

QUARTERLY STATEMENT

OF THE

ENACT MORTGAGE INSURANCE CORPORATION

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
SEPTEMBER 30, 2023**

PROPERTY AND CASUALTY

2023



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023
OF THE CONDITION AND AFFAIRS OF THE

Enact Mortgage Insurance Corporation

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

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 (Street and Number) Raleigh, NC, US 27615 (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 (Street and Number or P.O. Box) Raleigh, NC, US 27615 (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) 919-846-1400 (Area Code) (Telephone Number)

Internet Website Address www.enactmi.com

Statutory Statement Contact Lisa Anne Hoke (Name) 919-870-2497 (Area Code) (Telephone Number) lisa.hoke@enactmi.com (E-mail Address) 919-870-2369 (FAX Number)

OFFICERS

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

Executive Vice President, General Counsel & Secretary Evan Scott Stolove

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

OTHER

Michael Paul Derstine, EVP & Chief Risk Officer Neenu Sohi Kainth, SVP

Duane Scott Duncan, SVP Susan Gumm Sullivan, SVP

Brian Michael Gould, EVP & Chief Operations Officer Matthew Robert Young, SVP

DIRECTORS OR TRUSTEES

Michael Paul Derstine Brian Michael Gould Rohit Gupta

Neenu Sohi Kainth 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 Chairperson of the Board, President & Chief Executive Officer

Evan Scott Stolove Executive Vice President, General Counsel & Secretary

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

Subscribed and sworn to before me this day of

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.....

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	4,938,444,917		4,938,444,917	5,055,796,628
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	268,341,790		268,341,790	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)	1,320,753		1,320,753	1,561,188
5. Cash (\$5,224,537), cash equivalents (\$ 424,854,000) and short-term investments (\$)	430,078,537		430,078,537	281,985,680
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	2,235,618		2,235,618	2,236,927
9. Receivables for securities	72,374	0	72,374	84,177
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,640,493,989	0	5,640,493,989	5,341,664,600
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	37,848,836	149,075	37,699,761	33,727,523
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	44,138,256		44,138,256	41,585,875
15.2 Deferred premiums, 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	(17,271)		(17,271)	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	0
18.2 Net deferred tax asset	856,777,605	821,166,304	35,611,301	38,116,318
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	17,107,774	15,978,686	1,129,088	2,036,781
21. Furniture and equipment, including health care delivery assets (\$)	1,269,982	1,269,982	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	203,794		203,794	246,982
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	9,256,639	8,006,618	1,250,021	7,867
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,607,079,604	846,570,665	5,760,508,939	5,457,385,946
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	6,607,079,604	846,570,665	5,760,508,939	5,457,385,946
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 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid expenses	8,006,205	8,006,205	0	0
2502. Amounts receivable	413	413	0	7,867
2503. Miscellaneous Assets	1,250,021		1,250,021	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	9,256,639	8,006,618	1,250,021	7,867

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$187,100,833)	483,305,109	508,801,651
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	9,213,809	9,616,028
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	28,012,079	43,833,936
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,506,456	3,571,045
7.1 Current federal and foreign income taxes (including \$ (51,660) on realized capital gains (losses))	4,710,808	9,777,958
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 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)	160,005,924	201,043,755
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	22,144,037	5,787,306
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others	33,740,035	31,996,351
15. Remittances and items not allocated	1,007,509	1,293,883
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	10,387,547	9,617,653
20. Derivatives	0	0
21. Payable for securities	10,753,757	
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	3,918,696,920	3,548,174,784
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	4,684,483,990	4,373,514,350
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	4,684,483,990	4,373,514,350
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		
34. Gross paid in and contributed surplus	632,100,617	789,405,547
35. Unassigned funds (surplus)	439,635,585	290,177,302
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)	1,076,024,949	1,083,871,596
38. Totals (Page 2, Line 28, Col. 3)	5,760,508,939	5,457,385,946
DETAILS OF WRITE-INS		
2501. Statutory contingency reserve	3,916,976,457	3,547,660,581
2502. Checks pending escheatment	1,719,968	514,203
2503. Miscellaneous Liabilities	495	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,918,696,920	3,548,174,784
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 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 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$731,702,728)	772,740,537	762,935,421	1,014,906,653
1.2 Assumed (written \$54,933)	54,955	73,167	94,710
1.3 Ceded (written \$95,361,508)	95,361,508	58,884,636	79,749,916
1.4 Net (written \$636,396,153)	677,433,984	704,123,952	935,251,447
DEDUCTIONS:			
2. Losses incurred (current accident year \$187,100,833):			
2.1 Direct	(1,196,505)	(115,062,702)	(98,524,853)
2.2 Assumed	(159,173)	46,984	(528,021)
2.3 Ceded	7,811,745		0
2.4 Net	(9,167,423)	(115,015,718)	(99,052,874)
3. Loss adjustment expenses incurred	4,423,010	2,455,254	4,297,341
4. Other underwriting expenses incurred	147,127,206	165,594,793	226,064,857
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	142,382,793	53,034,329	131,309,324
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	535,051,191	651,089,623	803,942,123
INVESTMENT INCOME			
9. Net investment income earned	126,547,947	106,524,657	144,930,310
10. Net realized capital gains (losses) less capital gains tax of \$(51,661)	(14,156,252)	(1,170,947)	(2,195,127)
11. Net investment gain (loss) (Lines 9 + 10)	112,391,695	105,353,710	142,735,183
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	1,004,222	796,793	810,305
15. Total other income (Lines 12 through 14)	1,004,222	796,793	810,305
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	648,447,108	757,240,126	947,487,611
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)	648,447,108	757,240,126	947,487,611
19. Federal and foreign income taxes incurred	138,462,791	159,264,779	202,996,306
20. Net income (Line 18 minus Line 19)(to Line 22)	509,984,317	597,975,347	744,491,305
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	1,083,871,596	1,346,156,434	1,346,156,434
22. Net income (from Line 20)	509,984,317	597,975,347	744,491,305
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$260,554	19,126,898	(17,559,283)	(12,254,472)
25. Change in net unrealized foreign exchange capital gain (loss)	(18,861)	(3,024)	(6,367)
26. Change in net deferred income tax	77,072,379	78,821,327	108,516,957
27. Change in nonadmitted assets	(87,390,574)	(85,658,311)	(111,155,332)
28. Change in provision for reinsurance			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	(157,304,930)	(242,500,000)	(485,000,000)
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	(369,315,876)	(380,880,542)	(506,876,929)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(7,846,647)	(49,804,486)	(262,284,838)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,076,024,949	1,296,351,948	1,083,871,596
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous income	1,004,222	796,793	810,305
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	1,004,222	796,793	810,305
3701. Contribution to statutory contingency reserve	(369,315,876)	(380,880,542)	(506,876,929)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(369,315,876)	(380,880,542)	(506,876,929)

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	650,200,503	680,201,640	899,710,601
2. Net investment income	121,770,681	102,901,182	141,853,556
3. Miscellaneous income	1,004,222	796,793	810,305
4. Total (Lines 1 to 3)	772,975,406	783,899,615	1,042,374,462
5. Benefit and loss related payments	16,311,848	13,702,964	21,245,398
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	168,838,881	183,359,828	227,848,342
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 64,204 tax on capital gains (losses)	143,478,280	146,901,719	194,063,745
10. Total (Lines 5 through 9)	328,629,009	343,964,511	443,157,485
11. Net cash from operations (Line 4 minus Line 10)	444,346,397	439,935,104	599,216,977
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	666,017,045	855,277,560	1,040,853,397
12.2 Stocks	6,242	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	1,332,281	731,271	902,989
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	24,568	(65,759)	(67,516)
12.7 Miscellaneous proceeds	10,747,142	13,983,715	(6,636)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	678,127,278	869,926,787	1,041,682,234
13. Cost of investments acquired (long-term only):			
13.1 Bonds	560,956,007	901,788,170	1,004,666,674
13.2 Stocks	250,000,000	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	1,116,413	1,291,519	1,397,082
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	444	929,743	63,437
13.7 Total investments acquired (Lines 13.1 to 13.6)	812,072,864	904,009,432	1,006,127,193
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(133,945,586)	(34,082,645)	35,555,041
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	(157,500,000)	(242,500,000)	(485,000,000)
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(4,807,954)	2,710,867	(4,237,594)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(162,307,954)	(239,789,133)	(489,237,594)
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) .	148,092,857	166,063,326	145,534,424
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	281,985,680	136,451,256	136,451,256
19.2 End of period (Line 18 plus Line 19.1)	430,078,537	302,514,582	281,985,680
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Non-cash exchange – bonds (Line 12.1)	(59,089,202)	(36,187,932)	(46,244,117)
20.0002. Non-cash exchange – bonds (Line 13.1)	(59,089,202)	(36,187,932)	(46,244,117)
20.0003. Contribution of Enact Re Ltd.	(195,070)	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1. - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Enact Mortgage Insurance Corporation (the “Company”) have been prepared on the basis of accounting practices prescribed by the North Carolina Department of Insurance (“NCDOL”). 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 NCDOL.

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
1. State Basis (Page 4, Line 20, Columns 1&3)	XXX	XXX	XXX	\$ 509,984,317	\$ 744,491,305
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	\$ 509,984,317	\$ 744,491,305
SURPLUS					
5. State Basis (Page 3, Line 37, Columns 1&2)	XXX	XXX	XXX	\$ 1,076,024,949	\$ 1,083,871,596
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	\$ 1,076,024,949	\$ 1,083,871,596

B. No significant change.

C. Accounting Policies

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.

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

No significant change.

Note 3. - Business Combinations and Goodwill

No significant change.

Note 4. - Discontinued Operations

No significant change.

Note 5. - Investments

A. - C. No significant change.

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	\$ 2,674,050
2. 12 Months or Longer	\$ 69,779,971

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

1. Less than 12 Months	\$ 167,006,631
2. 12 Months or Longer	\$ 809,232,269

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

H. Repurchase Agreements Transactions Accounted for as a Sale

None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None

J. - L. No significant change.

M. Working Capital Finance Investments

None

N. Offsetting and Netting of Assets and Liabilities

None

O. 5GI Securities

None

NOTES TO FINANCIAL STATEMENTS

P. Short Sales
None

Q. Prepayment and Penalty and Acceleration Fees
None

R. The financial statements shall disclose the reporting entity’s share of the cash pool by asset type
None

Note 6. - Joint Ventures, Partnerships and Limited Liability Companies
No significant change.

Note 7. - Investment Income
No significant change.

Note 8. - Derivative Instruments
No significant change.

Note 9. - Income Taxes
In August 2022, the Inflation Reduction Act of 2022 (“Act”) was passed by the US Congress and signed into law by President Biden. The Act includes a new Federal alternative minimum tax (“AMT”), effective in 2023, that is based on the adjusted financial statement income (“AFSI”) set forth on the applicable financial statement (“AFS”) of an applicable corporation. A corporation is an applicable corporation if its rolling average pre-tax AFSI over three prior years (starting with 2020-2022) is greater than \$1 billion. For a group of related entities, the \$1 billion threshold is determined on a group basis, and the group’s AFS is generally treated as the AFS for all separate taxpayers in the group. Except under limited circumstances, once a corporation is an applicable corporation, it is an applicable corporation in all future years.

An applicable corporation is not automatically subject to an AMT liability. The corporation’s tentative AMT liability is equal to 15% of its adjusted AFSI, and AMT is payable to the extent the tentative AMT liability exceeds regular corporate income tax. However, any AMT paid would be indefinitely available as a credit carryover that could reduce future regular tax in excess of AMT.

The controlled group of corporations of which the Company is a member has determined that it likely will not be an applicable corporation in 2023. In making such determination, the group has made certain interpretations of, and assumptions regarding, the AMT provisions of the Act. The US Treasury Department is expected to issue guidance throughout 2023 that may differ from the group’s interpretations and assumptions and that could alter the group’s determination.

Note 10. - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
A. Nature of Relationships:
On May 16, 2023, the Company’s direct parent, Enact Mortgage Holdings, LLC, contributed 100 percent of the issued and outstanding shares of Enact Re Ltd. (“Enact Re”) to the Company, such that post contribution Enact Re shall be a wholly owned direct subsidiary of the Company. The contribution increased the Company’s surplus by \$195,070.

B. Detail of Transactions Greater Than ½ of 1% of Total Admitted Assets
On May 17, 2023, the Company made a \$250,000,000 cash contribution to Enact Re.

C. - O. No significant change.

Note 11. - Debt
None

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.

B. - I. No significant change.

Note 13. - Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
A. - B. No significant change.

C. - 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 financial results and in accordance with applicable dividend restrictions, the Company could pay dividends from unassigned surplus of approximately \$347 million as of September 30, 2023, 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 April 4, 2023, the Company paid an extraordinary cash distribution of \$157,500,000 to its parent, Enact Mortgage Holdings, LLC.

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 Federal National Mortgage Association (“Fannie Mae”) and the Federal Home Loan Mortgage Corporation (“Freddie Mac”), government-sponsored enterprises collectively referred to as the “GSEs”. Additionally, in September 2020, the GSEs imposed certain restrictions (the “GSE Restrictions”) with respect to the Company’s capital. In May 2021, the GSEs confirmed the GSE Restrictions would remain in effect until certain conditions (“GSE Conditions”) were met. These conditions were met as of December 31, 2022, and the GSEs have confirmed that the Company is no longer subject to GSE Restrictions and Conditions.

As of September 30, 2023, the Company had estimated available assets of \$5,268 million against \$3,251 million net required assets under PMIERs compared to available assets of \$5,093 million against \$3,135 million net required assets as of June 30, 2023. The sufficiency ratio as of September 30, 2023, was 162%, or \$2,017 million, above the PMIERs requirements, compared to 162%, or \$1,958 million, above the PMIERs requirements as of June 30, 2023. PMIERs sufficiency for the quarter was flat as compared to June 30, 2023. Our PMIERs required assets as of September 30, 2023, and June 30, 2023, benefited from the application of a 0.30 multiplier applied to the risk-based required asset amount factor for certain non-performing loans as defined under PMIERs. The application of the 0.30 multiplier to all eligible delinquencies provided \$86 million of benefit to our September 30, 2023, PMIERs required assets compared to \$107 million of benefit as of June 30, 2023. These amounts are gross of any incremental reinsurance benefit from the elimination of the 0.30 multiplier. The Company’s PMIERs required assets also benefited from a reinsurance credit of \$1,505 million and \$1,524 million related to third-party reinsurance as of September 30, 2023, and June 30, 2023, respectively.

NOTES TO FINANCIAL STATEMENTS

G. - M. No significant change.

Note 14. - Liabilities, Contingencies and Assessments

A. - F. No significant change.

G. Other Contingencies

As of September 30, 2023, the Company had admitted assets of \$44,138,256 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 September 30, 2023.

The Company had no material noninsurance contingencies as of September 30, 2023.

Note 15. - Leases

No significant change.

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

No significant change.

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

A. No significant change.

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

No significant change.

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

No significant change.

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 September 30, 2023:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds	\$ —	\$ 89,031,249	\$ 3,348,636	\$ —	\$ 92,379,885
Total assets at fair value/NAV	\$ —	\$ 89,031,249	\$ 3,348,636	\$ —	\$ 92,379,885

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 value as of September 30, 2023:

Description	Beginning balance as of July 1, 2023	Transfers into level 3 (a)	Transfers out of level 3 (b)	Total gains and (losses) included in net income (loss)	Total gains and (losses) included in surplus	Purchases	Issuances	Sales	Settlements	Ending Balance as of September 30, 2023
Bonds	\$ 3,550,467	\$ —	\$ —	\$ —	\$ 25,463	\$ —	\$ —	\$ —	\$ (227,294)	\$ 3,348,636
Total Assets	\$ 3,550,467	\$ —	\$ —	\$ —	\$ 25,463	\$ —	\$ —	\$ —	\$ (227,294)	\$ 3,348,636

(a) Transferred to Level 3 because of lack of observable market data due to decrease in market activity for these securities or movement from amortized cost reporting to fair value.

(b) Transferred from Level 3 because of observable market data become available for these securities or movement from fair value reporting to amortize cost.

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 September 30, 2023:

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (CV)
Bonds	\$ 4,466,686,490	\$ 4,938,444,917	\$ —	\$ 4,172,815,878	\$ 293,870,612	\$ —	\$ —
Surplus notes nonaffiliates	2,407,683	2,235,618	—	2,407,683	—	—	—
Cash equivalents	424,854,000	424,854,000	424,854,000	—	—	—	—
Total assets	\$ 4,893,948,173	\$ 5,365,534,535	\$ 424,854,000	\$ 4,175,223,561	\$ 293,870,612	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

The following tables set forth the Company's assets' Fair Value, Admitted Amount and Level of Fair Value Amounts as of December 31, 2022:

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (CV)
Bonds	\$ 4,590,544,545	\$ 5,055,796,628	\$ —	\$ 4,272,267,989	\$ 318,276,556	\$ —	\$ —
Surplus notes nonaffiliates	2,516,041	2,236,927	—	2,516,041	—	—	—
Cash equivalents	280,552,000	280,552,000	280,552,000	—	—	—	—
Total assets	\$ 4,873,612,586	\$ 5,338,585,555	\$ 280,552,000	\$ 4,274,784,030	\$ 318,276,556	\$ —	\$ —

D. Financial Instruments Where Fair Value Not Practical
None

Note 21. - Other Items

A. - B. No significant change.

C. Other Disclosures

During the third quarter of 2023, the United States economy faced uncertainty due to continued but lessening inflationary pressure, the geopolitical environment and persistent concerns around a possible recession. Inflationary pressures have moderated in 2023, with the Bureau of Labor Statistics reporting in September that the Consumer Price Index was down to 3.7% year-over-year. The Federal Reserve has taken an aggressive approach towards addressing inflation through interest rate increases and a reduction of its balance sheet. The Federal Reserve raised rates by 25 basis points in July 2023, between pauses on interest rate hikes in November, September and June 2023. The Federal Reserve had previously announced 25 basis point increases in interest rates in both May and March 2023 and eight interest rate increases in 2022. Mortgage rates have continued to rise and reached more than 20-year highs during the third quarter of 2023..

The unemployment rate as of September 30, 2023, was 3.8%, up slightly from June 30, 2023. As of September 30, 2023, the number of unemployed Americans stands at approximately 6.4 million and the number of long-term unemployed Americans (over 26 weeks out of the workforce) was approximately 1.2 million. Both metrics remain relatively in line with February 2020 levels. The full impact of COVID-19 and its ancillary economic effects on the Company's future business results continue to be 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. The Company continues to monitor regulatory and government actions and the resolution of forbearance delinquencies. While the associated risks have moderated and delinquencies have declined, it is possible that COVID-19 could have an adverse impact on the Company's future results of operations and financial condition.

On June 30, 2023, the Company executed a quota share reinsurance contract with a panel of reinsurers at a 13.125% ceding percentage, which provides coverage on a potion of current and expected new insurance written for the 2023 book year, effective April 1, 2023. Under the agreement, the Company cedes premiums earned on all eligible policies in exchange for reimbursement of ceded claims and claims expenses on covered policies, a specific ceding commission and profit commission determined based on ceded claims.

On May 24, 2023, the Company executed a quota share reinsurance contract with Enact Re at a 7.5% ceding percentage, which provides coverage on a portion of current insurance in-force written between 2014 and 2022, effective April 1, 2023. Under the agreement, the Company cedes premiums earned on all eligible policies in exchange for reimbursement of ceded claims and claims expenses on covered policies and a specific ceding commission.

On May 24, 2023, the Company executed a quota share reinsurance contract with Enact Re at a 7.5% ceding percentage, which provides coverage on a portion of current and expected new insurance written for the 2023 book year, effective April 1, 2023. Under the agreement, the Company cedes premiums earned on all eligible policies in exchange for reimbursement of ceded claims and claims expenses on covered policies and a specific ceding commission.

On March 8, 2023, the Company executed an excess of loss reinsurance transaction with a panel of reinsurers, which provides up to \$180 million of reinsurance coverage on a portion of current and expected new insurance written for the 2023 book year, effective January 1, 2023.

D. - F. No significant change.

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	3	\$	555,454,151
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. No significant change.

Note 22. - Events Subsequent

None. Subsequent events have been considered through November 14, 2023.

Note 23. - Reinsurance

No significant change.

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, 2022, were \$518,417,679. For the nine months ended September 30, 2023, \$20,474,891 was paid for incurred loss and loss adjustment expenses attributable to insured events of prior years. Prior year reserves increased \$88,806 due to foreign currency translations. Reserves remaining for prior years are now \$302,062,558 as a result of re-estimation of unpaid loss and loss adjustment expenses. Therefore, there was a \$195,969,036 favorable prior year development from December 31, 2022, to September 30, 2023. 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

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 27. - Structured Settlements

No significant change.

Note 28. - Health Care Receivables

No significant change.

Note 29. - Participating Policies

No significant change.

Note 30. - Premium Deficiency Reserves

No significant change.

Note 31. - High Deductibles

No significant change.

Note 32. - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 33. - Asbestos/Environmental Reserves

No significant change.

Note 34. - Subscriber Savings Accounts

No significant change.

Note 35. - Multiple Peril Corp Insurance

No significant change.

Note 36. - Financial Guaranty Insurance

None

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

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

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes [X] No []
- 3.5

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

1276520
- 4.1

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

Yes [] No [X]
- 4.2

If yes, provide the name of 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	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

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

12/31/2021
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2021
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/14/2023
- 6.4

By what department or departments?
North Carolina Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

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

Yes [X] No [] N/A []
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [X] No []

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
The Company's code of ethics was updated in the first quarter of 2023 and approved by the boards of directors of the Company's indirect parents, Genworth Financial, Inc. and Enact Holdings, Inc. The changes reflect Genworth Financial, Inc.'s current businesses and updated values. No changes were made to core policies and principles.

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

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

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []

10.2

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

268,341,790

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

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

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....

0

13.

Amount of real estate and mortgages held in short-term investments:

\$.....

0

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....3,000	\$.....250,195,070
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....3,000	\$.....250,195,070
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....	\$.....

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....

16.

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

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$.....

0

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$.....

0

16.3

Total payable for securities lending reported on the liability page.

\$.....

0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make 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.....

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:
.....

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

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

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

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

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

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

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

a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
.....

Yes [] No [] N/A [X]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

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 []

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

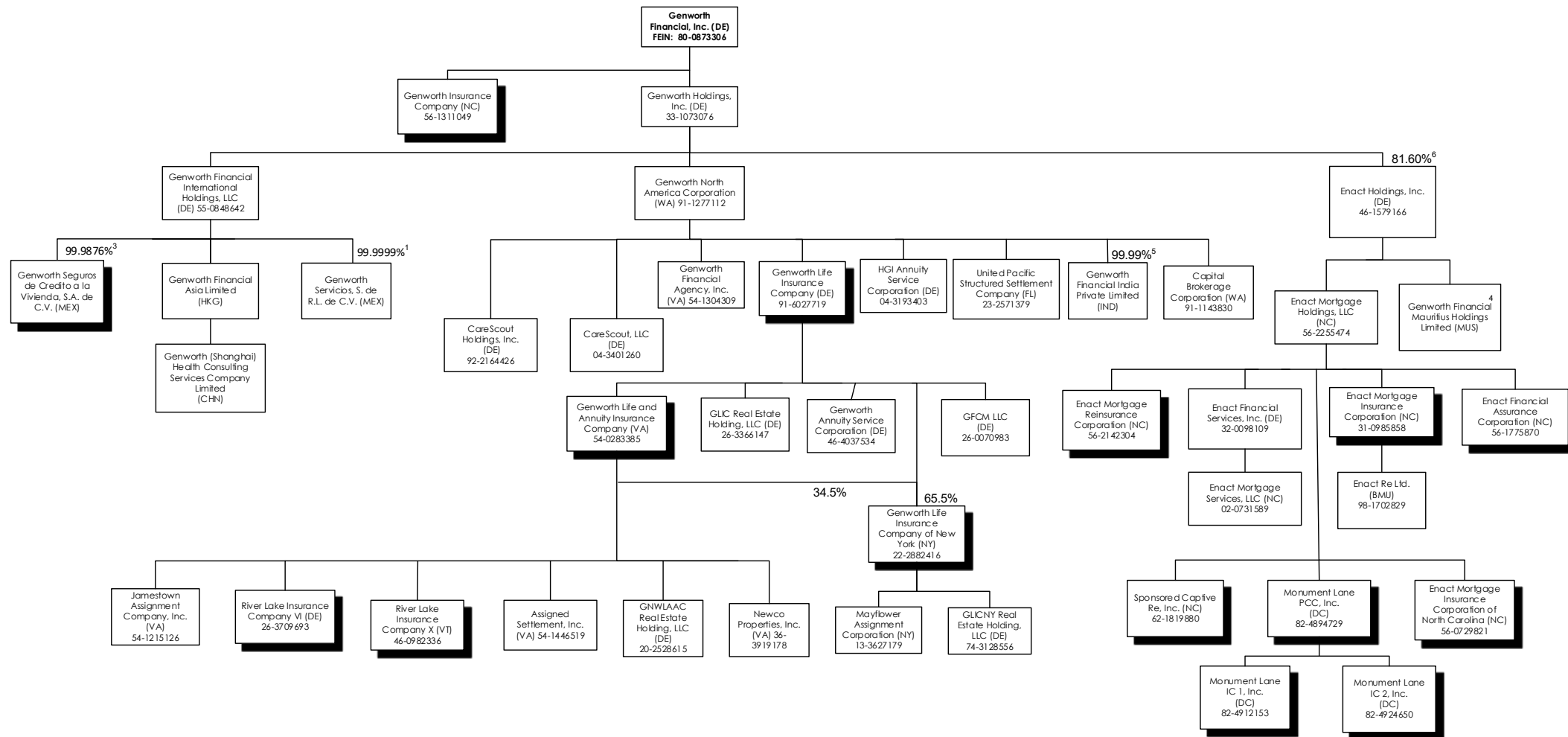
Current Year to Date - Allocated by States and Territories								
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	10,477,584	11,023,634	130,968	236,389	5,650,773	5,037,781
2. Alaska	AK	L	1,247,873	1,356,249	9,195	0	1,135,727	1,768,929
3. Arizona	AZ	L	27,651,454	26,202,829	11,914	(7,517)	12,171,285	10,393,536
4. Arkansas	AR	L	3,395,610	3,562,181	91,011	10,917	1,623,315	2,049,358
5. California	CA	L	79,297,455	76,301,269	763,244	344,861	57,825,007	48,086,572
6. Colorado	CO	L	17,189,655	16,540,978	176,151	10,001	7,052,874	6,294,071
7. Connecticut	CT	L	10,954,048	11,571,184	319,377	646,514	7,625,582	8,645,027
8. Delaware	DE	L	2,284,919	2,439,842	37,009	35,507	2,108,008	2,044,533
9. District of Columbia	DC	L	1,362,843	1,596,151	(402)	(321)	1,911,001	1,760,159
10. Florida	FL	L	59,585,309	58,632,187	1,104,270	947,634	41,748,095	39,859,686
11. Georgia	GA	L	25,109,448	24,183,025	(3,193)	145,827	17,095,379	16,406,025
12. Hawaii	HI	L	2,407,937	2,520,044	147,982	233,861	2,394,409	3,319,426
13. Idaho	ID	L	3,973,512	3,500,886	(3,602)	(3,921)	1,782,879	762,407
14. Illinois	IL	L	36,581,925	37,205,543	2,667,695	1,967,988	28,656,388	31,202,208
15. Indiana	IN	L	18,210,973	17,397,442	158,244	290,827	8,395,308	8,974,967
16. Iowa	IA	L	5,165,810	5,012,434	198,599	72,373	2,497,058	1,738,956
17. Kansas	KS	L	8,674,686	8,953,273	48,185	192,368	3,109,778	3,484,873
18. Kentucky	KY	L	5,237,771	5,123,724	52,802	12,896	3,087,474	3,067,939
19. Louisiana	LA	L	8,285,545	9,146,344	495,260	615,135	7,660,827	7,272,011
20. Maine	ME	L	2,193,013	2,288,608	89,742	145,847	1,703,250	1,422,565
21. Maryland	MD	L	17,708,686	18,911,453	433,575	541,280	14,532,367	15,479,765
22. Massachusetts	MA	L	12,969,868	12,782,192	166,504	282,275	8,308,453	10,258,669
23. Michigan	MI	L	29,562,589	28,542,953	778,074	203,873	12,631,960	13,296,420
24. Minnesota	MN	L	11,897,766	11,743,345	227,545	150,761	7,055,588	6,764,982
25. Mississippi	MS	L	3,289,539	3,658,566	199,627	97,361	2,364,099	2,522,316
26. Missouri	MO	L	11,216,836	11,317,367	253,554	381,589	6,505,629	6,234,180
27. Montana	MT	L	1,856,963	1,974,622	(1,155)	35,305	817,940	889,854
28. Nebraska	NE	L	2,855,460	2,924,868	13,290	(922)	1,315,235	964,834
29. Nevada	NV	L	9,762,695	8,399,687	586,722	13,629	7,703,272	7,303,867
30. New Hampshire	NH	L	4,310,468	4,223,181	(22,391)	54,002	1,387,236	1,615,191
31. New Jersey	NJ	L	16,548,666	17,335,626	1,421,483	2,028,859	22,284,865	25,162,728
32. New Mexico	NM	L	3,670,995	3,749,630	136,969	64,327	2,283,545	2,884,873
33. New York	NY	L	37,045,636	37,464,752	1,807,261	2,009,333	59,830,201	67,206,900
34. North Carolina	NC	L	23,798,307	24,095,341	236,247	98,773	9,636,407	11,377,980
35. North Dakota	ND	L	2,995,812	2,997,895	0	97,705	1,195,485	1,460,606
36. Ohio	OH	L	21,608,239	21,806,004	786,105	485,675	11,337,454	10,996,609
37. Oklahoma	OK	L	6,866,372	7,494,320	356,492	28,927	3,690,026	4,994,821
38. Oregon	OR	L	7,688,305	7,556,001	110,156	(3,310)	4,971,546	4,294,966
39. Pennsylvania	PA	L	22,899,114	23,206,530	818,402	618,627	15,583,566	17,023,828
40. Rhode Island	RI	L	1,761,212	1,803,144	3,187	(12,179)	1,285,278	1,588,135
41. South Carolina	SC	L	11,737,935	11,312,070	120,431	73,895	6,267,037	6,480,127
42. South Dakota	SD	L	1,509,627	1,603,332	0	0	344,038	280,943
43. Tennessee	TN	L	13,395,031	13,971,079	11,346	3,008	5,650,305	5,517,315
44. Texas	TX	L	65,216,513	63,441,974	622,522	372,083	36,597,381	36,792,627
45. Utah	UT	L	8,415,169	7,944,562	(2,069)	23,606	5,066,315	3,405,197
46. Vermont	VT	L	2,376,204	2,674,300	37,776	0	866,618	796,055
47. Virginia	VA	L	15,521,964	16,547,339	84,530	29,148	7,244,128	8,674,893
48. Washington	WA	L	21,096,819	21,793,780	479,517	36,636	11,944,760	14,320,706
49. West Virginia	WV	L	2,148,457	2,170,449	136,690	103,459	1,015,612	978,543
50. Wisconsin	WI	L	9,373,171	9,792,372	182,001	(1,863)	4,213,778	4,651,533
51. Wyoming	WY	L	1,110,989	1,199,838	(1,010)	(4,010)	622,961	537,961
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	L	6,815	(13,877)	0	0	335,586	426,004
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien OT	XXX		193,136	0	70,340	0	641,097	0
59. Totals	XXX		731,702,728	728,982,522	16,548,172	13,709,038	490,764,185	498,774,457
DETAILS OF WRITE-INS								
58001. MEX Mexico	XXX		193,136		70,340		641,097	
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		193,136	0	70,340	0	641,097	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	52	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....	0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLII).....	0	6. N - None of the above - Not allowed to write business in the state.....	5

Common Stock Ownership Only - 100% unless otherwise indicated

Genworth
Foundation ²
(VA) 20-3370235



⁶~9% investment vehicles managed by Bayview Asset Management, LLC; Remainder publicly owned.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE ENACT 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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....	.....	00000	54-1446519	.....	.....	.....	Assigned Settlement, Inc. ....	..VA.....	.....NIA.....	Genworth Life and Annuity Insurance Company	Ownership.....	.....	Genworth Financial, Inc. ....	...YES....	.....
.....	.....	00000	91-1143830	.....	.....	.....	Capital Brokerage Corporation .....	..WA.....	.....NIA.....	Genworth North America Corporation	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	00000	04-3401260	.....	.....	.....	CareScout, LLC .....	..DE.....	.....NIA.....	Genworth North America Corporation	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	.....	.....	.....	.....	.....	CareScout Holdings, Inc. ....	..DE.....	.....NIA.....	Genworth North America Corporation	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
4011	Genworth Financial, Inc.	37095	56-1775870	.....	.....	.....	Enact Financial Assurance Corporation .....	..NC.....	.....IA.....	Enact Mortgage Holdings, LLC	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	00000	32-0098109	.....	.....	.....	Enact Financial Services, Inc. ....	..DE.....	.....NIA.....	Enact Mortgage Holdings, LLC	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	00000	46-1579166	.....	0001823529	NASDAQ	Enact Holdings, Inc. ....	..DE.....	.....NIA.....	Genworth Holdings, Inc.1	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	1
.....	.....	00000	46-1579166	.....	0001823529	NASDAQ	Enact Holdings, Inc. ....	..DE.....	.....NIA.....	Publicly Owned	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	00000	56-2255474	.....	.....	.....	Enact Mortgage Holdings, LLC .....	..NC.....	.....NIA.....	Enact Holdings, Inc.	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
4011	Genworth Financial, Inc.	38458	31-0985858	.....	.....	.....	Enact Mortgage Insurance Corporation .....	..NC.....	.....IA.....	Enact Mortgage Holdings, LLC	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	.....	.....	.....	.....	.....	Enact Mortgage Insurance Corporation of North Carolina .....	..NC.....	.....IA.....	Enact Mortgage Holdings, LLC	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
4011	Genworth Financial, Inc.	16675	56-0729821	.....	.....	.....	Enact Mortgage Reinsurance Corporation .....	..NC.....	.....IA.....	Enact Mortgage Holdings, LLC	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	00000	02-0731589	.....	.....	.....	Enact Mortgage Services, LLC .....	..NC.....	.....NIA.....	Genworth Financial Services, Inc.	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	00000	98-1702829	.....	.....	.....	Enact Re Ltd. ....	..BMU.....	.....NIA.....	Enact Mortgage Insurance Corporation	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	00000	46-4037534	.....	.....	.....	Genworth Annuity Service Corporation .....	..DE.....	.....DS.....	Genworth Life Insurance Company	Ownership.....	.....	Genworth Financial, Inc. ....	...YES....	.....
.....	.....	00000	54-1304309	.....	.....	.....	Genworth Financial Agency, Inc. ....	..VA.....	.....NIA.....	Genworth North America Corporation	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	00000	.....	.....	.....	.....	Genworth Financial Asia Limited .....	..HKG.....	.....NIA.....	Genworth Financial International Holdings, LLC	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	00000	80-0873306	.....	0001276520	NYSE	Genworth Financial, Inc. ....	..DE.....	.....UIP.....	Remainder publicly owned	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	00000	.....	.....	.....	.....	Genworth Financial India Private Limited .....	..IND.....	.....NIA.....	Genworth North America Corporation	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	00000	.....	.....	.....	.....	Genworth Financial India Private Limited .....	..IND.....	.....NIA.....	Genworth Holdings, Inc.	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	00000	55-0848642	.....	.....	.....	Genworth Financial International Holdings, LLC .....	..DE.....	.....NIA.....	Genworth Holdings, Inc.	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	00000	.....	.....	.....	.....	Genworth Financial Mauritius Holdings Limited .....	.....	.....	.....	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	00000	33-1073076	.....	.....	.....	Genworth Holdings, Inc. ....	..MUS.....	.....NIA.....	Enact Holdings, Inc.	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
4011	Genworth Financial, Inc.	94072	56-1311049	.....	.....	.....	Genworth Insurance Company .....	..DE.....	.....UIP.....	Genworth Financial, Inc.	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
4011	Genworth Financial, Inc.	65536	54-0283385	.....	.....	.....	Genworth Insurance Company .....	..NC.....	.....IA.....	Genworth Financial, Inc.	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
4011	Genworth Financial, Inc.	70025	91-6027719	.....	.....	.....	Genworth Life and Annuity Insurance Company .....	..VA.....	.....DS.....	Genworth Life Insurance Company	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
4011	Genworth Financial, Inc.	72990	22-2882416	.....	.....	.....	Genworth Life Insurance Company .....	..DE.....	.....RE.....	Genworth North America Corporation	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	.....	.....	.....	.....	.....	Genworth Life Insurance Company of New York .....	..NY.....	.....DS.....	Genworth Life Insurance Company	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
4011	Genworth Financial, Inc.	72990	22-2882416	.....	.....	.....	Genworth Life Insurance Company of New York .....	..NY.....	.....DS.....	Genworth Life and Annuity Insurance Company	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	00000	91-1277112	.....	.....	.....	Genworth North America Corporation .....	..WA.....	.....UDP.....	Genworth Holdings, Inc.	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	00000	.....	.....	.....	.....	Genworth Seguros de Credito a la Vivienda, S.A. de C.V. ....	..MEX.....	.....IA.....	Genworth Financial International Holdings, LLC	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	00000	.....	.....	.....	.....	Genworth Seguros de Credito a la Vivienda, S.A. de C.V. ....	..MEX.....	.....IA.....	Genworth Holdings, Inc.	Ownership.....	.....	Genworth Financial, Inc. ....	...YES....	.....
.....	.....	00000	.....	.....	.....	.....	Genworth Servicios, S. de R.L. de C.V. ....	..MEX.....	.....NIA.....	Genworth Financial International Holdings, LLC	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	00000	.....	.....	.....	.....	Genworth Servicios, S. de R.L. de C.V. ....	..MEX.....	.....NIA.....	Genworth Holdings, Inc.	Ownership.....	.....	Genworth Financial, Inc. ....	...YES....	.....
.....	.....	00000	.....	.....	.....	.....	Genworth (Shanghai) Health Consulting Services Company Limited .....	..CHN.....	.....NIA.....	Genworth Financial Asia Limited	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	00000	26-0070983	.....	.....	.....	GLIC LLC .....	..DE.....	.....DS.....	Genworth Life Insurance Company	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	00000	26-3366147	.....	.....	.....	GLIC Real Estate Holding, LLC .....	..DE.....	.....DS.....	Genworth Life Insurance Company	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	00000	74-3128556	.....	.....	.....	GLICNY Real Estate Holding, LLC .....	..DE.....	.....NIA.....	Genworth Life Insurance Company of New York	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....
.....	.....	00000	20-2528615	.....	.....	.....	GNWLAAC Real Estate Holding, LLC .....	..DE.....	.....NIA.....	Genworth Life and Annuity Insurance Company	Ownership.....	.....	Genworth Financial, Inc. ....	...NO....	.....

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE ENACT 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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
....	.....	..... 00000	04-3193403 ..	.....	.....	.....	HGI Annuity Service Corporation .....	.. DE.....	..... NIA.....	Genworth North America Corporation	Ownership.....	.....	Genworth Financial, Inc. ....	.... NO.....	.....
....	.....	..... 97144	54-1215126 ..	.....	.....	.....	Jamestown Assignment Company, Inc. ....	.. VA.....	..... NIA.....	Genworth Life and Annuity Insurance Company	Ownership.....	.....	Genworth Financial, Inc. ....	.... NO.....	.....
....	.....	..... 00000	13-3627179 ..	.....	.....	.....	Mayflower Assignment Corporation .....	.. NY.....	..... NIA.....	Genworth Life Insurance Company of New York	Ownership.....	.....	Genworth Financial, Inc. ....	.... YES.....	.....
. 4011 ...	Genworth Financial, Inc. ....	..... 00000	82-4894729 ..	.....	.....	.....	Monument Lane PCC, Inc. ....	.. DC.....	..... IA.....	Enact Mortgage Holdings, LLC	Ownership.....	.....	Genworth Financial, Inc. ....	.... NO.....	.....
. 4011 ...	Genworth Financial, Inc. ....	..... 00000	82-4912153 ..	.....	.....	.....	Monument Lane IC 1, Inc. ....	.. DC.....	..... IA.....	Monument Lane PCC, Inc.	Ownership.....	.....	Genworth Financial, Inc. ....	.... NO.....	.....
. 4011 ...	Genworth Financial, Inc. ....	..... 00000	82-4924650 ..	.....	.....	.....	Monument Lane IC 2, Inc. ....	.. DC.....	..... IA.....	Monument Lane PCC, Inc.	Ownership.....	.....	Genworth Financial, Inc. ....	.... NO.....	.....
....	.....	..... 00000	36-3919178 ..	.....	.....	.....	Newco Properties, Inc. ....	.. VA.....	..... NIA.....	Genworth Life and Annuity Insurance Company	Ownership.....	.....	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.....	.....	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.....	.....	Genworth Financial, Inc. ....	.... NO.....	.....
. 4011 ...	Genworth Financial, Inc. ....	..... 11365	62-1819880 ..	.....	.....	.....	Sponsored Captive Re, Inc. ....	.. NC.....	..... IA.....	Enact Mortgage Holdings, LLC	Ownership.....	.....	Genworth Financial, Inc. ....	.... NO.....	.....
....	.....	..... 00000	23-2571379 ..	.....	.....	.....	United Pacific Structured Settlement Company	.. FL.....	..... NIA.....	Genworth North America Corporation	Ownership.....	.....	Genworth Financial, Inc. ....	.... NO.....	.....

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire			0.0	0.0
2.1	Allied Lines			0.0	0.0
2.2	Multiple peril crop			0.0	0.0
2.3	Federal flood			0.0	0.0
2.4	Private crop			0.0	0.0
2.5	Private flood			0.0	0.0
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril			0.0	0.0
5.1	Commercial multiple peril (non-liability portion)			0.0	
5.2	Commercial multiple peril (liability portion)			0.0	
6.	Mortgage guaranty	772,740,537	(1,196,505)	(0.2)	(15.1)
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
13.1	Comprehensive (hospital and medical) individual			0.0	0.0
13.2	Comprehensive (hospital and medical) group			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.1	Vision only			0.0	0.0
15.2	Dental only			0.0	0.0
15.3	Disability income			0.0	0.0
15.4	Medicare supplement			0.0	0.0
15.5	Medicaid Title XIX			0.0	0.0
15.6	Medicare Title XVIII			0.0	0.0
15.7	Long-term care			0.0	0.0
15.8	Federal employees health benefits plan			0.0	0.0
15.9	Other 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	Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2	Other private passenger auto liability			0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4	Other commercial auto liability			0.0	0.0
21.1	Private passenger auto physical damage			0.0	0.0
21.2	Commercial 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	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	772,740,537	(1,196,505)	(0.2)	(15.1)
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 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0		
2.1	Allied Lines	0		
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	0		
5.1	Commercial multiple peril (non-liability portion)	0		
5.2	Commercial multiple peril (liability portion)	0		
6.	Mortgage guaranty	248,440,409	731,702,728	729,198,184
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		
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	0		
15.1	Vision only	0		
15.2	Dental only	0		
15.3	Disability income	0		
15.4	Medicare supplement	0		
15.5	Medicaid Title XIX	0		
15.6	Medicare Title XVIII	0		
15.7	Long-term care	0		
15.8	Federal employees health benefits plan	0		
15.9	Other 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	Private passenger auto no-fault (personal injury protection)	0		
19.2	Other private passenger auto liability	0		
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	0		
21.2	Commercial 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	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	248,440,409	731,702,728	729,198,184
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2020 + Prior	179,830	2,221	182,051	15,149		15,149	93,743	290	2,221	96,254	(70,938)	290	(70,648)	
2. 2021	116,913	513	117,426	3,229		3,229	39,155	308	267	39,730	(74,529)	62	(74,467)	
3. Subtotals 2021 + Prior	296,743	2,734	299,477	18,378	0	18,378	132,898	598	2,488	135,984	(145,467)	352	(145,115)	
4. 2022	194,707	24,234	218,941	2,151		2,151	145,954	19,845	280	166,079	(46,602)	(4,109)	(50,711)	
5. Subtotals 2022 + Prior	491,450	26,968	518,418	20,529	0	20,529	278,852	20,443	2,768	302,063	(192,069)	(3,757)	(195,826)	
6. 2023	XXX	XXX	XXX	XXX	625	625	XXX	164,388	26,068	190,456	XXX	XXX	XXX	
7. Totals	491,450	26,968	518,418	20,529	625	21,154	278,852	184,831	28,836	492,519	(192,069)	(3,757)	(195,826)	
8. Prior Year-End Surplus As Regards Policyholders	1,083,872											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1. (39.1)	2. (13.9)	3. (37.8)
												Col. 13, Line 7 As a % of Col. 1 Line 8		
4. (18.1)														

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

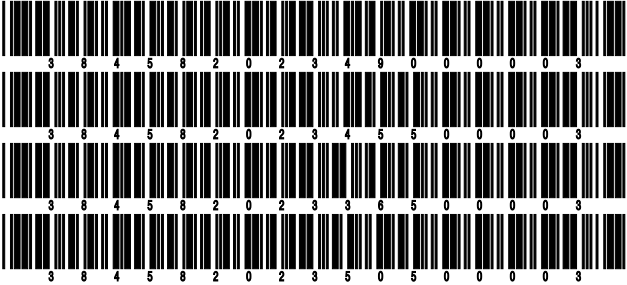
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

1.
2.
3.
4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,561,189	999,580
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,116,413	1,397,082
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals	(24,568)	100,289
5. Deduct amounts received on disposals	1,332,281	902,989
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		32,773
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,320,753	1,561,189
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	1,320,753	1,561,189

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,236,927	2,238,553
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	1,309	1,626
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,235,618	2,236,927
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	2,235,618	2,236,927

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,055,799,628	5,109,658,515
2. Cost of bonds and stocks acquired	870,240,279	1,004,666,674
3. Accrual of discount	3,660,920	4,613,164
4. Unrealized valuation increase (decrease)	19,387,452	(15,511,990)
5. Total gain (loss) on disposals	(14,207,914)	(2,131,225)
6. Deduct consideration for bonds and stocks disposed of	725,261,384	1,042,326,383
7. Deduct amortization of premium	2,981,169	4,642,113
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	148,895	1,472,986
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,206,786,707	5,055,799,628
12. Deduct total nonadmitted amounts	0	3,000
13. Statement value at end of current period (Line 11 minus Line 12)	5,206,786,707	5,055,796,628

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	3,061,521,543	35,352,237	48,368,505	(6,700,391)	3,052,613,202	3,061,521,543	3,041,804,884	3,038,439,436
2. NAIC 2 (a)	1,776,887,193	45,247,146	24,772,098	6,897,908	1,873,715,073	1,776,887,193	1,804,260,149	1,914,254,730
3. NAIC 3 (a)	91,406,759		227,294	(1,762,101)	94,158,851	91,406,759	89,417,364	103,102,462
4. NAIC 4 (a)	2,831,440			131,080	2,796,240	2,831,440	2,962,520	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	4,932,646,935	80,599,383	73,367,897	(1,433,504)	5,023,283,366	4,932,646,935	4,938,444,917	5,055,796,628
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	4,932,646,935	80,599,383	73,367,897	(1,433,504)	5,023,283,366	4,932,646,935	4,938,444,917	5,055,796,628

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	280,552,000	134,941,000
2. Cost of cash equivalents acquired	952,512,000	1,323,595,000
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	808,210,000	1,177,984,000
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	424,854,000	280,552,000
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	424,854,000	280,552,000

SCHEDULE A - PART 2

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
204 VISTA DRIVE NORTH, UNIT 81	AUBURN HILLS	MI	07/19/2023	ROCKET MORTGAGE, LLC.	174,800 .....	.....	174,800 .....	.....
2002 WATERS EDGE LANE	SUFFOLK	VA	08/21/2023	JPMORGAN CHASE BANK, N.A.	281,980 .....	.....	281,980 .....	.....
368 SCHNEIDER DRIVE #14	FORT WALTON BEACH	FL	09/25/2023	WELLS FARGO BANK, N.A.	162,830 .....	.....	162,830 .....	.....
0199999. Acquired by Purchase					619,610	0	619,610	0
.....
.....
.....
.....
.....
.....
.....
.....
0399999 - Totals					619,610	0	619,610	0

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							
825 LAUREL STREET	ELMIRA	NY	08/21/2023 ..	KEVIN LEWIS	105,562	(13,562)					0		92,000	87,674		(4,326)	(4,326)		
0199999. Property Disposed					105,562	(13,562)	0	0	0	0	0	0	92,000	87,674	0	(4,326)	(4,326)	0	0
0399999 - Totals					105,562	(13,562)	0	0	0	0	0	0	92,000	87,674	0	(4,326)	(4,326)	0	0

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00206R-MT-6	AT&T INC 5.400% 02/15/34 .....	.....	...09/27/2023	WELLS FARGO BANK .....	.....	4,739,000	5,000,000	33,000	2.B FE
02361D-BA-7	AMEREN ILLINOIS CO 4.950% 06/01/33 .....	.....	...09/26/2023	J.P. MORGAN SECURITIES INC .....	.....	4,754,300	5,000,000	81,125	1.F FE
17325F-BB-3	CITIBANK NA 5.803% 09/29/28 .....	.....	...09/26/2023	CITIGROUP GLOBAL MARKETS .....	.....	3,000,000	3,000,000	0	1.E FE
19828T-AB-2	COLUMBIA PIPELINES OPERATING C Series 144A 6.036% 11/15/33 .....	.....	...09/26/2023	CITIGROUP GLOBAL MARKETS .....	.....	4,903,550	5,000,000	41,917	2.A FE
22822V-AR-2	CROWN CASTLE INTERNATIONAL COR 3.300% 07/01/30 .....	.....	...09/28/2023	ROYAL BANK OF CANADA .....	.....	4,219,250	5,000,000	41,708	2.B FE
341081-GO-4	FLORIDA POWER AND LIGHT CO 4.800% 05/15/33 .....	.....	...09/27/2023	SCOTIA CAPITAL .....	.....	4,778,550	5,000,000	87,333	1.D FE
38141G-ZM-9	GOLDMAN SACHS GROUP INC/THE 3.102% 02/24/33 .....	.....	...09/27/2023	WELLS FARGO BANK .....	.....	4,004,200	5,000,000	15,079	1.F FE
40139L-BH-5	GUARDIAN LIFE GLOBAL FUNDING Series 144A 5.737% 10/02/28 .....	.....	...09/27/2023	BANC OF AMERICA SECURITIES LLC .....	.....	3,000,000	3,000,000	0	1.B FE
404119-CJ-6	HCA THE HEALTHCARE CO HCA INC 3.375% 03/15/29 .....	.....	...08/08/2023	Tax Free Exchange .....	.....	4,629,306	4,650,000	62,339	2.C FE
45687V-AB-2	INGERSOLL RAND INC 5.700% 08/14/33 .....	.....	...09/26/2023	BARCLAYS CAPITAL INC .....	.....	4,863,650	5,000,000	34,833	2.C FE
502431-AQ-2	HARRIS CORP 5.400% 07/31/33 .....	.....	...09/27/2023	WELLS FARGO BANK .....	.....	4,862,600	5,000,000	44,250	2.B FE
581557-BU-8	MCKESSON CORP 5.100% 07/15/33 .....	.....	...09/26/2023	BARCLAYS CAPITAL INC .....	.....	4,798,100	5,000,000	72,958	2.A FE
59217G-FQ-7	METROPOLITAN LIFE GLOBAL FUNDI Series 144A 5.400% 09/12/28 .....	.....	...09/27/2023	BNP PARIBAS .....	.....	4,960,950	5,000,000	12,750	1.D FE
64952W-EZ-2	NEW YORK LIFE GLOBAL FUNDING Series 144A 4.550% 01/28/33 .....	.....	...09/27/2023	GOLDMAN SACHS & CO .....	.....	2,039,499	2,210,000	17,038	1.A FE
75513E-AD-3	RAYTHEON TECH CORP 2.250% 07/01/30 .....	.....	...09/27/2023	SUSQUEHANNA FINANCIAL .....	.....	4,045,450	5,000,000	27,500	2.A FE
83700A-BW-9	DOMINION ENERGY SOUTH 5.800% 01/15/33 .....	.....	...09/27/2023	GOLDMAN SACHS & CO .....	.....	2,546,858	2,562,000	30,545	1.F FE
055451-BE-7	BHP BILLITON FINANCE USA LTD 5.250% 09/08/33	C.....	...09/26/2023	J.P. MORGAN SECURITIES INC .....	.....	4,859,650	5,000,000	14,583	1.F FE
55037A-AB-4	LUNDIN ENERGY FINANCE BV Series 144A 3.100% 07/15/31	C.....	...09/26/2023	STIFEL NICOLAUS AND CO INC .....	.....	3,226,440	4,000,000	25,144	2.B FE
75968N-AE-1	RENAISSANCE HOLDINGS LTD 5.750% 06/05/33	C.....	...09/28/2023	TRUIST SECURITIES .....	.....	1,408,230	1,500,000	28,033	1.G FE
803014-AB-5	SANTOS FINANCE LTD. Series 144A 6.875% 09/19/33	C.....	...09/26/2023	MIZUHO SECURITIES .....	.....	1,959,800	2,000,000	3,438	2.C FE
Q3647#-AD-3	EVOLUTION MINING FINANCE PTY L 6.190% 08/22/33	C.....	...08/22/2023	J.P. MORGAN SECURITIES INC .....	.....	3,000,000	3,000,000	0	2.C PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						80,599,383	85,922,000	673,573	XXX
2509999997. Total - Bonds - Part 3						80,599,383	85,922,000	673,573	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						80,599,383	85,922,000	673,573	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						80,599,383	XXX	673,573	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..912828-VS-6	US TREASURY TREASURY NOTE 2.500% 08/15/23	.....	08/15/2023	Maturity		4,800,000	4,800,000	4,970,438	4,818,794	.....0	.....(18,794)	.....0	.....(18,794)	.....0	4,800,000	.....0	.....0	.....0	120,000	08/15/2023	1.A
0109999999. Subtotal - Bonds - U.S. Governments						4,800,000	4,800,000	4,970,438	4,818,794	.....0	.....(18,794)	.....0	.....(18,794)	.....0	4,800,000	.....0	.....0	.....0	120,000	XXX	XXX
..01026C-AC-5	ALABAMA ECON SETTLEMENT AUTH B ALABAMA ECONOMIC SETTLEMENT AU 3.163% 09/15/25	.....	09/15/2023	Call 100.0000		660,000	660,000	660,000	660,000	.....0	.....0	.....0	.....0	.....0	660,000	.....0	.....0	.....0	20,876	09/15/2025	1.G FE
..451913-AJ-6	ILLINOIS FIN MUNI BND REV 0.000% 07/15/23	.....	07/15/2023	Various		4,000,000	4,000,000	2,794,111	3,904,827	.....0	.....95,173	.....0	.....95,173	.....0	4,000,000	.....0	.....0	.....0	0	07/15/2023	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,660,000	4,660,000	3,454,111	4,564,827	.....0	.....95,173	.....0	.....95,173	.....0	4,660,000	.....0	.....0	.....0	20,876	XXX	XXX
..00751Y-AE-6	ADVANCE AUTO PARTS INC. 3.900% 04/15/30	.....	09/13/2023	BARCLAYS CAPITAL INC		248,532	300,000	282,501	283,633	.....0	.....1,348	.....0	.....1,348	.....0	284,981	.....0	.....(36,449)	.....(36,449)	10,725	04/15/2030	2.B FE
..03236X-AB-3	AXIS EQUIPMENT FINANCE RECEIVA Series 144A 5.300% 06/21/28	.....	09/20/2023	Paydown		346,424	346,424	346,369	346,375	.....0	.....49	.....0	.....49	.....0	346,424	.....0	.....0	.....0	12,337	06/21/2028	1.A FE
..038779-AB-0	ARBYS FUNDING LLC ARBYS_20-1A Series 144A 3.237% 07/30/50	.....	07/30/2023	Paydown		18,750	18,750	18,927	18,865	.....0	.....(115)	.....0	.....(115)	.....0	18,750	.....0	.....0	.....0	455	07/30/2050	2.C FE
..05377R-CZ-5	AVIS BUDGET RENTAL CAR FUNDING Series 144A 4.000% 09/20/24	.....	09/21/2023	Paydown		2,500,000	2,500,000	2,499,944	2,499,949	.....0	.....51	.....0	.....51	.....0	2,500,000	.....0	.....0	.....0	66,667	09/20/2024	1.E FE
..05608T-AA-9	BXG RECEIVABLES NOTE TRUST BXG SERIES 144A 1.550% 02/28/36	.....	09/28/2023	Paydown		161,319	161,319	161,304	161,307	.....0	.....11	.....0	.....11	.....0	161,319	.....0	.....0	.....0	1,649	02/28/2036	1.A FE
..05608T-AB-7	BXG RECEIVABLES NOTE TRUST BXG Series 144A 2.490% 02/28/36	.....	09/28/2023	Paydown		66,752	66,752	66,742	66,744	.....0	.....8	.....0	.....8	.....0	66,752	.....0	.....0	.....0	1,096	02/28/2036	1.G FE
..07359B-AA-5	BEACON CONTAINER FINANCE LLC I Series 144A 2.250% 10/22/46	.....	09/20/2023	Paydown		318,750	318,750	318,611	318,628	.....0	.....122	.....0	.....122	.....0	318,750	.....0	.....0	.....0	4,781	10/22/2046	1.F FE
..12434K-AA-4	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.120% 09/28/37	.....	09/28/2023	Paydown		169,871	169,871	169,834	140,358	.....0	.....29,513	.....0	.....29,513	.....0	169,871	.....0	.....0	.....0	9,375	09/28/2037	1.A FE
..12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.610% 09/28/37	.....	09/28/2023	Paydown		63,701	63,701	63,685	63,687	.....0	.....14	.....0	.....14	.....0	63,701	.....0	.....0	.....0	1,951	09/28/2037	1.G FE
..12510F-AC-8	COG RECEIVABLES TRUST COG_19-2 Series 144A 2.550% 03/15/27	.....	07/14/2023	Paydown		1,655,881	1,655,881	1,655,803	1,655,829	.....0	.....52	.....0	.....52	.....0	1,655,881	.....0	.....0	.....0	24,631	03/15/2027	1.A FE
..12510F-AD-6	COG RECEIVABLES TRUST COG_19-2 Series 144A 2.890% 03/15/27	.....	07/14/2023	Paydown		2,419,000	2,419,000	2,418,387	2,418,765	.....0	.....235	.....0	.....235	.....0	2,419,000	.....0	.....0	.....0	40,780	03/15/2027	1.B FE
..12511J-AB-1	COG RECEIVABLES TRUST COG_22-1 Series 144A 3.910% 07/16/29	.....	09/14/2023	Paydown		552,233	552,233	552,225	552,226	.....0	.....7	.....0	.....7	.....0	552,233	.....0	.....0	.....0	14,241	07/16/2029	1.A FE
..12563L-AN-7	CLI FUNDING LLC CLIF_20-1A Series 144A 2.080% 09/18/45	.....	09/18/2023	Paydown		495,000	495,000	467,013	247,408	.....0	.....27,965	.....0	.....27,965	.....0	495,000	.....0	.....0	.....0	5,577	09/18/2045	1.F FE
..12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A 2.070% 10/18/45	.....	09/18/2023	Paydown		250,000	250,000	249,948	249,959	.....0	.....41	.....0	.....41	.....0	250,000	.....0	.....0	.....0	3,450	10/18/2045	1.F FE
..233046-AQ-4	DB MASTER FINANCE LLC DMKN_21- Series 144A 2.493% 11/20/51	.....	08/22/2023	Paydown		30,000	30,000	30,000	30,000	.....0	.....0	.....0	.....0	.....0	30,000	.....0	.....0	.....0	561	11/20/2051	2.B FE
..25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL Series 144A 4.116% 07/25/48	.....	07/25/2023	Paydown		10,000	10,000	10,000	10,000	.....0	.....0	.....0	.....0	.....0	10,000	.....0	.....0	.....0	309	07/25/2048	2.A FE
..25755T-AN-0	DOMINOS PIZZA MASTER ISSUER LL Series 144A 2.662% 04/25/51	.....	07/25/2023	Paydown		25,000	25,000	25,000	25,000	.....0	.....0	.....0	.....0	.....0	25,000	.....0	.....0	.....0	499	04/25/2051	2.A FE
..26209X-AA-9	DRIVEN BRANDS FUNDING LLC HONK Series 144A 3.786% 07/20/50	.....	07/20/2023	Paydown		7,125	7,125	7,170	7,153	.....0	.....(28)	.....0	.....(28)	.....0	7,125	.....0	.....0	.....0	202	07/20/2050	2.C FE
..26209X-AC-5	DRIVEN BRANDS FUNDING LLC HONK Series 144A 3.237% 01/20/51	.....	07/20/2023	Paydown		6,250	6,250	6,250	6,250	.....0	.....0	.....0	.....0	.....0	6,250	.....0	.....0	.....0	152	01/20/2051	2.C FE
..26209X-AF-8	DRIVEN BRANDS FUNDING LLC HONK Series 144A 7.393% 10/20/52	.....	07/20/2023	Paydown		10,000	10,000	10,000	10,000	.....0	.....0	.....0	.....0	.....0	10,000	.....0	.....0	.....0	554	10/20/2052	2.C FE
..29373K-AC-7	ENTERPRISE FLEET FINANCING LLC Series 144A 1.860% 12/22/25	.....	09/20/2023	Paydown		1,333,324	1,333,324	1,333,051	1,333,233	.....0	.....91	.....0	.....91	.....0	1,333,324	.....0	.....0	.....0	16,568	12/22/2025	1.A FE
..34107@-AA-7	FLORIDA PIPELINE HOLDINGS LLC 2.920% 08/15/38	.....	08/15/2023	Redemption 100.0000		153,131	153,131	153,131	153,131	.....0	.....0	.....0	.....0	.....0	153,131	.....0	.....0	.....0	4,471	08/15/2038	2.B PL
..34528H-AB-0	FORD CREDIT AUTO OWNER TRUST F Series 144A 3.610% 01/15/30	.....	07/15/2023	Paydown		4,000,000	4,000,000	3,998,438	3,999,101	.....0	.....899	.....0	.....899	.....0	4,000,000	.....0	.....0	.....0	84,233	01/15/2030	1.C FE

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..34528H-AC-8	FORD CREDIT AUTO OWNER TRUST F Series 144A 3.760% 01/15/30	.....	07/15/2023	Paydown .....	.....	6,000,000	.....6,000,000	.....5,998,288	.....5,998,681	.....0	.....1,319	.....0	.....1,319	.....0	.....6,000,000	.....0	.....0	.....0	.....131,600	01/15/2030	1.F FE	....
..361528-AA-0	GBX LEASING GBXL_22-1 Series 144A 2.870% 02/20/52	.....	09/20/2023	Paydown .....	.....	81,068	.....81,068	.....81,029	.....81,034	.....0	.....34	.....0	.....34	.....0	.....81,068	.....0	.....0	.....0	.....1,561	02/20/2052	1.F FE	....
..404119-CE-7	HCA THE HEALTHCARE CO Series 144A 3.375% 03/15/29	.....	08/08/2023	Tax Free Exchange .....	.....	4,629,306	.....4,650,000	4,624,658	4,627,309	.....0	.....1,998	.....0	.....1,998	.....0	.....4,629,306	.....0	.....0	.....0	.....140,808	03/15/2029	2.C FE	....
..40439H-AA-7	HIN TIMESHARE TRUST HINTT_20-A Series 144A 1.390% 10/09/39	.....	09/09/2023	Paydown .....	.....	279,692	.....279,692	279,649	279,660	.....0	.....32	.....0	.....32	.....0	.....279,692	.....0	.....0	.....0	.....2,606	10/09/2039	1.A FE	....
..40439H-AB-5	HIN TIMESHARE TRUST HINTT_20-A Series 144A 2.230% 10/09/39	.....	09/09/2023	Paydown .....	.....	165,743	.....165,743	165,701	165,711	.....0	.....32	.....0	.....32	.....0	.....165,743	.....0	.....0	.....0	.....2,478	10/09/2039	1.F FE	....
..43283G-AA-0	HILTON GRAND VACATIONS TRUST H Series 144A 4.300% 01/25/37	.....	09/25/2023	Paydown .....	.....	636,877	.....636,877	636,761	636,768	.....0	.....109	.....0	.....109	.....0	.....636,877	.....0	.....0	.....0	.....18,179	01/25/2037	1.A FE	....
..43283G-AB-8	HILTON GRAND VACATIONS TRUST H Series 144A 4.740% 01/25/37	.....	09/25/2023	Paydown .....	.....	398,048	.....398,048	397,958	397,963	.....0	.....85	.....0	.....85	.....0	.....398,048	.....0	.....0	.....0	.....12,524	01/25/2037	1.F FE	....
..43284B-AA-0	HILTON GRAND VACATIONS TRUST H Series 144A 3.540% 02/25/32	.....	09/25/2023	Paydown .....	.....	115,211	.....115,211	115,208	115,206	.....0	.....5	.....0	.....5	.....0	.....115,211	.....0	.....0	.....0	.....2,722	02/25/2032	1.A FE	....
..43284B-AB-8	HILTON GRAND VACATIONS TRUST H Series 144A 3.700% 02/25/32	.....	09/25/2023	Paydown .....	.....	138,253	.....138,253	139,414	138,889	.....0	(636)	.....0	(636)	.....0	.....138,253	.....0	.....0	.....0	.....3,414	02/25/2032	1.F FE	....
..43284B-AC-6	HILTON GRAND VACATIONS TRUST H Series 144A 4.000% 02/25/32	.....	09/25/2023	Paydown .....	.....	191,250	.....191,250	195,174	193,903	.....0	(2,654)	.....0	(2,654)	.....0	.....191,250	.....0	.....0	.....0	.....5,105	02/25/2032	2.B FE	....
..43284H-AA-7	HGVT_19-AA Series 144A 2.340% 07/25/33	.....	09/25/2023	Paydown .....	.....	217,425	.....217,425	218,903	218,443	.....0	(1,018)	.....0	(1,018)	.....0	.....217,425	.....0	.....0	.....0	.....3,376	07/25/2033	1.A FE	....
..43284H-AB-5	HGVT_19-AA Series 144A 2.540% 07/25/33	.....	09/25/2023	Paydown .....	.....	108,713	.....108,713	108,702	108,704	.....0	.....9	.....0	.....9	.....0	.....108,713	.....0	.....0	.....0	.....1,832	07/25/2033	1.F FE	....
..43284H-AC-3	HGVT_19-AA Series 144A 2.840% 07/25/33	.....	09/25/2023	Paydown .....	.....	81,534	.....81,534	81,534	81,533	.....0	.....2	.....0	.....2	.....0	.....81,534	.....0	.....0	.....0	.....1,536	07/25/2033	2.B FE	....
..43285H-AA-6	HILTON GRAND VACATIONS TRUST H Series 144A 2.740% 02/25/39	.....	09/25/2023	Paydown .....	.....	94,201	.....94,201	97,145	96,316	.....0	(2,115)	.....0	(2,115)	.....0	.....94,201	.....0	.....0	.....0	.....1,726	02/25/2039	1.A FE	....
..466365-AE-3	JACK IN THE BOX FUNDING LLC JA Series 144A 4.136% 02/26/52	.....	08/25/2023	Paydown .....	.....	15,000	.....15,000	15,000	15,000	.....0	.....0	.....0	.....0	.....0	.....15,000	.....0	.....0	.....0	.....465	02/26/2052	2.B FE	....
..534187-BD-0	LINCOLN NATIONAL CORPORATION LINCOLN NATIONAL CORP 4.000% 09/01/23	.....	09/01/2023	Maturity .....	.....	8,000,000	.....8,000,000	8,295,580	8,033,243	.....0	(33,243)	.....0	(33,243)	.....0	.....8,000,000	.....0	.....0	.....0	.....320,000	09/01/2023	2.A FE	....
..553896-AA-9	MVN OWNER TRUST MVWOT_17-1A Series 144A 2.420% 12/20/34	.....	09/20/2023	Paydown .....	.....	20,635	.....20,635	21,080	20,924	.....0	(289)	.....0	(289)	.....0	.....20,635	.....0	.....0	.....0	.....334	12/20/2034	1.A FE	....
..553896-AB-7	MVN OWNER TRUST MVWOT_17-1A Series 144A 2.750% 12/20/34	.....	09/20/2023	Paydown .....	.....	81,618	.....81,618	82,486	82,152	.....0	(534)	.....0	(534)	.....0	.....81,618	.....0	.....0	.....0	.....1,499	12/20/2034	1.F FE	....
..55389P-AB-5	MVN OWNER TRUST MVWOT_19-1A Series 144A 3.000% 11/20/36	.....	09/20/2023	Paydown .....	.....	112,341	.....112,341	112,310	112,321	.....0	.....20	.....0	.....20	.....0	.....112,341	.....0	.....0	.....0	.....2,246	11/20/2036	1.F FE	....
..55389P-AC-3	MVN OWNER TRUST MVWOT_19-1A Series 144A 3.330% 11/20/36	.....	09/20/2023	Paydown .....	.....	56,170	.....56,170	56,163	56,165	.....0	.....5	.....0	.....5	.....0	.....56,170	.....0	.....0	.....0	.....1,246	11/20/2036	2.B FE	....
..55389T-AB-7	MVN OWNER TRUST MVWOT_21-1IA Series 144A 1.440% 01/22/41	.....	09/20/2023	Paydown .....	.....	182,921	.....182,921	182,881	182,889	.....0	.....32	.....0	.....32	.....0	.....182,921	.....0	.....0	.....0	.....1,763	01/22/2041	1.F FE	....
..55389T-AC-5	MVN OWNER TRUST MVWOT_21-1IA Series 144A 1.940% 01/22/41	.....	09/20/2023	Paydown .....	.....	182,921	.....182,921	182,902	182,906	.....0	.....15	.....0	.....15	.....0	.....182,921	.....0	.....0	.....0	.....2,376	01/22/2041	2.B FE	....
..55400D-AA-9	MVN OWNER TRUST MVWOT_19-2A Series 144A 2.220% 10/20/38	.....	09/20/2023	Paydown .....	.....	479,481	.....479,481	484,199	482,835	.....0	(3,354)	.....0	(3,354)	.....0	.....479,481	.....0	.....0	.....0	.....7,117	10/20/2038	1.A FE	....
..55400D-AB-7	MVN OWNER TRUST MVWOT_19-2A Series 144A 2.440% 10/20/38	.....	09/20/2023	Paydown .....	.....	58,999	.....58,999	58,990	58,992	.....0	.....7	.....0	.....7	.....0	.....58,999	.....0	.....0	.....0	.....962	10/20/2038	1.F FE	....
..55400E-AA-7	MVN OWNER TRUST MVWOT_20-1A Series 144A 1.740% 10/20/37	.....	09/20/2023	Paydown .....	.....	217,295	.....217,295	217,270	217,276	.....0	.....19	.....0	.....19	.....0	.....217,295	.....0	.....0	.....0	.....2,504	10/20/2037	1.A FE	....
..55400E-AB-5	MVN OWNER TRUST MVWOT_20-1A Series 144A 2.730% 10/20/37	.....	09/20/2023	Paydown .....	.....	54,324	.....54,324	54,316	54,318	.....0	.....6	.....0	.....6	.....0	.....54,324	.....0	.....0	.....0	.....982	10/20/2037	1.F FE	....
..55400K-AB-1	MVN OWNER TRUST MVWOT_21-2A Series 144A 1.830% 05/20/39	.....	09/20/2023	Paydown .....	.....	797,961	.....797,961	797,821	797,834	.....0	.....126	.....0	.....126	.....0	.....797,961	.....0	.....0	.....0	.....9,662	05/20/2039	1.F FE	....
..55400K-AC-9	MVN OWNER TRUST MVWOT_21-2A Series 144A 2.230% 05/20/39	.....	09/20/2023	Paydown .....	.....	187,755	.....187,755	184,873	185,106	.....0	.....2,650	.....0	.....2,650	.....0	.....187,755	.....0	.....0	.....0	.....2,770	05/20/2039	2.B FE	....

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..55400U-AA-1	MVW OWNER TRUST MVWOT_22-1 Series 144A 4.150% 11/21/39	.....	09/20/2023	Paydown	.....	333,965	.....333,965	.....333,879	.....333,884	.....0	.....81	.....0	.....81	.....0	.....333,965	.....0	.....0	.....0	.....9,299	11/21/2039	1.A FE
..55400U-AB-9	MVW OWNER TRUST MVWOT_22-1 Series 144A 4.400% 11/21/39	.....	09/20/2023	Paydown	.....	333,965	.....333,965	.....333,928	.....333,930	.....0	.....35	.....0	.....35	.....0	.....333,965	.....0	.....0	.....0	.....9,859	11/21/2039	1.F FE
..55400V-AB-7	MVW OWNER TRUST MVWOT_22-2 Series 144A 6.550% 10/21/41	.....	09/20/2023	Paydown	.....	284,923	.....284,923	.....284,890	.....284,893	.....0	.....30	.....0	.....30	.....0	.....284,923	.....0	.....0	.....0	.....14,981	10/21/2041	1.F FE
..55400V-AC-5	MVW OWNER TRUST MVWOT_22-2 Series 144A 7.620% 10/21/41	.....	09/20/2023	Paydown	.....	156,707	.....156,707	.....156,695	.....156,697	.....0	.....10	.....0	.....10	.....0	.....156,707	.....0	.....0	.....0	.....9,586	10/21/2041	2.B FE
..56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENT MAPLELEAF MIDSTREAM INVESTMENT 4.560% 09/30/25	.....	07/05/2023	Redemption 100.0000	.....	122,031	.....122,031	.....122,031	.....114,965	.....7,066	.....0	.....0	.....7,066	.....0	.....122,031	.....0	.....0	.....0	.....5,565	09/30/2025	3.B PL
..60700M-AC-2	MMAF EQUIPMENT FINANCE LLC MMA Series 144A 0.970% 04/09/27	.....	09/09/2023	Paydown	.....	207,402	.....207,402	.....207,394	.....207,399	.....0	.....3	.....0	.....3	.....0	.....207,402	.....0	.....0	.....0	.....1,416	04/09/2027	1.A FE
..62848P-AA-8	MVW OWNER TRUST MVWOT_23-1 Series 144A 4.930% 10/20/40	.....	09/20/2023	Paydown	.....	270,383	.....270,383	.....270,373	.....0	.....0	.....10	.....0	.....10	.....0	.....270,383	.....0	.....0	.....0	.....4,840	10/20/2040	1.A FE
..62848P-AB-6	MVW OWNER TRUST MVWOT_23-1 Series 144A 5.420% 10/20/40	.....	09/20/2023	Paydown	.....	254,478	.....254,478	.....254,474	.....0	.....0	.....4	.....0	.....4	.....0	.....254,478	.....0	.....0	.....0	.....5,008	10/20/2040	1.F FE
..62848P-AC-4	MVW OWNER TRUST MVWOT_23-1 Series 144A 6.540% 10/20/40	.....	09/20/2023	Paydown	.....	159,049	.....159,049	.....159,037	.....0	.....0	.....11	.....0	.....11	.....0	.....159,049	.....0	.....0	.....0	.....3,777	10/20/2040	2.B FE
..62946A-AC-8	NP SPE II LLC NPRL 17-1A Series 144A 3.372% 10/21/47	.....	09/20/2023	Paydown	.....	79,180	.....79,180	.....79,180	.....79,178	.....0	.....2	.....0	.....2	.....0	.....79,180	.....0	.....0	.....0	.....1,841	10/21/2047	1.G FE
..646025-B#-2	NEW JERSEY RSRCE CORP NEW JERSEY RESOURCES CORPORATI 3.200% 08/18/23	.....	08/18/2023	Maturity	.....	9,000,000	.....9,000,000	.....9,000,000	.....9,000,000	.....0	.....0	.....0	.....0	.....0	.....9,000,000	.....0	.....0	.....0	.....290,400	08/18/2023	2.A PL
..68504L-AA-9	ORANGE LAKE TIMESHARE TRUST ON Series 144A 2.610% 03/08/29	.....	09/08/2023	Paydown	.....	164,681	.....164,681	.....160,654	.....163,073	.....0	.....1,608	.....0	.....1,608	.....0	.....164,681	.....0	.....0	.....0	.....2,861	03/08/2029	1.F FE
..68504L-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 144A 2.910% 03/08/29	.....	09/08/2023	Paydown	.....	89,282	.....89,282	.....88,668	.....88,941	.....0	.....341	.....0	.....341	.....0	.....89,282	.....0	.....0	.....0	.....1,729	03/08/2029	2.B FE
..68504U-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 144A 3.360% 04/09/38	.....	09/09/2023	Paydown	.....	118,568	.....118,568	.....118,552	.....118,556	.....0	.....12	.....0	.....12	.....0	.....118,568	.....0	.....0	.....0	.....2,644	04/09/2038	1.F FE
..69145A-AB-4	OXFORD FINANCE FUNDING TRUST O Series 144A 4.459% 02/15/27	.....	09/15/2023	Paydown	.....	114,594	.....114,594	.....114,594	.....114,594	.....0	.....0	.....0	.....0	.....0	.....114,594	.....0	.....0	.....0	.....3,095	02/15/2027	1.F FE
..73019#-AC-6	PNC EQUIPMENT FINANCE LLC PNC EQUIPMENT FINANCE LLC SERI 3.000% 09/13/27	.....	09/13/2023	Redemption 100.0000	.....	222,234	.....222,234	.....228,056	.....224,828	.....0	.....(2,594)	.....0	.....(2,594)	.....0	.....222,234	.....0	.....0	.....0	.....6,667	09/13/2027	1.D
..82650T-AA-5	SIERRA TIMESHARE RECEIVABLES F Series 144A 4.730% 06/20/40	.....	09/20/2023	Paydown	.....	353,762	.....353,762	.....353,740	.....268,185	.....0	.....85,577	.....0	.....85,577	.....0	.....353,762	.....0	.....0	.....0	.....18,075	06/20/2040	1.A FE
..82650T-AB-3	SIERRA TIMESHARE RECEIVABLES F Series 144A 5.040% 06/20/40	.....	09/20/2023	Paydown	.....	370,608	.....370,608	.....370,547	.....280,930	.....0	.....89,678	.....0	.....89,678	.....0	.....370,608	.....0	.....0	.....0	.....20,177	06/20/2040	1.F FE
..826525-AB-3	SIERRA RECEIVABLES FUNDING COM Series 144A 2.320% 07/20/37	.....	09/20/2023	Paydown	.....	190,308	.....190,308	.....190,398	.....190,369	.....0	.....(60)	.....0	.....(60)	.....0	.....190,308	.....0	.....0	.....0	.....2,927	07/20/2037	1.F FE
..82652M-AB-6	SIERRA RECEIVABLES FUNDING COM Series 144A 2.820% 05/20/36	.....	09/20/2023	Paydown	.....	93,535	.....93,535	.....93,517	.....93,523	.....0	.....12	.....0	.....12	.....0	.....93,535	.....0	.....0	.....0	.....1,758	05/20/2036	1.F FE
..82652M-AC-4	SIERRA RECEIVABLES FUNDING COM Series 144A 3.120% 05/20/36	.....	09/20/2023	Paydown	.....	168,363	.....168,363	.....167,071	.....167,485	.....0	.....878	.....0	.....878	.....0	.....168,363	.....0	.....0	.....0	.....3,502	05/20/2036	2.B FE
..82652Q-AB-7	SIERRA TIMESHARE RECEIVABLES F Series 144A 1.340% 11/20/37	.....	09/20/2023	Paydown	.....	262,851	.....262,851	.....262,792	.....262,807	.....0	.....44	.....0	.....44	.....0	.....262,851	.....0	.....0	.....0	.....2,340	11/20/2037	1.F FE
..82652Q-AC-5	SIERRA TIMESHARE RECEIVABLES F Series 144A 1.790% 11/20/37	.....	09/20/2023	Paydown	.....	180,710	.....180,710	.....180,686	.....180,692	.....0	.....18	.....0	.....18	.....0	.....180,710	.....0	.....0	.....0	.....2,149	11/20/2037	2.B FE
..82652R-AB-5	SIERRA RECEIVABLES FUNDING CO Series 144A 1.800% 09/20/38	.....	09/20/2023	Paydown	.....	498,603	.....498,603	.....498,585	.....498,588	.....0	.....15	.....0	.....15	.....0	.....498,603	.....0	.....0	.....0	.....5,919	09/20/2038	1.F FE
..82652R-AC-3	SIERRA RECEIVABLES FUNDING CO Series 144A 1.950% 09/20/38	.....	09/20/2023	Paydown	.....	398,883	.....398,883	.....398,882	.....398,882	.....0	.....1	.....0	.....1	.....0	.....398,883	.....0	.....0	.....0	.....5,130	09/20/2038	2.B FE
..82653D-AA-7	SIERRA RECEIVABLES FUNDING COM SIERRA RECEIVABLES FUNDING COM 3.500% 06/20/35	.....	07/20/2023	Paydown	.....	516,979	.....516,979	.....516,882	.....516,923	.....0	.....56	.....0	.....56	.....0	.....516,979	.....0	.....0	.....0	.....10,555	06/20/2035	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..82653D-AB-5	SIERRA RECEIVABLES FUNDING COM Series 144A 3.650% 06/20/35 .....	.....	07/20/2023	Paydown .....	.....	555,753	.....555,753	.....563,053	.....560,359	.....0	.....(4,606)	.....0	.....(4,606)	.....0	.....555,753	.....0	.....0	.....0	.....11,833	06/20/2035	1.F FE	....
..82653E-AB-3	SIERRA RECEIVABLES FUNDING COM Series 144A 3.420% 01/20/36 .....	.....	09/20/2023	Paydown .....	.....	94,346	.....94,346	.....94,325	.....94,333	.....0	.....13	.....0	.....13	.....0	.....94,346	.....0	.....0	.....0	.....2,158	01/20/2036	1.F FE	....
..82653E-AC-1	SIERRA RECEIVABLES FUNDING COM Series 144A 3.770% 01/20/36 .....	.....	09/20/2023	Paydown .....	.....	255,519	.....255,519	.....256,493	.....256,141	.....0	.....(621)	.....0	.....(621)	.....0	.....255,519	.....0	.....0	.....0	.....6,442	01/20/2036	2.B FE	....
..82653G-AA-0	SIERRA RECEIVABLES FUNDING COM Series 144A 3.690% 09/20/35 .....	.....	09/20/2023	Paydown .....	.....	77,056	.....77,056	.....77,037	.....77,044	.....0	.....11	.....0	.....11	.....0	.....77,056	.....0	.....0	.....0	.....1,888	09/20/2035	1.A FE	....
..82653G-AB-8	SIERRA RECEIVABLES FUNDING COM Series 144A 3.870% 09/20/35 .....	.....	09/20/2023	Paydown .....	.....	51,371	.....51,371	.....51,362	.....51,365	.....0	.....6	.....0	.....6	.....0	.....51,371	.....0	.....0	.....0	.....1,320	09/20/2035	1.F FE	....
..82653G-AC-6	SIERRA RECEIVABLES FUNDING CO Series 144A 4.170% 09/20/35 .....	.....	09/20/2023	Paydown .....	.....	237,589	.....237,589	.....242,651	.....240,927	.....0	.....(3,339)	.....0	.....(3,339)	.....0	.....237,589	.....0	.....0	.....0	.....6,580	09/20/2035	2.B FE	....
..826934-AA-9	SIERRA RECEIVABLES FUNDING CO Series 144A 5.830% 07/20/39 .....	.....	09/20/2023	Paydown .....	.....	471,183	.....471,183	.....471,055	.....471,056	.....0	.....127	.....0	.....127	.....0	.....471,183	.....0	.....0	.....0	.....18,108	07/20/2039	1.A FE	....
..826934-AB-7	SIERRA RECEIVABLES FUNDING CO Series 144A 6.320% 07/20/39 .....	.....	09/20/2023	Paydown .....	.....	471,183	.....471,183	.....471,089	.....471,090	.....0	.....93	.....0	.....93	.....0	.....471,183	.....0	.....0	.....0	.....19,630	07/20/2039	1.F FE	....
..83546D-AJ-7	SONIC CAPITAL LLC SONIC_20-1A Series 144A 4.336% 01/20/50 .....	.....	09/20/2023	Paydown .....	.....	5,000	.....5,000	.....5,000	.....5,000	.....0	.....0	.....0	.....0	.....0	.....5,000	.....0	.....0	.....0	.....144	01/20/2050	2.B FE	....
..83546D-AQ-1	SONIC CAPITAL LLC SONIC_21-1A Series 144A 2.636% 08/20/51 .....	.....	09/20/2023	Paydown .....	.....	25,000	.....25,000	.....25,000	.....25,000	.....0	.....0	.....0	.....0	.....0	.....25,000	.....0	.....0	.....0	.....439	08/20/2051	2.B FE	....
..872480-AA-6	TIF FUNDING II LLC TIF_20-1A Series 144A 2.090% 08/20/45 .....	.....	09/20/2023	Paydown .....	.....	320,000	.....320,000	.....319,861	.....319,901	.....0	.....99	.....0	.....99	.....0	.....320,000	.....0	.....0	.....0	.....4,459	08/20/2045	1.F FE	....
..872480-AE-8	TIF FUNDING II LLC TIF_21-1A Series 144A 1.650% 02/20/46 .....	.....	09/20/2023	Paydown .....	.....	82,500	.....82,500	.....82,490	.....82,492	.....0	.....8	.....0	.....8	.....0	.....82,500	.....0	.....0	.....0	.....907	02/20/2046	1.F FE	....
..87342R-AJ-3	TACO BELL FUNDING BELL_21-1 Series 144A 2.542% 08/25/51 .....	.....	08/25/2023	Paydown .....	.....	37,500	.....37,500	.....36,883	.....36,930	.....0	.....570	.....0	.....570	.....0	.....37,500	.....0	.....0	.....0	.....715	08/25/2051	2.B FE	....
..87407R-AA-4	TAL ADVANTAGE LLC TAL_20-1A Series 144A 2.050% 09/20/45 .....	.....	09/20/2023	Paydown .....	.....	262,500	.....262,500	.....262,395	.....262,422	.....0	.....78	.....0	.....78	.....0	.....262,500	.....0	.....0	.....0	.....3,588	09/20/2045	1.F FE	....
..88315L-AE-8	TEXTAINER MARINE CONTAINERS LT Series 144A 2.730% 08/21/45 .....	.....	09/20/2023	Paydown .....	.....	391,806	.....391,806	.....393,200	.....392,828	.....0	.....(1,022)	.....0	.....(1,022)	.....0	.....391,806	.....0	.....0	.....0	.....7,059	08/21/2045	1.F FE	....
..89680H-AA-0	TRITON CONTAINER FINANCE LLC T Series 144A 2.110% 09/20/45 .....	.....	09/20/2023	Paydown .....	.....	212,500	.....212,500	.....212,460	.....212,470	.....0	.....30	.....0	.....30	.....0	.....212,500	.....0	.....0	.....0	.....2,989	09/20/2045	1.F FE	....
..89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 144A 3.740% 09/20/45 .....	.....	09/20/2023	Paydown .....	.....	106,250	.....106,250	.....106,231	.....106,235	.....0	.....15	.....0	.....15	.....0	.....106,250	.....0	.....0	.....0	.....2,649	09/20/2045	2.B FE	....
..918286-AA-3	VSE VOI MORTGAGE LLC VSTNA_18- Series 144A 3.560% 02/20/36 .....	.....	09/20/2023	Paydown .....	.....	157,733	.....157,733	.....158,864	.....158,406	.....0	.....(673)	.....0	.....(673)	.....0	.....157,733	.....0	.....0	.....0	.....3,725	02/20/2036	1.A FE	....
..92888B-AF-6	VOLVO FINANCIAL EQUIPMENT LLC Series 144A 2.500% 05/17/27 .....	.....	08/15/2023	Paydown .....	.....	4,400,000	.....4,400,000	.....4,398,940	.....4,399,591	.....0	.....409	.....0	.....409	.....0	.....4,400,000	.....0	.....0	.....0	.....73,333	05/17/2027	1.A FE	....
..95058X-AG-3	WENDYS FUNDING LLC WEN_19-1A Series 144A 3.783% 06/15/49 .....	.....	09/15/2023	Paydown .....	.....	10,000	.....10,000	.....10,000	.....10,000	.....0	.....0	.....0	.....0	.....0	.....10,000	.....0	.....0	.....0	.....284	06/15/2049	2.B FE	....
..95058X-AL-2	WENDYS FUNDING LLC WEN_21-1A Series 144A 2.775% 06/15/51 .....	.....	09/15/2023	Paydown .....	.....	25,000	.....25,000	.....25,000	.....25,000	.....0	.....0	.....0	.....0	.....0	.....25,000	.....0	.....0	.....0	.....520	06/15/2051	2.B FE	....
..00908P-AA-5	AIR CANADA Series 144A 3.300% 01/15/30 Redemption 100.0000 .....	.....	07/15/2023	Paydown .....	.....	76,800	.....76,800	.....76,800	.....76,800	.....0	.....0	.....0	.....0	.....0	.....76,800	.....0	.....0	.....0	.....2,534	01/15/2030	1.F FE	....
..009090-AA-9	AIR CANADA 2015-1 CLASS A PASS SERIES 144A 3.600% 03/15/27 .....	.....	09/15/2023	Paydown .....	.....	72,374	.....72,374	.....73,188	.....72,772	.....0	.....(398)	.....0	.....(398)	.....0	.....72,374	.....0	.....0	.....0	.....2,605	03/15/2027	1.F FE	....
..09228Y-AA-0	BLACKBIRD CAPITAL AIRCRAFT BBI Series 144A 2.487% 12/16/41	D.....	09/15/2023	Paydown .....	.....	146,145	.....146,145	.....142,229	.....144,759	.....0	.....1,386	.....0	.....1,386	.....0	.....146,145	.....0	.....0	.....0	.....2,423	12/16/2041	1.C FE	....
..12481Q-AC-9	CBAM CLO MANAGEMENT CBAM_18-5A Series 144A 6.590% 04/17/31	C.....	07/17/2023	Paydown .....	.....	25,888	.....25,888	.....25,241	.....25,560	.....0	.....328	.....0	.....328	.....0	.....25,888	.....0	.....0	.....0	.....1,125	04/17/2031	1.A FE	....
..12548M-BF-1	CIFC FUNDING LTD CIFC_15-1A Series 144A 6.717% 01/22/31	C.....	07/24/2023	Paydown .....	.....	12,612	.....12,612	.....12,612	.....12,612	.....0	.....0	.....0	.....0	.....0	.....12,612	.....0	.....0	.....0	.....566	01/22/2031	1.A FE	....

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12807C-AA-1	CAL FUNDING IV LTD CAI_20-1A Series 144A 2.220% 09/25/45	C.....	09/25/2023	Paydown		318,750	318,750	318,678	318,700	0	50	0	50	0	318,750	0	0	0	4,717	09/25/2045	1.F FE
..36320M-AL-2	GALAXY CLO LTD GALXY_15-20A Series 144A 6.588% 04/20/31	C.....	07/20/2023	Paydown		73,036	73,036	73,036	73,036	0	0	0	0	0	73,036	0	0	0	3,193	04/20/2031	1.A FE
..37959P-AA-5	GLOBAL SC FINANCE SRL SEACO_20 Series 144A 2.170% 10/17/40	C.....	09/17/2023	Paydown		146,711	146,711	146,705	146,706	0	5	0	5	0	146,711	0	0	0	2,126	10/17/2040	1.F FE
..37959P-AC-1	GLOBAL SC FINANCE SRL SEACO_20 Series 144A 2.260% 11/19/40	C.....	09/17/2023	Paydown		117,196	117,196	106,465	0	0	10,731	0	10,731	0	117,196	0	0	0	893	11/19/2040	1.F FE
..38137H-BU-1	GOLDENTREE LOAN OPPORTUNITIES Series 144A 6.642% 01/18/31	C.....	07/18/2023	Paydown		372,152	372,152	372,152	372,152	0	0	0	0	0	372,152	0	0	0	16,419	01/18/2031	1.A FE
..56844Y-AA-5	Signal Peak CLO, LLC Series 144A 6.717% 04/25/31	C.....	07/25/2023	Paydown		369,333	369,333	369,222	369,268	0	65	0	65	0	369,333	0	0	0	16,577	04/25/2031	1.A FE
..88315L-AG-3	TEXTAINER MARINE CONTAINERS LT Series 144A 2.100% 09/20/45	C.....	09/20/2023	Paydown		245,500	245,500	245,427	245,444	0	56	0	56	0	245,500	0	0	0	3,416	09/20/2045	1.F FE
..88315L-AL-2	TEXTAINER MARINE CONTAINERS VI Series 144A 1.680% 02/20/46	C.....	09/20/2023	Paydown		140,000	140,000	139,952	139,968	0	32	0	32	0	140,000	0	0	0	1,960	02/20/2046	1.F FE
..88315L-AN-8	TEXTAINER MARINE CONTAINERS VI Series 144A 2.520% 02/20/46	C.....	09/20/2023	Paydown		28,072	28,072	28,061	28,063	0	9	0	9	0	28,072	0	0	0	472	02/20/2046	2.B FE
..G6764#-AA-0	OMEGA LEASING NO 9 LTD OMEGA LEASING (NO. 9) LIMITED 2.400% 10/12/26	C.....	07/12/2023	Redemption	100.0000	105,261	105,263	105,263	99,123	6,140	0	0	6,140	0	105,261	0	0	0	1,895	10/12/2026	3.C
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						63,871,448	63,943,612	64,174,253	62,682,557	13,206	202,159	0	215,365	0	63,907,897	0	(36,449)	(36,449)	1,664,448	XXX	XXX
2509999997. Total - Bonds - Part 4						73,331,448	73,403,612	72,598,802	72,066,178	13,206	278,538	0	291,744	0	73,367,897	0	(36,449)	(36,449)	1,805,324	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						73,331,448	73,403,612	72,598,802	72,066,178	13,206	278,538	0	291,744	0	73,367,897	0	(36,449)	(36,449)	1,805,324	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						73,331,448	XXX	72,598,802	72,066,178	13,206	278,538	0	291,744	0	73,367,897	0	(36,449)	(36,449)	1,805,324	XXX	XXX

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

SCHEDULE E - PART 1 - CASH

E13

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]