0	0	0	0	90,831	38,645
3199999. Subtotal - Bonds - U.S. Special Revenues																				
07359B-AA-5	BEACON CONTAINER FINANCE LLC I Series 14		10/28/2021	MITSUBISHI SECURITIES	12/20/2021	Paydown	212,500	212,408	212,500	212,500	0	92	0	92	0	0	0	0	611	0
159864-AG-2	CHARLES RIVER LABS INTL INC. Series 144A		03/08/2021	J.P. MORGAN SECURITIES INC	10/20/2021	JEFFRIES & COMPANY INC	2,000,000	2,000,000	2,020,000	2,000,000	0	0	0	0	0	20,000	20,000	20,000	43,542	0
159864-AJ-6	CHARLES RIVER LABS INTL INC. Series 144A		03/08/2021	J.P. MORGAN SECURITIES INC	10/20/2021	JEFFRIES & COMPANY INC	2,000,000	2,000,000	2,057,500	2,000,000	0	0	0	0	0	57,500	57,500	57,500	46,444	0
177376-AG-5	CITRIX SYST INC CITRIX SYSTEMS INC		02/09/2021	J.P. MORGAN SECURITIES INC	04/16/2021	WELLS FARGO BANK	8,000,000	7,982,880	7,930,880	7,983,443	0	563	0	563	0	(52,563)	(52,563)	(52,563)	17,222	0
25755T-AN-0	DOMINOS PIZZA MASTER ISSUER LL Series 14		04/08/2021	Guggenheim Capital	10/25/2021	Paydown	50,000	50,000	50,000	50,000	0	0	0	0	0	0	0	0	532	0
36261L-AE-1	GM FINANCIAL CONSUMER AUTOMOBIL GM FINANC		01/12/2021	DEUTSCHE BANK SECURITIES INC.	11/10/2021	BANC OF AMERICA SECURITIES LLC	3,350,000	3,349,898	3,322,781	3,349,921	0	23	0	23	0	(27,139)	(27,139)	(27,139)	20,589	0
36261R-AG-3	GM FINANCIAL AUTOMOBILE LEASIN GM FINANC		02/17/2021	ROYAL BANK OF CANADA	11/05/2021	BANC OF AMERICA SECURITIES LLC	8,500,000	8,498,485	8,441,563	8,498,988	0	503	0	503	0	(57,426)	(57,426)	(57,426)	61,287	0
44891T-AE-6	HYUNDAI AUTO LEASE SECURITIZAT Series 14		01/12/2021	Soc Gen	02/25/2021	BARCLAYS CAPITAL INC	6,500,000	6,499,333	6,488,828	6,499,364	0	31	0	31	0	(10,536)	(10,536)	(10,536)	4,516	0
55389T-AB-7	MVV OWNER TRUST MVIWOT_21-11A Series 144A		05/10/2021	BANC OF AMERICA SECURITIES LLC	12/20/2021	Paydown	631,535	631,399	631,535	631,535	0	136	0	136	0	0	0	0	3,135	0
55389T-AC-5	MVV OWNER TRUST MVIWOT_21-11A Series 144A		05/10/2021	BANC OF AMERICA SECURITIES LLC	12/20/2021	Paydown	631,535	631,472	631,535	631,535	0	63	0	63	0	0	0	0	4,224	0
573874-AK-0	MARVELL TECH GRP LTD. Series 144A		05/04/2021	Taxable Exchange	12/16/2021	Tax Free Exchange	2,000,000	1,998,146	1,998,727	1,998,727	0	581	0	581	0	0	0	0	82,600	0
576339-CL-7	MASTER CREDIT CARD TRUST MCCT_ Series 14		06/08/2021	BMO NESBITT BURNS	11/10/2021	BMO NESBITT BURNS	7,926,000	7,924,939	7,834,046	7,925,088	0	149	0	149	0	(91,042)	(91,042)	(91,042)	35,007	0
67079B-AC-4	NUTRITION & BIOSCIENCES INC Series 144A		02/04/2021	CITIGROUP GLOBAL MARKETS	05/14/2021	Tax Free Exchange	8,000,000	8,196,480	8,188,869	8,188,869	0	(7,611)	0	(7,611)	0	0	0	0	96,892	57,810
723787-AT-4	PIONEER NAT RES CO PIONEER NATURAL RESOU		01/14/2021	J.P. MORGAN SECURITIES INC	03/15/2021	MORGAN STANLEY	5,000,000	4,999,050	4,916,650	4,999,073	0	23	0	23	0	(82,423)	(82,423)	(82,423)	7,500	0
745310-AL-6	BANC OF AMERICA SECURITIES LLC		06/03/2021	PUGET ENERGY INC Series 144A	10/19/2021	Tax Free Exchange Redemption	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	0	0	24,781	0
78433L-AA-4	SIERRA TIMESHARE RECEIVABLES F Series 14		02/17/2021	BARCLAYS CAPITAL INC	11/15/2021	100.0000	453,695	453,693	453,695	453,695	0	3	0	3	0	0	0	0	2,832	0
82652Q-AB-7	SIERRA TIMESHARE RECEIVABLES F Series 14		03/08/2021	DEUTSCHE BANK SECURITIES INC.	12/20/2021	Paydown	2,878,602	2,877,953	2,878,602	2,878,602	0	648	0	648	0	0	0	0	15,155	0
82652Q-AC-5	SIERRA TIMESHARE RECEIVABLES F Series 14		03/08/2021	DEUTSCHE BANK SECURITIES INC.	12/20/2021	Paydown	1,979,039	1,978,777	1,979,039	1,979,039	0	262	0	262	0	0	0	0	13,918	0
82652R-AB-5	SIERRA RECEIVABLES FUNDING CO Series 144		10/21/2021	CREDIT SUISSE FIRST BOSTON COR	12/20/2021	Paydown	1,162,938	1,162,895	1,162,938	1,162,938	0	43	0	43	0	0	0	0	2,376	0
82652R-AC-3	SIERRA RECEIVABLES FUNDING CO Series 144		10/02/2021	CREDIT SUISSE FIRST BOSTON COR	12/20/2021	Paydown	930,351	930,349	930,351	930,351	0	2	0	2	0	0	0	0	2,059	0
83546D-AQ-1	SONIC CAPITAL LLC SONIC_21-1A Series 144		07/29/2021	BARCLAYS CAPITAL INC	12/20/2021	Paydown	25,000	25,000	25,000	25,000	0	0	0	0	0	0	0	0	128	0
85349E-AC-1	BUILDING MATERIALS CORP OF AME Series 14		02/01/2021	Suntrust Banks Inc	03/17/2021	J.P. MORGAN SECURITIES INC	4,500,000	4,698,000	4,657,500	4,687,570	0	(10,430)	0	(10,430)	0	(30,070)	(30,070)	(30,070)	133,750	105,000
872480-AE-8	TIF FUNDING II LLC TIF_21-1A Series 144A		01/25/2021	BANC OF AMERICA SECURITIES LLC	12/20/2021	Paydown	284,167	284,131	284,167	284,167	0	35	0	35	0	0	0	0	2,201	0
89628B-AA-5	TRINET GROUP INC Series 144A		02/23/2021	J.P. MORGAN SECURITIES INC	10/04/2021	CITIGROUP GLOBAL MARKETS	2,000,000	2,000,000	2,010,000	2,000,000	0	0	0	0	0	10,000	10,000	10,000	42,778	0
91533B-AD-2	UPJOHN INC Series 144A		04/19/2021	CITIGROUP GLOBAL MARKETS	10/29/2021	Tax Free Exchange	3,000,000	2,990,520	2,991,058	2,991,058	0	538	0	538	0	0	0	0	69,075	26,775
95058X-AL-2	WENDYS FUNDING LLC WEN_21-1A Series 144A		06/16/2021	Guggenheim Capital	12/15/2021	Paydown	50,000	50,000	50,000	50,000	0	0	0	0	0	0	0	0	493	0
950739-AA-0	WEPCO ENVIRONMENTAL TRUST FINA WEPCO ENV		05/04/2021	BARCLAYS CAPITAL INC	12/15/2021	Paydown	225,780	225,778	225,780	225,780	0	2	0	2	0	0	0	0	2,108	0
34532Q-AF-5	COMISION FEDERAL DE ELECTRICID FORD CRED	C.	01/20/2021	CITIGROUP GLOBAL MARKETS	04/13/2021	DEUTSCHE BANK SECURITIES INC.	9,000,000	8,999,195	8,980,313	8,999,266	0	72	0	72	0	(18,954)	(18,954)	(18,954)	15,405	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21				
											12	13	14	15	16									
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends				
40440Y-AF-6	COMISION FEDERAL DE ELECTRICID Series 14	C	02/23/2021	CITIGROUP GLOBAL MARKETS	11/05/2021	J.P. MORGAN SECURITIES INC	12,000,000	11,996,588	11,923,125	11,997,390	0	802	0	802	0	0	(74,265)	(74,265)	84,460	0	0			
81180W-BA-8	SEAGATE HDD CAYMAN Series 144A	C	03/18/2021	GOLDMAN SACHS & CO	12/14/2021	Tax Free Exchange	4,500,000	4,300,000	4,315,525	4,315,525	0	15,525	0	15,525	0	0	0	0	142,969	40,104	0			
853254-BZ-2	STANDARD CHARTERED PLC Series 144A	C	01/07/2021	BARCLAYS CAPITAL INC	05/14/2021	SMBC NIKKO SECURITIES AI	2,000,000	2,000,000	1,973,020	2,000,000	0	0	0	0	0	0	(26,980)	(26,980)	10,030	0	0			
86562M-CD-0	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	C	01/04/2021	SMBC NIKKO SECURITIES AI	07/12/2021	GOLDMAN SACHS & CO	5,000,000	5,000,000	4,954,200	5,000,000	0	0	0	0	0	0	(45,800)	(45,800)	23,963	0	0			
88315L-AL-2	TEXTAINER MARINE CONTAINERS VI Series 14	C	02/02/2021	ROYAL BANK OF CANADA	12/20/2021	Paydown	466,667	466,524	466,667	466,667	0	142	0	142	0	0	0	0	3,811	0	0			
88315L-AN-8	TEXTAINER MARINE CONTAINERS VI Series 14	C	02/02/2021	ROYAL BANK OF CANADA	12/20/2021	Paydown	100,000	99,958	100,000	100,000	0	42	0	42	0	0	0	0	1,225	0	0			
66363H-AL-1	NORDIC AVIATION CAPITAL A/S NORDIC AVIAT	C	05/07/2021	Interest Capitalization	05/07/2021	SEAPORT GROUP	239,264	239,264	170,176	239,264	0	0	0	0	0	0	(69,087)	(69,087)	6,907	0	0			
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							108,597,072	108,753,115	108,256,570	108,755,355	0	2,239	0	2,239	0	0	(498,785)	(498,785)	1,024,525	229,689	0			
8399998. Total - Bonds							113,597,072	113,685,665	113,191,944	113,690,729	0	5,059	0	5,059	0	0	0	(498,785)	(498,785)	1,115,356	268,334	0		
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9799998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals							113,685,665	113,191,944	113,690,729	113,690,729	0	5,059	0	5,059	0	0	(498,785)	(498,785)	1,115,356	268,334	0	0		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
P4703#-10-1	GENWORTH SEGUROS DE CREDIT A LA VIVIENDA	D			8BIV	3,000	0	3,000	80.000	
1799999. Subtotal - Common Stock - Other Affiliates						3,000	0	3,000	XXX	XXX
1899999. Total Common Stocks						3,000	0	3,000	XXX	XXX
1999999 - Totals						3,000	0	3,000	XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				XXX	XXX

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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 and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					0	0	0
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					0	0	0
09248U-71-8	BLACKROCK LIQUIDITY:TEMPFUND I		12/16/2021			65,046,000	0	222
4812C2-73-4	JPMORGAN US TREAS PLUS MMFINS		12/27/2021			8,613,000	0	0
60934N-50-0	FEDERATEDGOVT OBLIG FUNDINST		12/30/2021			30,097,000	0	12
857492-55-7	STATE STREET INSTITUTIONAL TRE		12/31/2021			28,235,000	0	191
90262Y-80-2	UBS MONEY SER - UBS SELECT PRI		12/03/2021			2,950,000	0	2
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					134,941,000	0	427
9999999	Total Cash Equivalents					134,941,000	0	427

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A	1B	1C	1D	1E	1F	1G
1A	1A	0	0	0	0	0	0	0
1B	2A	0	0	0	0	0	0	0
1C	3A	0	0	0	0	0	0	0
1D	4A	0	0	0	0	0	0	0
1E	5A	0	0	0	0	0	0	0
1F	6	0	0	0	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B. Pledge for AR Special Deposit (125000 Par)			124,806	127,051
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B. Pledge for FL Special Deposit (4400000 Par)			4,444,522	4,531,472
11. Georgia	GA	B. Pledge for GA Special Deposit (50000 Par)			49,923	50,821
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS	B. Pledge for KS Special Deposit (210000 Par)			208,846	238,873
18. Kentucky	KY	B. Pledge for KY Special Deposit (210000 Par)			209,731	218,843
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B. Pledge for MA Special Deposit (264000 Par)			263,662	275,117
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO	B. Pledge for MO Special Deposit (850000 Par)			848,912	885,794
27. Montana	MT					
28. Nebraska	NE	B. Pledge for NE Special Deposit (275000 Par)			274,574	279,513
29. Nevada	NV					
30. New Hampshire	NH	B. Pledge for NH Special Deposit (50000 Par)			49,923	50,821
31. New Jersey	NJ					
32. New Mexico	NM	B. Pledge for NM Special/General Dep (450000 Par)	222,964	235,863	222,964	235,863
33. New York	NY					
34. North Carolina	NC	B. Required Special Deposit (5600000 Par)	5,597,803	5,735,733		
35. North Dakota	ND					
36. Ohio	OH	B. Pledge for OH Special Deposit (60000 Par)			59,033	82,556
37. Oklahoma	OK					
38. Oregon	OR	B. Pledge for OR Special Deposit (525000 Par)			524,187	533,615
39. Pennsylvania	PA					
40. Rhode Island	RI	B. Pledge for RI Special Deposit (215000 Par)			214,725	244,054
41. South Carolina	SC					
42. South Dakota	SD	B. Pledge for SD Special Deposit (40000 Par)			39,949	41,684
43. Tennessee	TN	B. Pledge for TN Special Deposit (200000 Par)			199,690	203,282
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B. Pledge for VA Special Deposit (600000 Par)			599,071	609,846
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY	B. Pledge for WY Special Deposit (120000 Par)			119,814	121,969
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI	B. Pledge for VI Special Deposit (578000 Par)			577,260	602,340
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	5,820,767	5,971,596	9,031,592	9,333,514
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0