



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE
GENWORTH MORTGAGE INSURANCE CORPORATION

NAIC Group Code	4011	4011	NAIC Company Code	38458	Employer's ID Number	31-0985858
	(Current)	(Prior)				
Organized under the Laws of	North Carolina				State of Domicile or Port of Entry	NC
Country of Domicile	United States of America					
Incorporated/Organized	05/12/1980		Commenced Business	05/30/1980		
Statutory Home Office	8325 Six Forks Road		Raleigh, NC, US 27615			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	8325 Six Forks Road					
	(Street and Number)					
	Raleigh, NC, US 27615		919-846-4100			
	(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)			
Mail Address	8325 Six Forks Road		Raleigh, NC, US 27615			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	8325 Six Forks Road					
	(Street and Number)					
	Raleigh, NC, US 27615		919-846-4100			
	(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)			
Internet Website Address	www.genworth.com					
Statutory Statement Contact	Sandra Held Reese		919-846-4125			
	(Name)		(Area Code) (Telephone Number)			
	sandy.reese@genworth.com		919-870-2369			
	(E-mail Address)		(FAX Number)			

OFFICERS

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

OTHER

Michael Paul Derstine, SVP	Duane Scott Duncan, SVP	Kevin Francis McMahon, SVP
Richard John Oelhafen Jr., SVP	Kevin Douglas Schneider, SVP	Daniel Joseph Sheehan IV, SVP & Chief Investment Officer
Susan Gumm Sullivan, SVP	Stuart Edward Take, SVP	Jerome Thomas Upton, SVP
Matthew Robert Young, SVP		

DIRECTORS OR TRUSTEES

Michael Paul Derstine	Rohit Gupta	Kevin Francis McMahon
Hardin Dean Mitchell	Kevin Douglas Schneider	Evan Scott Stolove
Matthew Robert Young		

State of North Carolina SS:
County of Wake

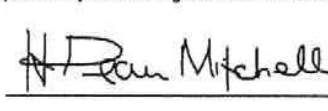
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.



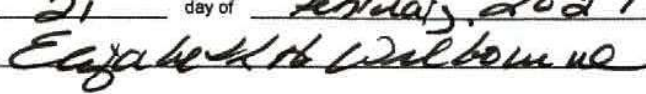
Rohit Gupta
President, Chief Executive Officer & Chairman of the Board



Evan Scott Stolove
Senior Vice President, General Counsel & Secretary



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

Subscribed and sworn to before me this 21 day of February, 2021


Elizabeth H. Wilbourne

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

ELIZABETH H. WILBOURNE
NOTARY PUBLIC
FRANKLIN COUNTY, N.C.
My Commission Expires 01-03-2024

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	4,702,111,033		4,702,111,033	3,574,057,750
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	3,000	3,000		
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				6,949,680
5. Cash (\$8,273,339 , Schedule E - Part 1), cash equivalents (\$113,559,833 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	121,833,172		121,833,172	557,812,904
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	2,240,055		2,240,055	2,241,443
9. Receivable for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,826,187,260	3,000	4,826,184,260	4,141,061,777
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	29,150,769	47,242	29,103,527	23,726,206
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	46,393,901		46,393,901	41,134,297
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	594,810		594,810	35,635,383
18.2 Net deferred tax asset	557,202,694	519,176,414	38,026,280	34,908,853
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	14,833,232	14,372,619	460,613	615,934
21. Furniture and equipment, including health care delivery assets (\$)	231,792	231,792		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	588,565		588,565	1,060,154
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	4,864,600	4,596,694	267,906	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,480,047,623	538,427,761	4,941,619,862	4,278,142,604
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	5,480,047,623	538,427,761	4,941,619,862	4,278,142,604
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				
2501. Prepaid expenses	4,596,201	4,596,201		
2502. Amounts receivable	268,399	493	267,906	
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	4,864,600	4,596,694	267,906	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	545,231,614	230,888,583
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	10,404,699	4,173,305
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	30,642,818	29,943,039
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	6,186,850	5,247,341
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	306,717,723	383,454,270
10. Advance premium	1,573	436,076
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	4,730,453	2,708,719
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)		
14. Amounts withheld or retained by company for account of others	24,543,616	19,246,353
15. Remittances and items not allocated	7,188,592	6,360,389
16. Provision for reinsurance (including \$ certified) (Schedule F, Part 3, Column 78)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	12,464,297	8,230,797
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,517,993,107	2,031,941,336
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,466,105,342	2,722,630,208
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	3,466,105,342	2,722,630,208
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	4,288,747	4,288,747
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	1,274,405,547	1,274,405,547
35. Unassigned funds (surplus)	196,820,226	276,818,102
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	1,475,514,520	1,555,512,396
38. TOTALS (Page 2, Line 28, Col. 3)	4,941,619,862	4,278,142,604
DETAILS OF WRITE-INS		
2501. Statutory contingency reserve	2,517,768,221	2,031,521,217
2502. Checks pending escheatment	224,886	420,119
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	2,517,993,107	2,031,941,336
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

		1	2
		Current Year	Prior Year
UNDERWRITING INCOME			
1. Premiums earned (Part 1, Line 35, Column 4)		970,685,710	860,279,912
DEDUCTIONS:			
2. Losses incurred (Part 2, Line 35, Column 7)		367,454,629	44,268,276
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)		12,340,306	5,985,778
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)		218,468,403	197,908,751
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)		598,263,338	248,162,805
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)		372,422,372	612,117,107
INVESTMENT INCOME			
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)		130,726,988	153,282,385
10. Net realized capital gains or (losses) less capital gains tax of \$ 419,899 (Exhibit of Capital Gains (Losses))		(3,837,597)	197,288,815
11. Net investment gain (loss) (Lines 9 + 10)		126,889,391	350,571,200
OTHER INCOME			
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income		544,449	409,159
15. Total other income (Lines 12 through 14)		544,449	409,159
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)		499,856,212	963,097,466
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)		499,856,212	963,097,466
19. Federal and foreign income taxes incurred		98,319,282	139,747,474
20. Net income (Line 18 minus Line 19)(to Line 22)		401,536,930	823,349,992
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)		1,555,512,396	1,380,560,328
22. Net income (from Line 20)		401,536,930	823,349,992
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (454,778)		(1,726,037)	(125,188,066)
25. Change in net unrealized foreign exchange capital gain (loss)		15,202	246,840
26. Change in net deferred income tax		104,893,193	110,954,113
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)		(98,470,160)	(105,797,514)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)			
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			163,184,564
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(251,410,000)
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)			
37. Aggregate write-ins for gains and losses in surplus		(486,247,004)	(440,387,861)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)		(79,997,876)	174,952,068
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)		1,475,514,520	1,555,512,396
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)			
1401. Miscellaneous income		544,449	409,159
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)		544,449	409,159
3701. Contribution to statutory contingency reserve		(509,884,405)	(441,172,244)
3702. Withdrawal from statutory contingency reserve		22,875,852	
3703. Ten-year release of statutory contingency reserve		761,549	784,383
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)		(486,247,004)	(440,387,861)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	893,261,981	792,993,951
2. Net investment income	125,754,502	147,343,468
3. Miscellaneous income	544,449	409,159
4. Total (Lines 1 through 3)	1,019,560,932	940,746,578
5. Benefit and loss related payments	52,707,294	100,030,175
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	222,938,027	199,304,388
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ (4,575,656) tax on capital gains (losses)	63,698,608	166,058,342
10. Total (Lines 5 through 9)	339,343,929	465,392,905
11. Net cash from operations (Line 4 minus Line 10)	680,217,003	475,353,673
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	788,344,578	647,585,564
12.2 Stocks		510,208,879
12.3 Mortgage loans		
12.4 Real estate	7,352,543	8,070,301
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	17,901	8,729
12.7 Miscellaneous proceeds	15,202	579,576
12.8 Total investment proceeds (Lines 12.1 to 12.7)	795,730,224	1,166,453,049
13. Cost of investments acquired (long-term only):		
13.1 Bonds	1,922,464,964	977,740,965
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate	807,167	10,831,578
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,923,272,131	988,572,543
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(1,127,541,907)	177,880,506
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		21,159,530
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		251,410,000
16.6 Other cash provided (applied)	11,345,172	10,480,598
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	11,345,172	(219,769,872)
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)	(435,979,732)	433,464,307
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	557,812,904	124,348,597
19.2 End of period (Line 18 plus Line 19.1)	121,833,172	557,812,904

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

20.0001. Non-cash exchange – bonds (Line 12.1)	(90,834,809)	
20.0002. Non-cash exchange – bonds (Line 13.1)	(90,834,809)	
20.0003. Distribution of wholly owned subsidiary to Genworth Mortgage Holdings, LLC		(11,580,043)
20.0004. Transfer of bonds and common stock from Genworth Mortgage Insurance Corporation of NC		361,060,895
20.0005. Transfer of bonds from Genworth Mortgage Reinsurance Corporation		1,071,758

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire				
2.	Allied lines				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.	Commercial multiple peril				
6.	Mortgage guaranty	893,949,163	383,454,270	306,717,723	970,685,710
8.	Ocean marine				
9.	Inland marine				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.	Group accident and health				
14.	Credit accident and health (group and individual)				
15.	Other accident and health				
16.	Workers' compensation				
17.1	Other liability - occurrence				
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
19.1, 19.2	Private passenger auto liability				
19.3, 19.4	Commercial auto liability				
21.	Auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - nonproportional assumed property				
32.	Reinsurance - nonproportional assumed liability				
33.	Reinsurance - nonproportional assumed financial lines				
34.	Aggregate write-ins for other lines of business				
35.	TOTALS	893,949,163	383,454,270	306,717,723	970,685,710
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)				

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire					
2.	Allied lines					
3.	Farmowners multiple peril					
4.	Homeowners multiple peril					
5.	Commercial multiple peril					
6.	Mortgage guaranty	2,983,306	303,734,417			306,717,723
8.	Ocean marine					
9.	Inland marine					
10.	Financial guaranty					
11.1	Medical professional liability - occurrence					
11.2	Medical professional liability - claims-made					
12.	Earthquake					
13.	Group accident and health					
14.	Credit accident and health (group and individual)					
15.	Other accident and health					
16.	Workers' compensation					
17.1	Other liability - occurrence					
17.2	Other liability - claims-made					
17.3	Excess workers' compensation					
18.1	Products liability - occurrence					
18.2	Products liability - claims-made					
19.1, 19.2	Private passenger auto liability					
19.3, 19.4	Commercial auto liability					
21.	Auto physical damage					
22.	Aircraft (all perils)					
23.	Fidelity					
24.	Surety					
26.	Burglary and theft					
27.	Boiler and machinery					
28.	Credit					
29.	International					
30.	Warranty					
31.	Reinsurance - nonproportional assumed property					
32.	Reinsurance - nonproportional assumed liability					
33.	Reinsurance - nonproportional assumed financial lines					
34.	Aggregate write-ins for other lines of business					
35.	TOTALS	2,983,306	303,734,417			306,717,723
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					
38.	Balance (Sum of Line 35 through 37)					306,717,723
DETAILS OF WRITE-INS						
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)					

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN						
Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6
	Direct Business (a)	2	3	4	5	Net Premiums Written Cols. 1+2+3-4-5
		From Affiliates	From Non-Affiliates	To Affiliates	To Non-Affiliates	
1. Fire						
2. Allied lines						
3. Farmowners multiple peril						
4. Homeowners multiple peril						
5. Commercial multiple peril						
6. Mortgage guaranty	942,843,911		188,352		49,083,100	893,949,163
8. Ocean marine						
9. Inland marine						
10. Financial guaranty						
11.1 Medical professional liability - occurrence						
11.2 Medical professional liability - claims-made						
12. Earthquake						
13. Group accident and health						
14. Credit accident and health (group and individual)						
15. Other accident and health						
16. Workers' compensation						
17.1 Other liability - occurrence						
17.2 Other liability - claims-made						
17.3 Excess workers' compensation						
18.1 Products liability - occurrence						
18.2 Products liability - claims-made						
19.1, 19.2 Private passenger auto liability						
19.3, 19.4 Commercial auto liability						
21. Auto physical damage						
22. Aircraft (all perils)						
23. Fidelity						
24. Surety						
26. Burglary and theft						
27. Boiler and machinery						
28. Credit						
29. International						
30. Warranty						
31. Reinsurance - nonproportional assumed property	XXX					
32. Reinsurance - nonproportional assumed liability	XXX					
33. Reinsurance - nonproportional assumed financial lines	XXX					
34. Aggregate write-ins for other lines of business						
35. TOTALS	942,843,911		188,352		49,083,100	893,949,163
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page						
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)						

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

If yes: 1. The amount of such installment premiums \$
 2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 -3)	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire								
2.	Allied lines								
3.	Farmowners multiple peril								
4.	Homeowners multiple peril								
5.	Commercial multiple peril								
6.	Mortgage guaranty	52,985,482	117,226		53,102,708	545,231,614	230,888,583	367,445,739	37.9
8.	Ocean marine								
9.	Inland marine								
10.	Financial guaranty								
11.1	Medical professional liability - occurrence								
11.2	Medical professional liability - claims-made								
12.	Earthquake								
13.	Group accident and health								
14.	Credit accident and health (group and individual)								
15.	Other accident and health								
16.	Workers' compensation								
17.1	Other liability - occurrence								
17.2	Other liability - claims-made								
17.3	Excess workers' compensation								
18.1	Products liability - occurrence								
18.2	Products liability - claims-made								
19.1, 19.2	Private passenger auto liability								
19.3, 19.4	Commercial auto liability								
21.	Auto physical damage								
22.	Aircraft (all perils)								
23.	Fidelity								
24.	Surety								
26.	Burglary and theft								
27.	Boiler and machinery								
28.	Credit								
29.	International								
30.	Warranty								
31.	Reinsurance - nonproportional assumed property	XXX							
32.	Reinsurance - nonproportional assumed liability	XXX							
33.	Reinsurance - nonproportional assumed financial lines	XXX							
34.	Aggregate write-ins for other lines of business								
35.	TOTALS	52,985,482	117,226		53,102,708	545,231,614	230,888,583	367,445,739	37.9
DETAILS OF WRITE-INS									
3401.	.....							
3402.	.....							
3403.	.....							
3498.	Summary of remaining write-ins for Line 34 from overflow page								
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)								

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8	9
	1	2	3	4	5	6	7		
	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1. Fire									
2. Allied lines									
3. Farmowners multiple peril									
4. Homeowners multiple peril									
5. Commercial multiple peril									
6. Mortgage guaranty	520,844,374	1,120,035		521,964,409	23,202,965	64,240		545,231,614	10,404,699
8. Ocean marine									
9. Inland marine									
10. Financial guaranty									
11.1 Medical professional liability - occurrence									
11.2 Medical professional liability - claims-made									
12. Earthquake									
13. Group accident and health								(a)	
14. Credit accident and health (group and individual)									
15. Other accident and health								(a)	
16. Workers' compensation									
17.1 Other liability - occurrence									
17.2 Other liability - claims-made									
17.3 Excess workers' compensation									
18.1 Products liability - occurrence									
18.2 Products liability - claims-made									
19.1, 19.2 Private passenger auto liability									
19.3, 19.4 Commercial auto liability									
21. Auto physical damage									
22. Aircraft (all perils)									
23. Fidelity									
24. Surety									
26. Burglary and theft									
27. Boiler and machinery									
28. Credit									
29. International									
30. Warranty									
31. Reinsurance - nonproportional assumed property	XXX				XXX				
32. Reinsurance - nonproportional assumed liability	XXX				XXX				
33. Reinsurance - nonproportional assumed financial lines	XXX				XXX				
34. Aggregate write-ins for other lines of business									
35. TOTALS	520,844,374	1,120,035		521,964,409	23,202,965	64,240		545,231,614	10,404,699
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page									
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)									

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct				
1.2 Reinsurance assumed				
1.3 Reinsurance ceded				
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)				
2. Commission and brokerage:				
2.1 Direct excluding contingent				
2.2 Reinsurance assumed, excluding contingent		68,307		68,307
2.3 Reinsurance ceded, excluding contingent				
2.4 Contingent - direct				
2.5 Contingent - reinsurance assumed				
2.6 Contingent - reinsurance ceded				
2.7 Policy and membership fees				
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)		68,307		68,307
3. Allowances to managers and agents				
4. Advertising		1,475,379		1,475,379
5. Boards, bureaus and associations		1,211,196	6,670	1,217,866
6. Surveys and underwriting reports	215,763	4,625,844		4,841,607
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries	9,115,924	124,955,036	2,254,606	136,325,566
8.2 Payroll taxes	573,796	5,642,737	392,529	6,609,062
9. Employee relations and welfare	1,812,695	13,421,266	480,271	15,714,232
10. Insurance		4,159,232		4,159,232
11. Directors' fees				
12. Travel and travel items	33,202	4,160,976	44,641	4,238,819
13. Rent and rent items		4,713,160	132,382	4,845,542
14. Equipment	3,505	180,786	19,498	203,789
15. Cost or depreciation of EDP equipment and software	205,409	14,558,496	401,252	15,165,157
16. Printing and stationery	3,679	1,688,790	529,530	2,221,999
17. Postage, telephone and telegraph, exchange and express	36,473	1,844,134	16,420	1,897,027
18. Legal and auditing	309,781	10,200,690	863,853	11,374,324
19. Totals (Lines 3 to 18)	12,310,227	192,837,722	5,141,652	210,289,601
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		21,375,541		21,375,541
20.2 Insurance department licenses and fees		604,452		604,452
20.3 Gross guaranty association assessments				
20.4 All other (excluding federal and foreign income and real estate)		1,355,596		1,355,596
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		23,335,589		23,335,589
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	30,079	2,226,785	1,539	2,258,403
25. Total expenses incurred	12,340,306	218,468,403	5,143,191 (a)	235,951,900
26. Less unpaid expenses - current year	10,404,699	36,829,668		47,234,367
27. Add unpaid expenses - prior year	4,173,305	35,190,380		39,363,685
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	6,108,912	216,829,115	5,143,191	228,081,218
DETAILS OF WRITE-INS				
2401. Miscellaneous	30,079	2,226,785	1,539	2,258,403
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	30,079	2,226,785	1,539	2,258,403

(a) Includes management fees of \$ 38,305,939 to affiliates and \$ (551,638) to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....1,284,606	.....1,185,983
1.1	Bonds exempt from U.S. tax	(a) .....1,402,913	.....1,376,036
1.2	Other bonds (unaffiliated)	(a) .....125,627,539	.....131,024,496
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) .....	.....
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) .....	.....
4.	Real estate	(d) .....	.....
5	Contract loans .....	.....	.....
6	Cash, cash equivalents and short-term investments	(e) .....2,100,902	.....2,092,652
7	Derivative instruments	(f) .....	.....
8.	Other invested assets .....	.....181,350	.....181,350
9.	Aggregate write-ins for investment income .....	.....9,866	.....9,866
10.	Total gross investment income .....	.....130,607,176	.....135,870,383
11.	Investment expenses		(g) .....5,143,191
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h) .....204
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income .....		.....
16.	Total deductions (Lines 11 through 15) .....		.....5,143,395
17.	Net investment income (Line 10 minus Line 16) .....		.....130,726,988
DETAILS OF WRITE-INS			
0901.	Miscellaneous .....	.....9,866	.....9,866
0902.	.....	.....	.....
0903.	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	.....9,866	.....9,866
1501.	.....	
1502.	.....	
1503.	.....	
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		

- (a) Includes \$3,772,260 accrual of discount less \$4,222,949 amortization of premium and less \$2,999,225 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$899,603 accrual of discount less \$1,836 amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax .....	.....660,141		.....660,141		
1.2	Other bonds (unaffiliated) .....	.....(2,366,137)	.....(1,729,603)	.....(4,095,740)	.....(2,180,815)	
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)					
2.21	Common stocks of affiliates					
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments .....	.....17,901		.....17,901		
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses) .....					.....15,202
10.	Total capital gains (losses) .....	.....(1,688,095)	.....(1,729,603)	.....(3,417,698)	.....(2,180,815)	.....15,202
DETAILS OF WRITE-INS						
0901.	Foreign currency transactions - unrealized .....					.....15,202
0902.	.....				
0903.	.....				
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....					.....15,202

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks	3,000	3,000	
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,000	3,000	
13. Title plants (for Title insurers only)			
14. Investment income due and accrued	47,242		(47,242)
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	519,176,414	416,945,870	(102,230,544)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	14,372,619	19,048,988	4,676,369
21. Furniture and equipment, including health care delivery assets	231,792	149,775	(82,017)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	4,596,694	3,809,968	(786,726)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	538,427,761	439,957,601	(98,470,160)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	538,427,761	439,957,601	(98,470,160)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501. Amounts receivable	493	544	51
2502. Prepaid expenses	4,596,201	3,809,424	(786,777)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	4,596,694	3,809,968	(786,726)

NOTES TO FINANCIAL STATEMENTS

Note 1. - Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of Genworth Mortgage Insurance Corporation (the "Company") have been prepared on the basis of accounting practices prescribed by the North Carolina Department of Insurance ("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 #	2020	2019
NET INCOME					
1. State Basis (Page 4, Line 20, Columns 1&2)	XXX	XXX	XXX	\$ 401,536,930	\$ 823,349,992
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	\$ 401,536,930	\$ 823,349,992
SURPLUS					
5. State Basis (Page 3, Line 37, Columns 1&2)	XXX	XXX	XXX	\$ 1,475,514,520	\$ 1,555,512,396
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	\$ 1,475,514,520	\$ 1,555,512,396

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

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

C. Accounting Policies

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

- In addition, the Company uses the following accounting policies:
- 1. Short-term investments are stated at amortized cost, which approximates fair value.
 - 2. Investment grade bonds not backed by other loans are stated at amortized cost using the modified scientific 30/360 method. Non-investment grade bonds are stated at the lower of amortized cost or fair value.
 - 3. Common stocks, other than investments in the common stock of a subsidiary, are stated at fair value.
 - 4. Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at lower of amortized cost or fair value.
 - 5. Mortgage Loans - Not applicable.
 - 6. 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.
 - 7. Investments in subsidiaries or affiliated companies - Not applicable
 - 8. Investments in joint ventures, partnership, or limited liability companies - Not applicable.
 - 9. Derivative financial instruments - Not applicable.
 - 10. The Company does not anticipate investment income as a factor in premium deficiency calculations.
 - 11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for loss incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

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

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

D. Going Concern

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

Note 2. - Accounting Changes and Corrections of Errors

None

Note 3. - Business Combinations and Goodwill

- A. Statutory Purchase Method
Not applicable
- B. Statutory Merger
Not applicable
- C. Impairment Loss
Not applicable

Note 4. - Discontinued Operations

None

Note 5. - Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans
None
- B. Debt Restructuring
None
- C. Reverse Mortgages
None

NOTES TO FINANCIAL STATEMENTS

- D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.

2. The Company does not hold any securities for which other-than-temporary impairment has been recognized.

3. The Company does not hold any securities for which other-than-temporary impairment has been recognized.

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months\$99,702

2. 12 Months or Longer\$186,225

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

1. Less than 12 Months\$27,287,659

2. 12 Months or Longer\$23,563,775
- E. Dollar Repurchase Agreements and/or Security Lending Transactions
None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowings
None
- G. Reverse Repurchase Agreement Transactions Accounted for as Secured Borrowings
None
- H. Repurchase Agreements Transactions Accounted for as a Sale
None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
None
- J. Real Estate
None
- K. Low-Income Housing Tax Credits (LIHTC)
None
- L. Restricted Assets (including pledged)

1. Restricted assets (including pledged) summarized by restricted asset category as of December 31, 2020:

Restricted Asset Category	Gross Restricted							Percentage			
	Current Year					6	7	8	9	10	11
	1	2	3	4	5						
	Total General Account (G/A)	G/A Supporting S/A Restricted Assets (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total admitted restricted (5 minus 8)	Gross Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		
b. Collateral held under security lending arrangements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted to sale											
i. On deposit with state	14,956,410				14,956,410	14,747,508	208,902		14,956,410	0.27 %	0.30 %
j. On deposit with other regulatory bodies											
k. Pledged as collateral not captured in other categories											
l. Other restricted assets											
m. Total restricted assets	\$14,956,410	\$ —	\$ —	\$ —	\$14,956,410	\$14,747,508	\$ 208,902	\$ —	\$14,956,410	0.27 %	0.30 %

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

NOTES TO FINANCIAL STATEMENTS

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

Collateral Agreement	Gross Restricted							Percentage		
	Current Year					6	7	8	9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Restricted Assets (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
				None						
Total										

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

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

Other Restricted Assets	Gross Restricted							Percentage		
	Current Year					6	7	8	9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Restricted Assets (a)	Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase /(Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
				None						
Total										

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

M. Working Capital Finance Investments
None

N. Offsetting and Netting of Assets and Liabilities
None

O. 5GI Securities
None

P. Short Sales
None

Q. Prepayment Penalty and Acceleration Fees
The table below indicates the Company's prepayment penalties and acceleration fees as of December 31, 2020.

	General Account	Separate Account
(1) Number of CUSIPs	29	—
(2) Aggregate Amount of Investment Income	\$ 5,131,812	\$ —

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

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

Note 7. - Investment Income

- A. Due and Accrued Investment Income
The Company does not admit investment income due and accrued if amounts are over 90 days past due.
- B. Amounts Non-Admitted
The total amount non-admitted was \$47,242.

Note 8. - Derivative Instruments

The Company does not issue or hold derivative financial instruments.

NOTES TO FINANCIAL STATEMENTS

Note 9. - Income Taxes

- A. The components of the net deferred tax asset and deferred tax liabilities
1. The components of the net deferred tax assets ("DTA") recognized in the Company's Assets, Liabilities, Surplus and Other Funds as of December 31, 2020 and 2019, were as follows:

	2020			2019			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross deferred tax assets	\$ 575,300,072	\$ 339,273	\$ 575,639,345	\$ 470,157,222	\$ 8,058,258	\$ 478,215,480	\$ 575,300,072	\$ (7,718,985)	\$ 97,423,865
b. Statutory valuation allowance adjustment			—		8,058,258	8,058,258	—	(8,058,258)	(8,058,258)
c. Adjusted gross deferred tax assets (1a-1b)	575,300,072	339,273	575,639,345	470,157,222	—	470,157,222	105,142,850	339,273	105,482,123
d. Deferred tax assets nonadmitted	519,176,414		519,176,414	416,945,870		416,945,870	102,230,544	—	102,230,544
e. Subtotal: net admitted deferred tax assets (1c-1d)	56,123,658	339,273	56,462,931	53,211,352	—	53,211,352	2,912,306	339,273	3,251,579
f. Deferred tax liabilities	2,949,341	15,487,310	18,436,651	2,771,774	15,530,725	18,302,499	177,567	(43,415)	134,152
g. Net admitted deferred tax assets (1e-1f)	\$ 53,174,317	\$ (15,148,037)	\$ 38,026,280	\$ 50,439,578	\$ (15,530,725)	\$ 34,908,853	\$ 2,734,739	\$ 382,688	\$ 3,117,427

2. Admission Calculation Components SSAP No. 101 as of December 31, 2020 and 2019, were as follows:

	2020			2019			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (the lesser of 2(b)1 and 2(b)2 below)	37,822,715	203,565	38,026,280	34,908,853		34,908,853	2,913,862	203,565	3,117,427
1 Adjusted gross deferred tax assets expected to be realized following the balance sheet date	37,822,715	203,565	38,026,280	34,908,853		34,908,853	2,913,862	203,565	3,117,427
2 Adjusted gross deferred tax assets allowed per limitation threshold	xxx	xxx	593,219,378	xxx	xxx	529,913,709	xxx	xxx	63,305,669
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by deferred tax liabilities	18,300,943	135,708	18,436,651	18,302,499		18,302,499	(1,556)	135,708	134,152
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total 2(a)+2(b)+2(c)	\$ 56,123,658	\$ 339,273	\$ 56,462,931	\$ 53,211,352	\$ —	\$ 53,211,352	\$ 2,912,306	\$ 339,273	\$ 3,251,579

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

	2020	2019
a. Ratio percentage used to determine recovery period and threshold limitation amount.	204%	200%
b. Amounts of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 3,954,795,850	\$ 3,532,758,061

4. Impact of Tax Planning Strategies was as follows as of December 31, 2020 and 2019:
The Company did not use tax planning strategies in the computation of either the adjusted gross deferred tax assets or the net admitted gross deferred tax assets during the years ended December 31, 2020 and 2019.

- B. Unrecognized Deferred Tax Liabilities:
The Company did not have any unrecognized deferred tax liabilities during the years ended December 31, 2020 and 2019.

- C. Current income tax and change in deferred tax:
The provisions for income taxes incurred on operations for the years ended December 31, 2020 and 2019, were as follows:

1. Current Income Tax:	2020	2019	Change
a. Federal income taxes	\$ 98,319,282	\$ 137,413,018	\$ (39,093,736)
b. Foreign income taxes		2,334,456	(2,334,456)
c. Federal and foreign income taxes	98,319,282	139,747,474	(41,428,192)
d. Federal income tax on net capital gains	419,899	(16,020,221)	16,440,120
e. Utilization of capital loss carry-forwards			
f. Other			
g. Federal and foreign income taxes incurred	\$ 98,739,181	\$ 123,727,253	\$ (24,988,072)

NOTES TO FINANCIAL STATEMENTS

The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities were as follows as of December 31, 2020 and 2019:

2. Deferred Tax Assets:	2020	2019	Change
a. Ordinary			
1. Discounting of unpaid losses	\$ 3,465,335	\$ 1,481,769	\$ 1,983,566
2. Unearned premium reserve	34,450,614	35,008,998	(558,384)
3. Policyholder reserves			
4. Investments	38	41	(3)
5. Deferred acquisition costs			
6. Policyholder dividends accrual			
7. Fixed assets	985,585	1,035,772	(50,187)
8. Compensation and benefits accrual			
9. Pension accrual			
10. Receivables - nonadmitted	965,305	857,955	107,350
11. Net operating loss carry-forward			
12. Tax credit carry-forward			
13. Other (including items <5% of total ordinary tax assets)			
a. Goodwill and other intangibles	1	1	—
b. Separate account assets			
c. Guarantee fund assessments			
d. Other assets		7,000	(7,000)
e. Accruals	6,701,868	5,146,229	1,555,639
f. Reinsurance			
g. Shareholder level tax on foreign subs		2	(2)
h. Statutory contingency reserve	528,731,326	426,619,455	102,111,871
i. State income tax			
j. Other (including items <5% of total ordinary tax assets)			
Subtotal other	535,433,195	431,772,687	103,660,508
99. Subtotal ordinary	575,300,072	470,157,222	105,142,850
b. Statutory valuation allowance adjustment			
c. Nonadmitted deferred tax assets	519,176,414	416,945,870	102,230,544
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	56,123,658	53,211,352	2,912,306
e. Capital			
1. Investments	339,273		339,273
2. Net capital loss carry-forward		8,058,258	(8,058,258)
3. Real estate			
4. Other (including <5% of ordinary tax assets)			
99. Subtotal capital	339,273	8,058,258	(7,718,985)
f. Statutory valuation allowance adjustment		8,058,258	(8,058,258)
g. Nonadmitted deferred tax assets			
h. Admitted capital deferred tax assets (2e99-2f-2g)	339,273	—	339,273
i. Admitted deferred tax assets (2d+22h)	\$ 56,462,931	\$ 53,211,352	\$ 3,251,579

NOTES TO FINANCIAL STATEMENTS

3. Deferred Tax Liabilities:	2020	2019	Change
a. Ordinary			
1. Investments	\$ 2,158,514	\$ 1,822,782	\$ 335,732
2. Fixed assets			
3. Deferred and uncollected premiums			
4a. Transition reserves	790,827	948,992	(158,165)
4b. Policyholder reserves			
5. Other			
a. Goodwill and other intangibles			
b. Separate account assets			
c. Guarantee fund assessments			
d. Other assets			
e. Accruals			
f. Reinsurance			
g. Shareholder level tax on foreign subs			
h. Statutory contingency reserve			
i. State income tax			
j. Other (including items <5% of total ordinary tax assets)			
Subtotal other	—	—	—
99. Subtotal ordinary	2,949,341	2,771,774	177,567
b. Capital			
1. Investments	15,487,310	15,530,725	(43,415)
2. Real estate			
3. Other			
99. Subtotal capital	15,487,310	15,530,725	(43,415)
c. Deferred tax liabilities (3a99+3b99)	\$ 18,436,651	\$ 18,302,499	\$ 134,152

	2019	2018	Change
4. Net deferred tax assets (liabilities) (2i-3c)	\$ 38,026,280	\$ 34,908,853	\$ 3,117,427

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

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

	2020	2019	Change
Total gross deferred tax assets	\$ 575,639,345	\$ 478,215,480	\$ 97,423,865
Statutory valuation allowance adjustment		8,058,258	(8,058,258)
Adjusted gross deferred tax assets	575,639,345	470,157,222	105,482,123
Total gross deferred tax liabilities	18,436,651	18,302,499	134,152
Net deferred tax asset (liability)	\$ 557,202,694	\$ 451,854,723	105,347,971
Deferred tax on change in net unrealized capital gains (losses)			(454,778)
Change in net deferred income tax			\$ 104,893,193

NOTES TO FINANCIAL STATEMENTS

- D. Reconciliation of Federal Income Tax Rate to Actual Effective Tax Rate
- The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before income taxes. The significant items causing this difference were as follows for the years ended December 31, 2020 and 2019:

	2020	2019
Provision computed at 35% statutory tax rate	\$ 105,057,983	\$ 198,886,222
Tax-exempt income	(217,221)	(215,383)
Dividends received deduction		
Other nondeductible expenses	429,513	(147,112)
Tax contingency reserves		
Foreign taxes	(2,252,268)	(68,618,279)
Foreign Taxes - Impact of Tax Reform		
Change to deferred taxes on nonadmitted assets	789,681	222,973
Statutory DTA valuation allowance adjustment	(8,058,258)	8,058,258
Change in statutory contingency reserve	(102,111,871)	(125,967,796)
Tax sharing allocation		
Adjustment to prior year taxes	208,429	554,259
Other adjustments		
Rate change due to tax reform		
Total federal and foreign income tax incurred	\$ (6,154,012)	\$ 12,773,142

	2020	2019
Federal and foreign income taxes incurred	\$ 98,739,181	\$ 123,727,253
Change in net deferred income taxes (without change in net unrealized capital gains (losses))	(104,893,193)	(110,954,111)
Total federal and foreign income tax incurred	\$ (6,154,012)	\$ 12,773,142

- E. Operating loss and tax credit carryforwards, recoverable taxes, and protective tax deposits
- 1a. As of December 31, 2020, the Company has no operating loss carryforwards:
- 1b. As of December 31, 2020, the Company has no tax credit carryforwards.
2. There were no income taxes incurred in the current or prior years that will be available for recoupment in the event of future net losses.
3. The Company has no protective tax deposits with the Internal Revenue Service ("IRS") under Section 6603 of the Internal Revenue Service Code.
- F. Consolidated Federal Income Tax Return
1. The Company is an affiliated member of a consolidated Life/Non-Life U.S. Federal income tax return with its ultimate parent company, Genworth Financial, Inc. ("Genworth"). Below is a complete listing of the companies included in the consolidated federal income tax return for 2020:

Assigned Settlement, Inc.	Genworth Mortgage Reinsurance Corporation ("GMRC")
Capital Brokerage Corporation	Genworth North America Corporation ("GNA")
Genworth Financial, Inc.	HGI Annuity Service Corp.
Genworth Annuity Service Corporation	Jamestown Life Insurance Company ("JLIC")
Genworth Financial Agency, Inc.	Mayflower Assignment Corporation ("Mayflower")
Genworth Financial Assurance Corporation	Newco Properties, Inc. ("Newco")
Genworth Financial Services, Inc.	National Eldercare Referral Systems, LLC ("CareScout")
Genworth Holdings, Inc. ("Genworth Holdings")	Rivermont Life Insurance Company I ("Rivermont") ¹
Genworth Insurance Company	River Lake Insurance Company VI ("RLIC VI")
Genworth Life Insurance Company ("GLIC")	River Lake Insurance Company VII ("RLIC VII")
Genworth Life and Annuity Insurance Company ("GLAIC")	River Lake Insurance Company VIII ("RLIC VIII")
Genworth Life Insurance Company of New York ("GLICNY")	River Lake Insurance Company IX ("RLIC IX") ²
Genworth Mortgage Holdings, LLC	River Lake Insurance Company X ("RLIC X")
Genworth Mortgage Holdings, Inc.	Sponsored Captive Re, Inc.
Genworth Mortgage Insurance Corporation ("GMIC")	United Pacific Structured Settlement Company
Genworth Mortgage Insurance Corporation of North Carolina ("GMIC NC")	Monument Lane IC 2, Inc.
Monument Lane PCC, Inc.	
Monument Lane IC 1, Inc.	

¹Rivermont was dissolved effective March 12, 2020.

²RLIC IX was dissolved effective April 9, 2020.

2. The Company is a part of the overall Tax Allocation Agreement ("TAA") between Genworth and certain of its subsidiaries. The TAA was approved by state insurance regulators and the Company's Board of Directors. The tax allocation methodology is based on the separate return liabilities with offsets for losses and credits utilized to reduce the current consolidated tax liability as allowed by applicable law and regulation. The Company's policy is to settle intercompany tax balances quarterly, with a final settlement after filing of Genworth's Federal consolidated U.S. corporation income tax return.

Consistent with the parties' intent, read in conjunction with the third amendment to the TAA, which prevents any allocation of tax to a separate company that is greater than the tax incurred on a separate company basis, subject to consolidated loss carry-forward adjustments, the total tax refund allocated to the Company and certain U.S. mortgage affiliates (collectively the "MI Group") may exceed the consolidated tax refund received.

3. Effective January 1, 2010, the MI Group, including the Company, entered into a supplemental tax allocation agreement (the "MI Group Agreement"). The Company, Genworth Mortgage Reinsurance Corporation, Genworth Mortgage Insurance Corporation of North Carolina, and Genworth Financial Assurance Corporation collectively make up the "MI Group". This agreement provides that for purposes of allocating tax liability or tax benefit under the TAA, the members of the MI Group will be treated as a single participating company. The tax allocated to the MI Group will be allocated among the individual companies based on the separate company tax liabilities or benefits. The MI Group Agreement also provides that the Company will receive and be required to make payments on behalf of the MI Group companies to Genworth.

NOTES TO FINANCIAL STATEMENTS

- Also effective January 1, 2010, the TAA was amended to provide that:
- For all purposes of the TAA the MI Group will be treated as a single participating company in its relationship to the other companies included in the TAA.
 - All payments of the consolidated tax liability or benefit allocated to the members of the MI Group are to be paid to or from the Company as the case may be. The Company subsequently settles with other members of the MI Group.
 - As a single participating company, the MI Group will compute taxable income and tax as if it filed a single separate return and at all times be permitted to use net operating loss carry forwards, foreign tax credit carry forwards and other tax attributes available to the MI Group members even if such losses are not actually used in a consolidated return ("deemed used losses").
 - If any deemed used losses are subsequently actually used in a consolidated return, the members of the MI Group which receive the benefit for such deemed used losses will not receive a second benefit for such losses. Also, if any member of the MI Group receives benefit for any deemed used losses and leaves the consolidated group before such deemed used losses are actually used in a consolidated return, such member will repay such benefit received.

4. For tax years prior to 2011, the Company filed, and was included in, the consolidated U.S. Federal income tax returns and various state and local tax returns. For tax years beginning in 2011, the Company was included in the life/non-life consolidated return filed by Genworth, and also filed various state and local tax returns. With possible exceptions (including the possibility that the IRS may examine tax years that impact Net Operating Loss Deduction carryforwards but are otherwise closed), the Company is no longer subject to U.S. Federal tax examinations for years through 2016. Any exposure with respect to these pre-2017 years has been sufficiently recorded in the financial statements. Potential state and local examinations for those years are generally restricted to results that are based on closed U.S. Federal examinations.

As of December 31, 2020 and 2019, the Company had no unrecognized tax benefits. Accordingly, there would be no effective tax rate impact from recognition of previously unrecognized tax benefits, and no accrued interest or penalties.

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

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

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

- A. Nature of Relationships:
All outstanding shares of the Company are owned by Genworth Mortgage Holdings, LLC ("GMHL") an insurance holding company domiciled in the state of North Carolina. All outstanding shares of GMHL are owned by Genworth Mortgage Holdings, Inc. ("GMHI"), an insurance holding company domiciled in the state of Delaware. All outstanding shares of GMHI are owned by Genworth Holdings, Inc. ("Genworth Holdings"). All outstanding shares of Genworth Holdings are owned by Genworth. All outstanding shares of Genworth are owned by Public Investors.
- B. Detail of Transactions Greater Than ½ of 1% of Total Admitted Assets
None
- C. Change in Terms of Intercompany Arrangements
None
- D. Amounts Due to or from Related Parties
As of December 31, 2020, the Company reported \$12,464,297 due to and \$588,565 due from affiliates. The Company had the following balances under the terms of intercompany management and service agreements as well as employee-related expenses such as payroll, travel and payables initially paid by its parent:

Affiliate	Due to	Due from
Genworth Financial International Holdings, Inc.	\$	\$ 370,727
Genworth Financial Assurance Corporation		5,235
Genworth Financial, Inc.	574,072	
Genworth Mortgage Insurance Corporation of North Carolina	95,277	
Genworth Mortgage Reinsurance Corporation		3,705
Genworth Financial Services, Inc.		203,528
Genworth Mortgage Services, LLC		
Genworth North America Corporation	11,775,565	
Genworth Servicios, S. de R. L. de C. V.	19,383	
Sponsored Captive Re, Inc.		
Monument Lane PCC		1,791
Monument Lane IC 1		1,782
Monument Lane IC 2		1,797
	\$ 12,464,297	\$ 588,565

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

- E. Guarantees or Contingencies for Related Parties
None
- F. Management, Service Contracts, Cost Sharing Arrangements
The Company is party to agreements whereby it may provide certain underwriting, investment, claims, financial, administrative, and other support services and makes certain underwriting and claims related expenditures on behalf of GMRC, GMIC-NC, and GFAC. Expenditures of \$151,095 were allocated to affiliates under these agreements for the year ended December 31, 2020.

The Company is party to a services and shared expense agreement whereby certain general services which may include: data processing, communications, marketing, public relations, advertising, sales promotion, investment, human resources, personnel, payroll, finance, accounting, tax, treasury, legal, administration, purchasing, and sourcing, contract administration services are paid on its behalf by GNA. Fees incurred under this agreement were \$43,737,968 for the year ended December 31, 2020.

The Company is party to a services and shared expense agreement whereby it provides certain administrative services which may include the following areas: finance, administration, accounting, systems and data processing, and legal departments, on behalf of Genworth Financial Services, Inc. Expenditures of \$8,134,916 were allocated under this agreement for the year ended December 31, 2020.

The Company is party to a services and shared expense agreement with Genworth Financial International Holdings, Inc. Fees incurred under this arrangement for the year ended December 31, 2020, were \$3,020,555.

The Company is party to a services and shared expense arrangement with Genworth Servicios, S. de R.L. de C.V. Fees allocated under this arrangement for the year ended December 31, 2020, were \$166,573.

NOTES TO FINANCIAL STATEMENTS

- G. Nature of Relationships that Could Affect Operations
None
- H. Amount Deducted for Investment in Upstream Company
None
- I. Detail on Investments in Affiliates Greater than 10% of Admitted Assets
None
- J. Writedown for Impairments of Investments in Affiliates
None
- K. Investment in Foreign Insurance Subsidiary Valued using CARVM
None
- L. Investment in a Downstream Noninsurance Holding Company
None
- M. All SCA Investments

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

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

2. NAIC Filing Response Information

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

* S1 - Sub-1 S2 - Sub-2 or RDF - Resubmission of Disallowed Filing
** I - Immaterial or M - Material

- N. Investment in Insurance SCAs
None
- O. SCA Loss Tracking
Not applicable

Note 11. - Debt
The Company has no debt, capital note obligations, borrowed money, reverse repurchase agreements, or funding agreements with the Federal Home Loan Bank.

Note 12. - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
A. Defined Benefit Plans
The ultimate parent sponsors a defined contribution pension plan and a postretirement health care benefit plan covering substantially all employees of the company. See Note 12G.
B. - D. Description of Investment Policies, Fair Value of Plan Assets, Rate of Return Assumptions
The ultimate parent sponsors a defined contribution pension plan and a postretirement health care benefit plan covering substantially all employees of the company. See Note 12G.
E. Defined Contribution Plans
The ultimate parent sponsors a defined contribution savings plan covering substantially all employees of the company. See Note 12G.

NOTES TO FINANCIAL STATEMENTS

- F. Multi-employer Plans
None
- G. Consolidated/Holding Company Plans
Generally, all employees are enrolled in a qualified defined contribution pension plan that is 100% funded by the ultimate parent, Genworth. The ultimate parent makes annual contributions to each employee's pension plan account based on the employee's age, service, and eligible pay. Employees are vested in the plan after three years of service. Subsidiaries are charged for their allocable share of such contributions based on a percentage of payroll. Costs allocated to the Company amounted to \$3,659,439 for 2020. The Company has no legal obligation for benefits under this plan.
- The ultimate parent, Genworth, sponsors postretirement health care and life insurance benefit plans. These cover substantially all employees of the Company subject to age and service requirements. The plan is funded as claims are incurred. Subsidiaries are charged for their allocable share based on a percentage of payroll. The Company's share of expenses for retirees under these plans was \$686,145 for 2020. The Company has no legal obligation for benefits under these plans.
- The ultimate parent, Genworth, sponsors a qualified and non-qualified defined contribution savings plan covering substantially all employees of the Company. Employees may contribute a portion of their pay to the plan on a pre-tax basis. The ultimate parent matches a portion of these contributions, which fully vest after two years of service, up to 5% of the employee's pay. Subsidiaries are charged for their allocable share based on a percentage of payroll. The Company's share of savings plan expense was \$3,049,533 for 2020. The Company has no legal obligation under this plan.
- H. Postemployment Benefits and Compensated Absences
Employees are eligible for severance payments upon termination of service. The Company's post-employment costs were \$387,421 for 2020. The Company has no legal obligations for benefits under this plan.
- I. Impact of Medicare Modernization Act on Postretirement Benefits
The ultimate parent, Genworth, sponsors a postretirement health care benefit plan that provides prescription drug coverage for substantially all employees of the company. See Note 12G.

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

- A. Outstanding Shares
The Company has 10,000 shares of \$1,000.00 par value common stock authorized and 4,288.75 shares issued and outstanding. All shares are Class A shares. The Company has no preferred stock authorized, issued or outstanding.
- B. Dividend Rate of Preferred Stock
None
- C., D., E. and F. Dividends and Restrictions

The Company is required to maintain minimum capital on a statutory basis. Additionally, all proposed dividends or distributions, regardless of amount and source, are subject to review and potential disapproval by the N.C. Commissioner of Insurance (the "Commissioner"). Within that general regulatory right of review process, there are three (3) minor procedural variances depending on (i) the amount of the dividend or distribution as well as (ii) the source thereof. As regards amount, dividends and distributions may be classified as either "ordinary" or "extraordinary". (1) The review standard for an "ordinary" dividend or distribution is that notice must be given to the Commissioner 30 days in advance of the proposed payment date, during which period the Commissioner may disapprove the proposed dividend or distribution. An "extraordinary dividend or distribution" is defined by statute as one, which combined with all others made in the preceding 12 months, exceeds the greater of (i) 10 percent of the insurer's surplus as regards policyholders as of the preceding December 31, or (ii) net income, excluding realized capital gains, for the 12-month period ending the preceding December 31. (2) The review standard for an "extraordinary" dividend or distribution is effectively the same as that for an "ordinary" dividend or distribution that the insurer must give 30 days' notice and the Commissioner has not disapproved the proposal in that 30-day period. For both "ordinary" and "extraordinary" dividends, the Commissioner has the option to affirmatively grant approval prior to the expiration of the 30-day notice period. (3) Finally, as regards source of funds, the payment of any dividend or distribution from any source other than unassigned surplus, regardless of the amount, requires prior written approval of the Commissioner. In each of the three (3) instances, approval or non-disapproval of any dividend or distribution is based upon the reasonableness of the insurer's surplus in relation to its outstanding liabilities and the adequacy of its surplus relative to its financial needs. The Company's ability to pay dividends is also restricted by other state surplus requirements that must be considered. Dividends or other distributions in excess of unassigned surplus cannot be declared or paid without prior written approval. Based on its 2020 financial results, in accordance with applicable dividend restrictions, the Company has ordinary dividend or distribution capacity of \$405,374,527 in 2021. However, due to the unassigned surplus restrictions, the Company's ability to day dividends or distributions is limited to \$196,820,226 in 2021 without obtaining prior regulatory approval, although notice of the intent to pay must be provided to the Commissioner 30 days in advance thereof. The Company paid no dividends in 2020 and \$251,410,000 of ordinary dividends in 2019.

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 Fannie Mae and Freddie Mac, government-sponsored enterprises and we refer to them collectively as the "GSEs". Each approved mortgage insurer is required to provide the GSEs with an annual certification and a quarterly report evidencing its compliance with PMIERs. On June 29, 2020, the GSEs issued guidance amending PMIERs (the "PMIERs Amendment") in light of coronavirus pandemic ("COVID-19"), which included both temporary and permanent amendments to PMIERs and became effective on June 30, 2020. In September 2020, the GSEs issued an amended and restated version of the PMIERs Amendment that was effective retroactively on June 30, 2020, and included new reporting requirements that became effective on December 31, 2020. The GSEs issued another revised and restated version in December 2020 that extended certain defined periods within the PMIERs Amendment. For loans that became non-performing due to a COVID-19 hardship, PMIERs was temporarily amended with respect to each non-performing loan that (i) has an initial missed monthly payment occurring on or after March 1, 2020, and prior to April 1, 2021, or (ii) is subject to a forbearance plan granted in response to a financial hardship related to COVID-19, the terms of which are materially consistent with terms of forbearance plans offered by the GSEs. The risk-based required asset amount factor for the non-performing loan will be the greater of (a) the applicable risk-based required asset amount factor for a performing loan were it not delinquent, or (b) the product of a 0.30 multiplier and the applicable risk-based required asset amount factor for a non-performing loan. In the case of (i) above, absent the loan being subject to a forbearance plan described in (ii) above, the 0.30 multiplier will be applicable for no longer than three calendar months beginning with the month in which the loan became a non-performing loan due to having missed two monthly payments. Loans subject to a forbearance plan described in (ii) above include those that are either in a repayment plan or loan modification trial period following the forbearance plan unless reported to the approved insurer that the loan is no longer in such forbearance plan, repayment plan, or loan modification trial period. The PMIERs Amendment also imposes temporary capital preservation provisions through June 30, 2021, that require an approved insurer to obtain prior written GSE approval before paying any dividends, pledging or transferring assets to an affiliate or entering into any new, or altering any existing, arrangements under tax sharing and intercompany expense-sharing agreements, even if such insurer has a surplus of available assets. In addition, the PMIERs Amendment imposes permanent revisions to the risk-based required asset amount factor for non-performing loans for properties located in future Federal Emergency Management Agency ("FEMA") Declared Major Disaster Areas eligible for individual assistance.

In September 2020, the GSEs imposed certain restrictions ("GSE Restrictions") with respect to the Company's capital. These restrictions will remain in effect until the later of six quarters or until the following collective ("GSE Conditions") are met: a) approval of the Company's plan to secure additional capital, if needed, b) the Company obtains "BBB+/"Baa1" (or higher) rating from S&P, Moody's or Fitch for two consecutive quarters and c) Genworth achieves certain financial metrics. Prior to the satisfaction of the GSE Conditions, the GSE Restrictions require:

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

Until the GSE Conditions imposed in connection with the GSE Restrictions are met, GMHI's liquidity must not fall below 13.5% of its outstanding debt.

As of December 31, 2020, the Company had estimated available assets of \$4,588 million against \$3,359 million net required assets under PMIERs compared to available assets of \$4,451 million against \$3,377 million net required assets as of September 30, 2020. The estimated sufficiency as of December 31, 2020, was \$1,229 million or 137% above the published PMIERs requirements, compared to \$1,074 million or 132% above the published PMIERs requirements as of September 30, 2020. PMIERs sufficiency is based on the published requirements applicable to private mortgage insurers and does not give effect to the GSE Restrictions recently imposed on the Company. The increase in the PMIERs sufficiency was driven in part by the completion of an insurance linked note transaction in October 2020, which added \$311 million of additional PMIERs capital credit as of December 31, 2020, and elevated lapse driven by prevailing low interest rates, partially offset by elevated new insurance written. In addition, elevated lapse continued to drive an acceleration of the amortization of our existing reinsurance transactions, which caused a reduction in PMIERs capital credit in the fourth quarter of 2020. The Company's PMIERs required assets as of December 31, 2020, and September 30, 2020, benefited from the application of a 0.30 multiplier applied to the risk-based required asset amount factor for

NOTES TO FINANCIAL STATEMENTS

certain non-performing loans. The application of the 0.30 multiplier to all eligible delinquencies provided \$1,046 million of benefit to the Company's December 31, 2020, PMIERS required assets compared to \$1,217 million benefit as of September 30, 2020.

- G. Mutual Surplus Advances
None
- H. Company Stock Held for Special Purposes
None
- I. Changes in Special Surplus Funds
None
- J. Changes in Unassigned Funds
The portion of unassigned funds (surplus) represented by cumulative unrealized gains and losses is \$1,711,347.
- K. Surplus Notes
None
- L. and M. Quasi Reorganizations
None

Note 14. - Liabilities, Contingencies and Assessments

- A. Contingent Commitments
The Company had no material noninsurance contingencies as of December 31, 2020.
- B. Guaranty Fund & Other Assessments
The Company does not know of any assessments which could have a material financial effect.
- C. Gain Contingencies
None
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits
None
- E. Product Warranties
Not applicable
- F. Joint and Several Liabilities
Not applicable
- G. Other contingencies
As of December 31, 2020, the Company had admitted assets of \$46,393,901 in uncollected premiums. The portion due from controlled or controlling persons is \$0. The Company routinely assesses the collectability of these receivables and provides an allowance for anticipated uncollectible premiums. This allowance is reflected in the admitted asset balance as of December 31, 2020.

The Company had no material noninsurance contingencies as of December 31, 2020.

Note 15. - Leases

- A. Lessee Leasing Arrangements
 - 1. The Company's leasing operations consist principally of the leasing of office space, data processing equipment, office equipment and automobiles. Rental expense for 2020 and 2019 was \$4,167,453 and \$2,769,858, respectively.
 - 2. The future minimum rental commitment for all leases that have initial or remaining non-cancelable lease terms in excess of one year at December 31, 2020, are as follows:

Year Ending December 31	Operating Leases
2021	\$ 4,080,438
2022	4,040,591
2023	3,833,355
2024	3,783,495
2025	3,814,249
Total	\$ 19,552,128
 - 3. The company has not entered into any sale-leaseback transactions.
- B. Lessor Leasing Arrangements
None

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

None

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

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

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

- A. Administrative Services Only (ASO) Plans
None
- B. Administrative Services Contract (ASC) Plans
None

NOTES TO FINANCIAL STATEMENTS

- C. Medicare or Other Similarly Structured Cost Based Reimbursement Contracts.
None

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

None

Note 20. - Fair Value Measurements

A. Fair Value Classifications

1. The following table sets forth the Company's assets and liabilities that were measured at fair value as of December 31, 2020:

Description	Level 1	Level 2	Level 3	Total
Assets				
Bonds	\$ —	\$ 2,886,000	\$ 10,077,451	\$ 12,963,451
Total assets at fair value/(NAV)	\$ —	\$ 2,886,000	\$ 10,077,451	\$ 12,963,451

2. Level 3 Classifications

The following table presents additional information about assets and liabilities measured at fair value for which the company has utilized significant unobservable (Level 3) inputs to determine fair values as of December 31, 2020:

Description	Beginning Balance at 01/01/2020	Transfers in Level 3	Transfers out of Level 3	Total Gains and (Losses) included in Net Income	Total Gains and (Losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2020
Bonds	\$ —	\$ 9,971,564	\$ —	\$ —	\$ 316,413	\$ —	\$ —	\$ —	\$ (210,526)	\$ 10,077,451
Fair Value Assets Measurements in Level 3	\$ —	\$ 9,971,564	\$ —	\$ —	\$ 316,413	\$ —	\$ —	\$ —	\$ (210,526)	\$ 10,077,451

3. Transfers Between Levels

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

4. Valuation Techniques and Inputs

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

- B. Other Fair Value Disclosures
None

C. Aggregate Fair Value for All Financial Instruments

The following tables set forth the Company's assets' Fair Value, Admitted Amount and Level of Fair Value Amounts as of December 31, 2020:

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included
Assets						
Bonds	\$ 4,962,278,859	\$ 4,702,111,033	\$ —	\$ 4,733,371,873	\$ 228,906,986	\$ —
Surplus notes nonaffiliates	3,170,950	2,240,055		3,170,950		
Other invested assets	113,559,833	113,559,833	113,559,833			
Total assets	\$ 5,079,009,642	\$ 4,817,910,921	\$ 113,559,833	\$ 4,736,542,823	\$ 228,906,986	\$ —

- D. Financial Instruments Where Fair Value Not Practical
None

Note 21. - Other Items

- A. Unusual or Infrequent Items
None

- B. Troubled Debt Restructuring for Debtors
None

C. Other Disclosures

On October 21, 2016, Genworth entered into an agreement and plan of merger (the "Merger Agreement") with Asia Pacific Global Capital Co., Ltd. ("Parent"), a limited liability company incorporated in the People's Republic of China and a subsidiary of China Oceanwide Holdings Group Co., Ltd., a limited liability company incorporated in the People's Republic of China (together with its affiliates, "China Oceanwide"), and Asia Pacific Global Capital USA Corporation ("Merger Sub"), a Delaware corporation and a direct, wholly-owned subsidiary of Asia Pacific Insurance USA Holdings LLC ("Asia Pacific Insurance"), which is a Delaware limited liability company and owned by China Oceanwide, pursuant to which, subject to the terms and conditions set forth therein, Merger Sub would merge with and into Genworth with Genworth surviving the merger as a direct, wholly-owned subsidiary of Asia Pacific Insurance (the "Merger"). China Oceanwide has agreed to acquire all of Genworth's outstanding common stock for a total transaction value of approximately \$2.7 billion, or \$5.43 per share in cash. At a special meeting held on March 7, 2017, Genworth's stockholders voted on and approved a proposal to adopt the Merger Agreement.

On January 4, 2021, Genworth and China Oceanwide announced that an extension of the then current December 31, 2020, Merger Agreement end date would not be sought given uncertainty around the completion and timing of the remaining steps required to close the transaction. The Merger Agreement between Genworth and China Oceanwide remains in effect, although either party is able to terminate the Merger Agreement at any time. The China Oceanwide transaction previously received all U.S. regulatory approvals needed to close the transaction. If China Oceanwide is able to secure the required funding to close the transaction, the parties would need to re-engage with their regulators to determine the re-approvals or confirmations that would be necessary to close the transaction.

The United States economy and consumer confidence improved in most of the second half of 2020 compared to the first half of 2020 as state economies reopened; however, certain geographies and industries have experienced slower recoveries because of COVID-19, the mitigation steps taken to control its spread or changed consumer behavior. The unemployment rate was elevated at to 6.7% in December 2020, compared to the pre-pandemic level of 3.5% in February 2020, but has decreased from a peak of 14.8% in April 2020. Even after the recovery in the second half of 2020, the number of unemployed Americans stands at approximately 11 million, which is 5 million higher than in February 2020. The pandemic continued to affect the Company's financial results in the fourth quarter of 2020 but to a lesser extent than in the second and third quarters of 2020 as primarily

NOTES TO FINANCIAL STATEMENTS

evidenced by the elevated, but declining, servicer reported forbearance and new delinquencies during the fourth quarter of 2020. Servicer reported forbearance slowed meaningfully beginning in June 2020 and ended the fourth quarter of 2020 with approximately 50,000, or 5.4%, of the Company's active primary policies reported in a forbearance plan, of which approximately 63% were reported as delinquent. Forbearance to date has been a leading indicator of future new delinquencies; however, it is difficult to predict the future level of reported forbearance and how many of the policies in a forbearance plan that remain current on their monthly mortgage payment will go delinquent.

The impact of the COVID-19 pandemic on the Company's future business results is difficult to predict. The Company performed and has periodically revised its scenario planning to help better understand and tailor actions to help mitigate the potential adverse effects of the pandemic on its financial results. While the current financial results to date fall within the range of the Company's current scenarios, the ultimate outcomes and impact on its business will depend on the spread and length of the pandemic. Of similar importance will be the amount, type and duration of government stimulus and its impact on borrowers, regulatory and government actions to support housing and the economy, spread mitigating actions to curb the current increase in cases, the possible resurgence of the virus in the future and the shape of economic recovery, all of which are unknown at present. It is difficult to predict how long borrowers will need to use forbearance to assist them during the pandemic. Given that current forbearance plans may be extended up to a year, the resolution of a delinquency in a plan, whether it ultimately results in a cure or a claim, is difficult to estimate and may not be known for several quarters, if not longer. The Company continues to monitor COVID-19 developments, and regulatory and government actions. However, given the specific risks to the Company's business, it is possible the pandemic could have a significant adverse impact on its results of operations and financial condition.

Effective January 1, 2020, the Company executed an excess of loss reinsurance transaction with a panel of reinsurers covering a portion of the loss tier on current and expected new insurance written for the 2020 book year.

Effective April 1, 2020, the Company executed an aggregate excess of loss reinsurance transaction with a panel of reinsurers providing up to \$300 million of reinsurance coverage on its 2009 to 2019 book years, which is intended to provide reinsurance credit for elevated delinquencies as result of COVID-19.

On October 22, 2020, the Company obtained \$350 million of excess of loss reinsurance coverage from Triangle Re 2020-1 Ltd. on a portfolio of existing mortgage insurance policies written from January 2020 through August 2020. Triangle Re 2020-1 Ltd. is a variable interest entity and special purpose insurer domiciled in Bermuda and financed the reinsurance coverage by issuing mortgage insurance-linked notes to unaffiliated investors. The notes are non-recourse to the Company and its affiliates. The excess of loss reinsurance coverage is fully collateralized by a reinsurance trust account which requires the proceeds from the sale of the mortgage insurance-linked notes be deposited into the trust and be invested in eligible investments in accordance with the reinsurance trust agreement. The collateralized trust serves to cover reinsurance obligations if losses exceed the Company's first loss tier. For the reinsurance coverage, the Company retains the first layer of aggregate losses up to \$522 million. Triangle Re 2020-1 Ltd. provides 67% reinsurance coverage for losses above the Company's retained first layer up to \$350 million.

- D. Business Interruption Insurance Recoverables
None
- E. State Transferable and Non-transferable Tax Credits
 - Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total
Not applicable
 - Method of Estimating Utilization of Remaining Transferable and Non-transferable State Tax Credits
Not applicable
 - Impairment Loss
Not applicable
 - State Tax Credits Admitted and Nonadmitted
Not applicable
- F. Subprime Mortgage Related Risk Exposure
 - Definition of subprime mortgage related risk
As a direct writer of private mortgage guaranty insurance coverage on residential mortgage loans, the Company insures subprime mortgages through its primary flow and bulk channels. For purposes of this disclosure, the Company defines a "subprime mortgage" as a mortgage loan with a FICO credit score less than 620. The Company has taken steps to manage this exposure through price increases, product restrictions and underwriting guideline changes. Further, management remains focused on enhancing loss mitigation processes and systems, expanding the use of pre-foreclosure sales, and working with investor and servicer partners to introduce new workout plans.
 - Direct exposure through investments in subprime mortgage loans
Not applicable
 - Direct exposure through other investments
None
 - Underwriting exposure through Mortgage Guaranty, Financial Guaranty, or Other Lines of Insurance Coverage

	Losses Paid in the Current Year	Losses Incurred in the Current Year	Case Reserves at the End of Current Period	IBNR Reserves at End of Current Period
Mortgage Guaranty	\$ 4,324,240	\$ 7,570,430	\$ 20,011,751	\$ 872,994
Total	\$ 4,324,240	\$ 7,570,430	\$ 20,011,751	\$ 872,994

G. Insurance-Linked Securities(ILS) Contracts

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

Management of Risks Related To:

1. Directly Written Insurance Risks
 - ILS Contracts as Issuer
— \$ —
 - ILS Contracts as Ceded Insurer
2 \$ 652,412,000
 - ILS Contracts as Counterparty
— \$ —
2. Assumed Insurance Risks
 - ILS Contracts as Issuer
— \$ —
 - ILS Contracts as Ceded Insurer
— \$ —
 - ILS Contracts as Counterparty
— \$ —

H. The amount that could be realized on life insurance where the reporting entity is owner and beneficiary or has otherwise obtained rights to control the policy.
Not applicable

NOTES TO FINANCIAL STATEMENTS

Note 22. - Events Subsequent

Effective January 1, 2021, the Company executed an excess of loss reinsurance transaction with a panel of reinsurers covering a portion of the loss tier on the expected new insurance written for the 2021 book year.

Subsequent events have been considered through February 18, 2021.

Note 23. - Reinsurance

- A. Unsecured Reinsurance Recoverables
The Company does not have an unsecured aggregate recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium with any individual reinsurers, authorized or unauthorized, that exceed 3% of the company's policyholder surplus.
- B. Reinsurance Recoverable in Dispute
The Company does not have reinsurance recoverables for paid and unpaid losses in dispute.
- C. Reinsurance Assumed and Ceded

1. No return commissions would have been due reinsurers if they, or the Company, had cancelled all of the Company's reinsurance as of December 31,2020.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. All other	8,292				8,292	
c. Totals	\$ 8,292	\$ —	\$ —	\$ —	\$ 8,292	\$ —
d. Direct Unearned Premium Reserve \$306,709,430						

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

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

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

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

Reserves as of December 31, 2019, were \$235,061,888. For the twelve months ended December 31, 2020, \$58,108,109 was paid for incurred loss and loss adjustment expenses attributable to insured events of prior years. Prior year reserves increased \$8,890 due to foreign currency translations. Reserves remaining for prior years are now \$191,713,696 as a result of re-estimation of unpaid loss and loss adjustment expenses. Therefore, there was a \$14,768,807 unfavorable prior year development from December 31, 2019 to December 31, 2020. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Note 26. - Intercompany Pooling Arrangements

None

Note 27. - Structured Settlements

None

Note 28. - Health Care Receivables

None

Note 29. - Participating Policies

None

Note 30. - Premium Deficiency Reserves

1) Liability carried for premium deficiency reserves	\$—
2) Date of most recent evaluation of this liability	12/31/2020
3) Was anticipated investment income utilized in the calculation?	No

Note 31. - High Deductibles

None

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

None

NOTES TO FINANCIAL STATEMENTS

Note 33. - Asbestos/Environmental Reserves
None

Note 34. - Subscriber Savings Accounts
None

Note 35. - Multiple Peril Corp Insurance
None

Note 36. - Financial Guaranty Insurance
None

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A and 2

Yes ☒ No ☐

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒ No ☐ N/A ☐

1.3

State Regulating?

North Carolina

1.4

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

Yes ☒ No ☐

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

1276520

2.1

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

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

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

12/31/2016

3.2

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

12/31/2016

3.3

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

01/31/2018

3.4

By what department or departments?
North Carolina Department of Insurance

3.5

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

Yes ☒ No ☐ N/A ☐

3.6

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

Yes ☒ No ☐ N/A ☐

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes ☐ No ☒

5.2

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

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

6.1

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

Yes ☐ No ☒

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☐ No ☒

7.2

If yes,
7.21 State the percentage of foreign control;
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

%

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

GENERAL INTERROGATORIES

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] 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

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

KPMG LLP, 1021 East Cary Street, Suite 2000, Richmond, VA 23219

10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]

10.2

If the response to 10.1 is yes, provide information related to this exemption:

10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]

10.4

If the response to 10.3 is yes, provide information related to this exemption:

10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

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

10.6

If the response to 10.5 is no or n/a, please explain

11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Scott Weinstein, FCAS, MAAA, with KPMG LLP, 303 Peachtree Street, NE, Suite 2000, Atlanta, GA 30308

12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]

12.11

Name of real estate holding company

12.12

Number of parcels involved

12.13

Total book/adjusted carrying value

\$

12.2

If, yes provide explanation:

13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []

13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []

13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []

14.1

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

Yes [X] No []

a.

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

b.

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

c.

Compliance with applicable governmental laws, rules and regulations;

d.

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

e.

Accountability for adherence to the code.

14.11

If the response to 14.1 is No, please explain:

14.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

14.21

If the response to 14.2 is yes, provide information related to amendment(s).

14.3

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

Yes [] No [X]

14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers\$

20.12 To stockholders not officers\$

20.13 Trustees, supreme or grand (Fraternal Only)\$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers\$

20.22 To stockholders not officers\$

20.23 Trustees, supreme or grand (Fraternal Only)\$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others\$

21.22 Borrowed from others\$

21.23 Leased from others\$

21.24 Other\$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment\$

22.22 Amount paid as expenses\$

22.23 Other amounts paid\$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03). Yes [X] No []
- 24.02 If no, give full and complete information relating thereto
- 24.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 24.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
- 24.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 24.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 24.08 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

GENERAL INTERROGATORIES

24.09 For the reporting entity’s securities lending program state the amount of the following as of December 31 of the current year:

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

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03).

Yes [X] No []

25.2	If yes, state the amount thereof at December 31 of the current year:	25.21 Subject to repurchase agreements	\$	
		25.22 Subject to reverse repurchase agreements	\$	
		25.23 Subject to dollar repurchase agreements	\$	
		25.24 Subject to reverse dollar repurchase agreements	\$	
		25.25 Placed under option agreements	\$	
		25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	
		25.27 FHLB Capital Stock	\$	
		25.28 On deposit with states	\$	14,956,410
		25.29 On deposit with other regulatory bodies	\$	
		25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	
		25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	
		25.32 Other	\$	

25.3 For category (25.26) provide the following:

1	2	3
Nature of Restriction	Description	Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes [] No [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

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

If no, attach a description with this statement.

LINES 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? ..

Yes [] No []

26.4 If the response to 26.3 is YES, does the reporting entity utilize:

26.41 Special accounting provision of SSAP No. 108

Yes [] No []

26.42 Permitted accounting practice

Yes [] No []

26.43 Other accounting guidance

Yes [] No []

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

Yes [] No []

The reporting entity has obtained explicit approval from the domiciliary state.

Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.

Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.

Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? ..

Yes [] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year.

\$

28. 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 []

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

GENERAL INTERROGATORIES

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?..... Yes [] No [X]

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

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

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

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

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 - Total		

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	4,714,609,866	4,974,777,692	260,167,826
30.2 Preferred stocks			
30.3 Totals	4,714,609,866	4,974,777,692	260,167,826

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

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

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
.....

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

32.2 If no, list exceptions:
.....

33. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [] No [X]

34. 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]

35. 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]

36. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a - 36.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [X] No [] N/A []

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

GENERAL INTERROGATORIES

OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$1,228,501

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

1 Name	2 Amount Paid
US Mortgage Insurers	422,227
Moody's Investors Service Inc	412,500
.....	

38.1 Amount of payments for legal expenses, if any?\$251,465

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

1 Name	2 Amount Paid
FOCUS Carolina LLC	83,004
Bradley Arant Boult Cummings LLC	65,003
.....	

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$600,780

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

1 Name	2 Amount Paid
.....	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

If yes, indicate premium earned on U. S. business only.

\$

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

1.31

Reason for excluding

1.4

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

\$

1.5

Indicate total incurred claims on all Medicare Supplement Insurance.

\$

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

1.62

Total incurred claims

\$

1.63

Number of covered lives

All years prior to most current three years

1.64

Total premium earned

\$

1.65

Total incurred claims

\$

1.66

Number of covered lives

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

1.72

Total incurred claims

\$

1.73

Number of covered lives

All years prior to most current three years

1.74

Total premium earned

\$

1.75

Total incurred claims

\$

1.76

Number of covered lives

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

2.2

Premium Denominator

970,685,710

860,279,912

2.3

Premium Ratio (2.1/2.2)

0.000

0.000

2.4

Reserve Numerator

2.5

Reserve Denominator

862,354,036

618,516,158

2.6

Reserve Ratio (2.4/2.5)

0.000

0.000

3.1

Did the reporting entity issue participating policies during the calendar year?

Yes [] No [X]

3.2

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

3.21

Participating policies

\$

3.22

Non-participating policies

\$

4.

For mutual reporting Entities and Reciprocal Exchanges Only:

4.1

Does the reporting entity issue assessable policies?

Yes [] No []

4.2

Does the reporting entity issue non-assessable policies?

Yes [] No []

4.3

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

%

4.4

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

\$

5.

For Reciprocal Exchanges Only:

5.1

Does the Exchange appoint local agents?

Yes [] No []

5.2

If yes, is the commission paid:

5.21

Out of Attorney's-in-fact compensation.....

Yes [] No [] N/A []

5.22

As a direct expense of the exchange.....

Yes [] No [] N/A []

5.3

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

5.4

Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?

Yes [] No []

5.5

If yes, give full information

16

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1

What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
Not applicable

6.2

Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
The Company writes mortgage guaranty insurance, which is set apart from other types of property and casualty contracts. Loss exposures are on individual mortgage loans and are limited by the coverage percent. Furthermore, the Company is subject to statutory contingency reserve requirements.

6.3

What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company is subject to contingency reserve requirements. Additionally, the Company maintains excess of loss reinsurance agreements on a portion of its insurance in-force.

6.4

Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?

Yes [☐] No [☒]

6.5

If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss.
The Company is required to establish and maintain a contingency reserve in addition to its loss and loss adjustment expense reserve. Furthermore, the Company is subject to statutory regulations as to the maintenance of policyholders' surplus.

7.1

Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provisions)?.....

Yes [☐] No [☒]

7.2

If yes, indicate the number of reinsurance contracts containing such provisions:

7.3

If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?.....

Yes [☐] No [☐]

8.1

Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?

Yes [☐] No [☒]

8.2

If yes, give full information
.....

9.1

Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.

Yes [☐] No [☒]

9.2

Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.

Yes [☐] No [☒]

9.3

If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4

Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?

Yes [☐] No [☒]

9.5

If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6

The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or,
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated and lead company has filed an attestation supplement; or
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.

Yes [☐] No [☒]
Yes [☐] No [☒]
Yes [☐] No [☒]

10.

If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?

Yes [☒] No [☐] N/A [☐]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]

11.2 If yes, give full information
.....

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11 Unpaid losses\$

12.12 Unpaid underwriting expenses (including loss adjustment expenses)\$

12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral, and other funds\$

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [] N/A [X]

12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41 From %

12.42 To %

12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves , including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]

12.6 If yes, state the amount thereof at December 31 of the current year:

12.61 Letters of credit\$

12.62 Collateral and other funds.....\$

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):\$ 455,298

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.

14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [] No [X]

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
.....

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No []

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []

14.5 If the answer to 14.4 is no, please explain:
.....

15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]

15.2 If yes, give full information
.....

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

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

* Disclose type of coverage:
.....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1

Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance?

Yes [☐] No [☒]

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

17.11

Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance

\$

17.12

Unfunded portion of Interrogatory 17.11

\$

17.13

Paid losses and loss adjustment expenses portion of Interrogatory 17.11.....

\$

17.14

Case reserves portion of Interrogatory 17.11

\$

17.15

Incurred but not reported portion of Interrogatory 17.11

\$

17.16

Unearned premium portion of Interrogatory 17.11

\$

17.17

Contingent commission portion of Interrogatory 17.11

\$

18.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]

18.2

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

\$

18.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]

18.4

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

\$

19.

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

Yes [☒] No [☐]

19.1

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

Yes [☐] No [☐]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

FIVE-YEAR HISTORICAL DATA

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

	1 2020	2 2019	3 2018	4 2017	5 2016
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	943,032,263	840,593,975	785,752,913	780,049,114	772,761,045
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	943,032,263	840,593,975	785,752,913	780,049,114	772,761,045
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	893,949,163	834,912,861	684,995,071	683,171,087	675,570,255
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	893,949,163	834,912,861	684,995,071	683,171,087	675,570,255
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	372,422,372	612,117,107	456,960,573	357,282,753	275,530,090
14. Net investment gain or (loss) (Line 11)	126,889,391	350,571,200	109,670,310	84,486,427	68,204,268
15. Total other income (Line 15)	544,449	409,159	255,688	169,695	119,849
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	98,319,282	139,747,474	(41,726,968)	(7,335,152)	(46,585,160)
18. Net income (Line 20)	401,536,930	823,349,992	608,613,539	449,274,027	390,439,367
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	4,941,619,862	4,278,142,604	3,573,525,297	3,345,974,081	2,944,689,580
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	46,393,901	41,134,297	39,983,290	34,253,756	30,412,943
20.2 Deferred and not yet due (Line 15.2)					
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	3,466,105,342	2,722,630,208	2,192,964,969	1,979,499,741	1,757,666,126
22. Losses (Page 3, Line 1)	545,231,614	230,888,583	255,253,342	389,552,759	542,793,210
23. Loss adjustment expenses (Page 3, Line 3)	10,404,699	4,173,305	5,350,112	8,900,906	11,941,033
24. Unearned premiums (Page 3, Line 9)	306,717,723	383,454,270	408,821,321	391,435,462	330,570,478
25. Capital paid up (Page 3, Lines 30 & 31)	4,288,747	4,288,747	4,288,747	4,288,747	4,288,747
26. Surplus as regards policyholders (Page 3, Line 37)	1,475,514,520	1,555,512,396	1,380,560,328	1,366,474,340	1,187,023,454
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	680,217,003	475,353,673	466,731,491	362,970,229	296,311,498
Risk-Based Capital Analysis					
28. Total adjusted capital					
29. Authorized control level risk-based capital					
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	97.4	86.3	84.2	80.3	80.6
31. Stocks (Lines 2.1 & 2.2)			12.0	14.7	14.8
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)		0.2	0.1	0.1	0.2
34. Cash, cash equivalents and short-term investments (Line 5)	2.5	13.5	3.6	4.8	4.4
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)	0.0	0.1	0.1	0.1	0.1
38. Receivables for securities (Line 9)					
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	3,000	3,000	417,784,852	455,031,408	393,113,329
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47	3,000	3,000	417,784,852	455,031,408	393,113,329
49. Total Investment in Parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0		30.3	33.3	33.1

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2020	2 2019	3 2018	4 2017	5 2016
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(1,726,037)	(125,188,066)	(24,267,751)	67,802,104	34,746,538
52. Dividends to stockholders (Line 35)		(251,410,000)	(60,400,000)		
53. Change in surplus as regards policyholders for the year (Line 38)	(79,997,876)	174,952,068	14,085,988	179,450,886	113,906,302
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	53,102,708	105,580,480	188,380,322	280,876,241	364,287,779
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	53,102,708	105,580,480	188,380,322	280,876,241	364,287,779
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	53,102,708	68,703,776	167,998,950	244,258,960	313,233,739
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)	53,102,708	68,703,776	167,998,950	244,258,960	313,233,739
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	37.9	5.1	5.0	14.6	22.7
68. Loss expenses incurred (Line 3)	1.3	0.7	0.6	0.9	1.2
69. Other underwriting expenses incurred (Line 4)	22.5	23.0	25.9	27.1	29.7
70. Net underwriting gain (loss) (Line 8)	38.4	71.2	68.4	57.4	46.4
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	24.4	23.7	25.2	24.7	26.1
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	39.1	5.8	5.7	15.5	23.9
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	60.6	53.7	49.6	50.0	56.9
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	9,302	(60,527)	(69,312)	(57,692)	(38,239)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	0.6	(4.4)	(5.1)	(4.9)	(3.6)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(53,444)	(95,098)	(82,815)	(63,777)	(32,461)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(3.9)	(7.0)	(7.0)	(5.9)	(2.3)

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

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4011 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2020 NAIC Company Code 38458

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty	942,843,911	1,019,580,418		306,709,430	52,985,482	367,576,353	544,047,339					23,335,589
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	942,843,911	1,019,580,418		306,709,430	52,985,482	367,576,353	544,047,339					23,335,589
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 1

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
0499999. Total Authorized - Affiliates - U.S. Non-Pool																			
0799999. Total Authorized - Affiliates - Other (Non-U.S.)																			
0899999. Total Authorized - Affiliates																			
51-0434766	.20370	Axis Reinsurance Company	NY		2,240											608		(608)	
13-6108721	.26433	Harco National Insurance Company	IL		486											83		(83)	
06-1481194	.10829	Markel Global Reinsurance Co	DE		2,373											552		(552)	
13-5616275	.19453	Transatlantic Reinsurance Company	NY		1,418											225		(225)	
13-5459190	.21113	United States Fire Insurance Company	DE		2,064											688		(688)	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers						8,581										2,156		(2,156)	
AA-1120337	.00000	Aspen Insurance UK Limited	GBR		210											44		(44)	
Lloyd's Underwriter Syndicate No. 1686 AXS																			
AA-1120071	.00000		GBR		705											158		(158)	
AA-1126033	.00000	Lloyds Underwriter Syndicate #33 (Hiscox)	GBR		450											90		(90)	
AA-3190870	.00000	Validus Reinsurance, Ltd.	BMU		1,739											422		(422)	
1299999. Total Authorized - Other Non-U.S. Insurers						3,104										714		(714)	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)						11,685										2,870		(2,870)	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool																			
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)																			
2299999. Total Unauthorized - Affiliates																			
AA-3190932	.00000	Argo Re Limited	BMU		1,051											208		(208)	
AA-3191352	.00000	Ascot Bermuda Limited	BMU		381											79		(79)	
AA-3194101	.00000	Everest Reinsurance (Bermuda) Limited	BMU		6,098											1,291		(1,291)	
AA-1120175	.00000	Fidelis Underwriting Limited	GBR		381											79		(79)	
AA-3770280	.00000	Greenlight Reinsurance Ltd.	CYM		2,097											555		(555)	
76-0479419	.00000	HCC Reinsurance Company Ltd	BMU		2,925											975		(975)	
London Life and Casualty (Barbados)																			
AA-3160108	.00000	Corporation	BRB		900											300		(300)	
AA-3191179	.00000	Third Point Reinsurance Company Ltd	BMU		1,855											452		(452)	
AA-3191414	.00000	Triangle Re 2019-1 Ltd	BMU		10,158											(1,422)		1,422	
AA-3191427	.00000	Triangle Re 2020-1 Ltd	BMU		3,601											(2,834)		2,834	
2699999. Total Unauthorized - Other Non-U.S. Insurers						29,447										(317)		317	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)						29,447										(317)		317	
3299999. Total Certified - Affiliates - U.S. Non-Pool																			
3599999. Total Certified - Affiliates - Other (Non-U.S.)																			
3699999. Total Certified - Affiliates																			
CR-3194130	.00000	Endurance Specialty Insurance Limited	BMU		1,018											339		(339)	
CR-3190339	.00000	Renaissance Reinsurance Ltd.	BMU		6,933											1,838		(1,838)	
4099999. Total Certified - Other Non-U.S. Insurers						7,951										2,177		(2,177)	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)						7,951										2,177		(2,177)	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool																			
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)																			
5099999. Total Reciprocal Jurisdiction - Affiliates																			
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)																			
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)						49,083										4,730		(4,730)	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)																			
9999999 Totals					49,083											4,730		(4,730)	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
0499999.	Total Authorized - Affiliates - U.S. Non-Pool			XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999.	Total Authorized - Affiliates - Other (Non-U.S.)			XXX											XXX		
0899999.	Total Authorized - Affiliates			XXX											XXX		
51-0434766 ...	Axis Reinsurance Company				15,002										3.		
13-6108721 ...	Harco National Insurance Company				5,673										4.		
06-1481194 ...	Markel Global Reinsurance Co				21,503										3.		
13-5616275 ...	Transatlantic Reinsurance Company				13,798										2.		
13-5459190 ...	United States Fire Insurance Company				14,188										3.		
0999999.	Total Authorized - Other U.S. Unaffiliated Insurers			XXX	70,164										XXX		
AA-1120337 ...	Aspen Insurance UK Limited				2,004										3.		
AA-1120071 ...	Lloyd's Underwriter Syndicate No. 1686 AXS				11,356										3.		
AA-1126033 ...	Lloyds Underwriter Syndicate #33 (Hiscox)				5,670										3.		
AA-3190870 ...	Validus Reinsurance, Ltd.				12,449										3.		
1299999.	Total Authorized - Other Non-U.S. Insurers			XXX	31,479										XXX		
1499999.	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			XXX	101,643										XXX		
1899999.	Total Unauthorized - Affiliates - U.S. Non-Pool			XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999.	Total Unauthorized - Affiliates - Other (Non-U.S.)			XXX											XXX		
2299999.	Total Unauthorized - Affiliates			XXX											XXX		
AA-3190932 ...	Argo Re Limited				10,596										4.		
AA-3191352 ...	Ascot Bermuda Limited				3,127										3.		
AA-3194101 ...	Everest Reinsurance (Bermuda) Limited				60,621										2.		
AA-1120175 ...	Fidelis Underwriting Limited				3,011										3.		
AA-3770280 ...	Greenlight Reinsurance Ltd.				26,920										4.		
76-0479419 ...	HCC Reinsurance Company Ltd				13,862										1.		
AA-3160108 ...	London Life and Casualty (Barbados) Corporation				4,600										2.		
AA-3191179 ...	Third Point Reinsurance Company Ltd				20,775										4.		
AA-3191414 ...	Triangle Re 2019-1 Ltd				302,791						(1,422)	1,422	1,422		6.	71	
AA-3191427 ...	Triangle Re 2020-1 Ltd				349,621						(2,834)	2,834	2,834		6.	142	
2699999.	Total Unauthorized - Other Non-U.S. Insurers			XXX	795,924						(4,256)	4,256	4,256		XXX	213	
2899999.	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)			XXX	795,924						(4,256)	4,256	4,256		XXX	213	
3299999.	Total Certified - Affiliates - U.S. Non-Pool			XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999.	Total Certified - Affiliates - Other (Non-U.S.)			XXX											XXX		
3699999.	Total Certified - Affiliates			XXX											XXX		
CR-3194130 ...	Endurance Specialty Insurance Limited				7,206										2.		
CR-3190339 ...	Renaissance Reinsurance Ltd.				45,072										2.		
4099999.	Total Certified - Other Non-U.S. Insurers			XXX	52,278										XXX		
4299999.	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)			XXX	52,278										XXX		
4699999.	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool			XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)				XXX											XXX		
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX											XXX		
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX											XXX		
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)				XXX	949,845						(4,256)	4,256	4,256		XXX	213	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals				XXX	949,845						(4,256)	4,256	4,256		XXX	213	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
0499999. Total Authorized - Affiliates - U.S. Non-Pool																		XXX	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)																		XXX	
0899999. Total Authorized - Affiliates																		XXX	
51-0434766	Axis Reinsurance Company																	YES	
13-6108721	Harco National Insurance Company																	YES	
06-1481194	Markel Global Reinsurance Co																	YES	
13-5616275	Transatlantic Reinsurance Company																	YES	
13-5459190	United States Fire Insurance Company																	YES	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers																		XXX	
AA-1120337	Aspen Insurance UK Limited																	YES	
AA-1120071	Lloyd's Underwriter Syndicate No. 1686 AXS																	YES	
AA-1126033	Lloyds Underwriter Syndicate #33 (Hiscox)																	YES	
AA-3190870	Validus Reinsurance, Ltd.																	YES	
1299999. Total Authorized - Other Non-U.S. Insurers																		XXX	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)																		XXX	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool																		XXX	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)																		XXX	
2299999. Total Unauthorized - Affiliates																		XXX	
AA-3190932	Argo Re Limited																	YES	
AA-3191352	Ascot Bermuda Limited																	YES	
AA-3194101	Everest Reinsurance (Bermuda) Limited																	YES	
AA-1120175	Fidelis Underwriting Limited																	YES	
AA-3770280	Greenlight Reinsurance Ltd.																	YES	
76-0479419	HCC Reinsurance Company Ltd																	YES	
AA-3160108	London Life and Casualty (Barbados) Corporation																	YES	
AA-3191179	Third Point Reinsurance Company Ltd																	YES	
AA-3191414	Triangle Re 2019-1 Ltd																	YES	
AA-3191427	Triangle Re 2020-1 Ltd																	YES	
2699999. Total Unauthorized - Other Non-U.S. Insurers																		XXX	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)																		XXX	
3299999. Total Certified - Affiliates - U.S. Non-Pool																		XXX	
3599999. Total Certified - Affiliates - Other (Non-U.S.)																		XXX	
3699999. Total Certified - Affiliates																		XXX	
CR-3194130	Endurance Specialty Insurance Limited																	YES	
CR-3190339	Renaissance Reinsurance Ltd.																	YES	
4099999. Total Certified - Other Non-U.S. Insurers																		XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3 (Continued)

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance														Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66	67	68			
														Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67			
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
0899999. Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
51-0434766	Axis Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
13-6108721	Harco National Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
06-1481194	Markel Global Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
13-5616275	Transatlantic Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
13-5459190	United States Fire Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
0999999. Total Authorized - Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1120337	Aspen Insurance UK Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1120071	Lloyd's Underwriter Syndicate No. 1686 AXS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1126033	Lloyds Underwriter Syndicate #33 (Hiscox)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3190870	Validus Reinsurance, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
1299999. Total Authorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2299999. Total Unauthorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190932	Argo Re Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3191352	Ascot Bermuda Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3194101	Everest Reinsurance (Bermuda) Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1120175	Fidelis Underwriting Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3770280	Greenlight Reinsurance Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
76-0479419	HCC Reinsurance Company Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3160108	London Life and Casualty (Barbados) Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3191179	Third Point Reinsurance Company Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3191414	Triangle Re 2019-1 Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3191427	Triangle Re 2020-1 Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2699999. Total Unauthorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX				XXX	XXX										
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX				XXX	XXX										
3699999. Total Certified - Affiliates				XXX				XXX	XXX										
CR-3194130	Endurance Specialty Insurance Limited	3	12/21/2020	20.0		(339)	(68)	(2,125.7)	(10,628.3)										
CR-3190339	Renaissance Reinsurance Ltd.	3	05/29/2019	20.0		(1,838)	(368)	(2,452.2)	(12,261.2)										
4099999. Total Certified - Other Non-U.S. Insurers				XXX			(2,177)	(435)	XXX	XXX			261,390						
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX			(2,177)	(435)	XXX	XXX			261,390						
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)				XXX			(2, 177)	(435)	XXX	XXX		261,390					
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX					XXX	XXX							
9999999 Totals				XXX			(2, 177)	(435)	XXX	XXX		261,390					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
0499999. Total Authorized - Affiliates - U.S. Non-Pool			XXX	XXX				XXX	XXX	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX				XXX	XXX	
0899999. Total Authorized - Affiliates			XXX	XXX				XXX	XXX	
51-0434766 ...	Axis Reinsurance Company		XXX	XXX				XXX	XXX	
13-6108721 ...	Harco National Insurance Company		XXX	XXX				XXX	XXX	
06-1481194 ...	Markel Global Reinsurance Co		XXX	XXX				XXX	XXX	
13-5616275 ...	Transatlantic Reinsurance Company		XXX	XXX				XXX	XXX	
13-5459190 ...	United States Fire Insurance Company		XXX	XXX				XXX	XXX	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers			XXX	XXX				XXX	XXX	
AA-1120337 ...	Aspen Insurance UK Limited		XXX	XXX				XXX	XXX	
AA-1120071 ...	Lloyd's Underwriter Syndicate No. 1686 AXS		XXX	XXX				XXX	XXX	
AA-1126033 ...	Lloyds Underwriter Syndicate #33 (Hiscox)		XXX	XXX				XXX	XXX	
AA-3190870 ...	Validus Reinsurance, Ltd.		XXX	XXX				XXX	XXX	
1299999. Total Authorized - Other Non-U.S. Insurers			XXX	XXX				XXX	XXX	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			XXX	XXX				XXX	XXX	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					XXX	XXX	XXX		XXX	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					XXX	XXX	XXX		XXX	
2299999. Total Unauthorized - Affiliates					XXX	XXX	XXX		XXX	
AA-3190932 ...	Argo Re Limited				XXX	XXX	XXX		XXX	
AA-3191352 ...	Ascot Bermuda Limited				XXX	XXX	XXX		XXX	
AA-3194101 ...	Everest Reinsurance (Bermuda) Limited				XXX	XXX	XXX		XXX	
AA-1120175 ...	Fidelis Underwriting Limited				XXX	XXX	XXX		XXX	
AA-3770280 ...	Greenlight Reinsurance Ltd.				XXX	XXX	XXX		XXX	
76-0479419 ...	HCC Reinsurance Company Ltd				XXX	XXX	XXX		XXX	
AA-3160108 ...	London Life and Casualty (Barbados) Corporation				XXX	XXX	XXX		XXX	
AA-3191179 ...	Third Point Reinsurance Company Ltd				XXX	XXX	XXX		XXX	
AA-3191414 ...	Triangle Re 2019-1 Ltd				XXX	XXX	XXX		XXX	
AA-3191427 ...	Triangle Re 2020-1 Ltd				XXX	XXX	XXX		XXX	
2699999. Total Unauthorized - Other Non-U.S. Insurers					XXX	XXX	XXX		XXX	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					XXX	XXX	XXX		XXX	
3299999. Total Certified - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX		
3599999. Total Certified - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX		
3699999. Total Certified - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX		
CR-3194130 ...	Endurance Specialty Insurance Limited		XXX	XXX	XXX	XXX	XXX	XXX		
CR-3190339 ...	Renaissance Reinsurance Ltd.		XXX	XXX	XXX	XXX	XXX	XXX		
4099999. Total Certified - Other Non-U.S. Insurers			XXX	XXX	XXX	XXX	XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3 (Continued)

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

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

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

N O N E

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

N O N E

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	4,826,184,260		4,826,184,260
2. Premiums and considerations (Line 15)	46,393,901		46,393,901
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)			
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	69,041,701		69,041,701
6. Net amount recoverable from reinsurers		(4,730,453)	(4,730,453)
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	4,941,619,862	(4,730,453)	4,936,889,409
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	555,636,313		555,636,313
10. Taxes, expenses, and other obligations (Lines 4 through 8)	36,829,668		36,829,668
11. Unearned premiums (Line 9)	306,717,723		306,717,723
12. Advance premiums (Line 10)	1,573		1,573
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	4,730,453	(4,730,453)	
15. Funds held by company under reinsurance treaties (Line 13)			
16. Amounts withheld or retained by company for account of others (Line 14)	24,543,616		24,543,616
17. Provision for reinsurance (Line 16)			
18. Other liabilities	2,537,645,996		2,537,645,996
19. Total liabilities excluding protected cell business (Line 26)	3,466,105,342	(4,730,453)	3,461,374,889
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	1,475,514,520	XXX	1,475,514,520
22. Totals (Line 38)	4,941,619,862	(4,730,453)	4,936,889,409

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

If yes, give full explanation:

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

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

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX	XXX	XXX	5,575				631			6,206	XXX
2. 2011.....	624,215	146,944	477,271	960,462	161,111			24,999		372	824,350	XXX
3. 2012.....	555,332	103,867	451,465	651,773	92,009			17,193		455	576,957	XXX
4. 2013.....	538,183	72,951	465,232	377,212	50,310			10,437		521	337,339	XXX
5. 2014.....	596,036	71,675	524,361	250,759	30,827			7,959		564	227,891	XXX
6. 2015.....	623,777	79,944	543,833	170,554	20,242			5,892		128	156,204	XXX
7. 2016.....	688,466	94,659	593,807	123,413	14,106			5,099		177	114,406	XXX
8. 2017.....	718,174	95,867	622,307	83,515	13,445			4,927		223	74,997	XXX
9. 2018.....	768,603	100,994	667,609	45,059	13,009			3,694		67	35,744	XXX
10. 2019.....	878,928	18,648	860,280	15,829				1,785			17,614	XXX
11. 2020.....	1,019,769	49,083	970,686	967				137			1,104	XXX
12. Totals	XXX	XXX	XXX	2,685,118	395,059			82,753		2,507	2,372,812	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	14,911		459						298		251	15,668	XXX
2. 2011.....	3,069		104						61		18	3,234	XXX
3. 2012.....	2,778		79						56		4	2,913	XXX
4. 2013.....	4,120		104						81			4,305	XXX
5. 2014.....	4,445		127						88		148	4,660	XXX
6. 2015.....	4,446		230						87		77	4,763	XXX
7. 2016.....	9,068		612						181		50	9,861	XXX
8. 2017.....	16,049		1,204						321		155	17,574	XXX
9. 2018.....	34,017		977						680		123	35,674	XXX
10. 2019.....	90,956		300						1,805		128	93,061	XXX
11. 2020.....	338,105		19,071						6,747		745	363,923	XXX
12. Totals	521,964		23,267						10,405		1,699	555,636	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	15,370	298
2. 2011.....	988,695	161,111	827,584	158.4	109.6	173.4				3,173	61
3. 2012.....	671,879	92,009	579,870	121.0	88.6	128.4				2,857	56
4. 2013.....	391,954	50,310	341,644	72.8	69.0	73.4				4,224	81
5. 2014.....	263,378	30,827	232,551	44.2	43.0	44.3				4,572	88
6. 2015.....	181,209	20,242	160,967	29.1	25.3	29.6				4,676	87
7. 2016.....	138,373	14,106	124,267	20.1	14.9	20.9				9,680	181
8. 2017.....	106,016	13,445	92,571	14.8	14.0	14.9				17,253	321
9. 2018.....	84,427	13,009	71,418	11.0	12.9	10.7				34,994	680
10. 2019.....	110,675		110,675	12.6		12.9				91,256	1,805
11. 2020.....	365,027		365,027	35.8		37.6				357,176	6,747
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	545,231	10,405

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior.....	1, 146, 441	1, 153, 279	1, 193, 855	1, 265, 514	1, 286, 793	1, 295, 153	1, 302, 668	1, 304, 636	1, 306, 520	1, 310, 356	3, 836	5, 720
2. 2011.....	753, 288	775, 874	780, 200	794, 974	802, 110	802, 909	803, 080	802, 438	802, 044	802, 524	480	86
3. 2012.....	XXX	581, 084	571, 016	566, 864	569, 243	567, 457	564, 541	563, 181	562, 148	562, 621	473	(560)
4. 2013.....	XXX	XXX	414, 779	353, 782	340, 425	336, 187	332, 916	332, 001	330, 616	331, 126	510	(875)
5. 2014.....	XXX	XXX	XXX	286, 546	250, 244	233, 513	226, 104	224, 756	223, 826	224, 504	678	(252)
6. 2015.....	XXX	XXX	XXX	XXX	205, 153	180, 510	160, 882	156, 624	155, 191	154, 988	(203)	(1, 636)
7. 2016.....	XXX	XXX	XXX	XXX	XXX	172, 470	140, 316	121, 748	118, 891	118, 987	96	(2, 761)
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	148, 711	104, 522	84, 884	87, 323	2, 439	(17, 199)
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103, 011	68, 270	67, 044	(1, 226)	(35, 967)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104, 866	107, 085	2, 219	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	358, 143	XXX	XXX
12. Totals											9, 302	(53, 444)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior.....	.000	478, 501	756, 017	940, 342	1, 096, 899	1, 187, 459	1, 245, 605	1, 279, 271	1, 289, 411	1, 294, 986	XXX	XXX
2. 2011.....	54, 668	424, 092	612, 797	694, 049	744, 906	772, 096	789, 696	796, 664	798, 347	799, 351	XXX	XXX
3. 2012.....	XXX	69, 052	325, 413	447, 914	507, 643	535, 743	548, 928	556, 324	558, 765	559, 764	XXX	XXX
4. 2013.....	XXX	XXX	37, 782	178, 269	260, 571	297, 052	315, 613	324, 642	326, 100	326, 902	XXX	XXX
5. 2014.....	XXX	XXX	XXX	18, 807	111, 090	170, 494	202, 100	214, 779	218, 433	219, 932	XXX	XXX
6. 2015.....	XXX	XXX	XXX	XXX	11, 063	74, 262	126, 376	145, 395	148, 753	150, 312	XXX	XXX
7. 2016.....	XXX	XXX	XXX	XXX	XXX	8, 300	56, 361	97, 180	106, 531	109, 307	XXX	XXX
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	4, 986	40, 649	61, 111	70, 070	XXX	XXX
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2, 760	17, 201	32, 050	XXX	XXX
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1, 715	15, 829	XXX	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	967	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	60, 991	51, 345	40, 338	7, 722	3, 493	2, 188	2, 179	588	564	459
2. 2011.....	56, 763	14, 465	7, 013	1, 130	604	438	435	95	80	104
3. 2012.....	XXX	49, 645	4, 658	886	355	260	258	170	103	79
4. 2013.....	XXX	XXX	36, 585	2, 137	323	70	70	240	127	104
5. 2014.....	XXX	XXX	XXX	31, 137	1, 388	212	27	261	230	127
6. 2015.....	XXX	XXX	XXX	XXX	20, 849	1, 123	193	323	612	230
7. 2016.....	XXX	XXX	XXX	XXX	XXX	17, 292	1, 075	642	1, 204	612
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	16, 536	1, 688	1, 131	1, 204
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14, 879	1, 033	977
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14, 399	300
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19, 071

Schedule P - Part 1A - Homeowners/Farmowners

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule P - Part 1E - Commercial Multiple Peril

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule P - Part 1J - Auto Physical Damage

N O N E

Schedule P - Part 1K - Fidelity/Surety

N O N E

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

N O N E

Schedule P - Part 1M - International

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX	38,022				4,343			42,365	XXX
2. 2019.....	878,928	18,648	860,280	15,829				1,785			17,614	XXX
3. 2020	1,019,769	49,083	970,686	967				137			1,104	XXX
4. Totals	XXX	XXX	XXX	54,818				6,265			61,083	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior	92,903		3,896						1,853		826	98,652	2,631
2. 2019	90,956		300						1,805		128	93,061	3,977
3. 2020	338,105		19,071						6,747		745	363,923	39,416
4. Totals	521,964		23,267						10,405		1,699	555,636	46,024

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	96,799	1,853
2. 2019	110,675		110,675	12.6		12.9				91,256	1,805
3. 2020	365,027		365,027	35.8		37.6				357,176	6,747
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	545,231	10,405

Schedule P - Part 1T - Warranty

N O N E

Schedule P - Part 2A - Homeowners/Farmowners

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule P - Part 2E - Commercial Multiple Peril

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule P - Part 2I - Special Property

N O N E

Schedule P - Part 2J - Auto Physical Damage

N O N E

Schedule P - Part 2K - Fidelity/Surety

N O N E

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

N O N E

Schedule P - Part 2M - International

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX									
7. 2016	XXX	XXX	XXX	XXX								
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	255,253	194,726	201,809	7,083	(53,444)
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,866	107,085	2,219	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	358,143	XXX	XXX
4. Totals											9,302	(53,444)

SCHEDULE P - PART 2T - WARRANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

Schedule P - Part 3A - Homeowners/Farmowners

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule P - Part 3E - Commercial Multiple Peril

N O N E

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

N O N E

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

N O N E

Schedule P - Part 3G - Special Liability

N O N E

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

N O N E

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

N O N E

Schedule P - Part 3I - Special Property

N O N E

Schedule P - Part 3J - Auto Physical Damage

N O N E

Schedule P - Part 3K - Fidelity/Surety

N O N E

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

N O N E

Schedule P - Part 3M - International

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior.....	.000											
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX								
7. 2016.....	XXX	XXX	XXX	XXX	XXX							
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior.....	.000											
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX								
7. 2016.....	XXX	XXX	XXX	XXX	XXX							
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	66,988	105,010	XXX	XXX
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,715	15,829	XXX	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	967	XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

Schedule P - Part 4A - Homeowners/Farmowners

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 4E - Commercial Multiple Peril

NONE

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

NONE

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

NONE

Schedule P - Part 4G - Special Liability

NONE

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

NONE

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

NONE

Schedule P - Part 4I - Special Property

NONE

Schedule P - Part 4J - Auto Physical Damage

NONE

Schedule P - Part 4K - Fidelity/Surety

NONE

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

NONE

Schedule P - Part 4M - International

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XX							
6. 2015	XXX	XXX	XX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XX	XXX						
7. 2016	XXX	XXX	XX	XXX	XX					
8. 2017	XXX	XXX	XX	XXX	XXX	XX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,886	5,084	3,896
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,399	300
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,071

SCHEDULE P - PART 4T - WARRANTY

1. Prior	XXX	XXX	XX	XXX	XXX	XX	XX			
2. 2019	XXX	XXX	XX	XX	XX	XX	XXX	XXX		
3. 2020	XXX	XXX	XX	XX	XX	XX	XXX	XXX	XXX	

Schedule P - Part 5A - Homeowners/Farmowners - Section 1
N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 2
N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 3
N O N E

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

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

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

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

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

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

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

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

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

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

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

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule P - Part 6M - International - Section 1

N O N E

Schedule P - Part 6M - International - Section 2

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE P INTERROGATORIES

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

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior		
1.602	2011		
1.603	2012		
1.604	2013		
1.605	2014		
1.606	2015		
1.607	2016		
1.608	2017		
1.609	2018		
1.610	2019		
1.611	2020		
1.612	Totals		

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories									
States, Etc.	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
	Active Status (a)	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
1. Alabama	AL	L	14,108,824	16,749,524	942,781	4,127,758	6,059,266		
2. Alaska	AK	L	1,862,776	2,008,160	277,373	768,032	887,654		
3. Arizona	AZ	L	33,621,412	34,831,863	816,060	9,627,638	13,042,067		
4. Arkansas	AR	L	5,248,609	4,654,744	523,373	1,410,578	2,082,099		
5. California	CA	L	98,341,732	113,383,148	1,706,967	49,243,772	61,433,393		
6. Colorado	CO	L	17,520,474	19,630,765	22,316	5,586,400	7,112,733		
7. Connecticut	CT	L	15,001,050	15,128,958	1,364,827	6,103,026	9,276,237		
8. Delaware	DE	L	3,261,937	3,478,709	408,467	885,769	1,626,521		
9. District of Columbia	DC	L	2,008,409	2,332,281	(1,991)	954,232	1,329,228		
10. Florida	FL	L	64,231,442	65,543,017	6,904,976	36,775,750	54,320,039		
11. Georgia	GA	L	29,301,251	30,461,907	1,281,453	13,856,842	18,465,586		
12. Hawaii	HI	L	2,001,915	2,482,003	491,264	2,373,967	3,516,481		
13. Idaho	ID	L	3,895,295	3,795,561	241,956	953,482	1,305,696		
14. Illinois	IL	L	49,605,672	53,459,653	5,333,721	21,798,483	30,746,742		
15. Indiana	IN	L	23,683,464	24,300,470	687,169	4,664,593	7,475,466		
16. Iowa	IA	L	5,863,556	6,158,524	453,132	875,025	1,600,634		
17. Kansas	KS	L	11,927,563	13,004,742	631,313	2,197,084	3,492,364		
18. Kentucky	KY	L	5,881,423	6,624,304	217,848	1,359,259	2,488,894		
19. Louisiana	LA	L	12,692,057	12,431,158	735,196	4,716,443	7,539,617		
20. Maine	ME	L	2,621,839	2,766,627	114,426	668,691	1,458,787		
21. Maryland	MD	L	23,488,752	25,372,843	1,800,817	10,551,604	15,094,223		
22. Massachusetts	MA	L	18,527,457	21,825,488	884,987	5,136,093	10,007,358		
23. Michigan	MI	L	38,561,008	40,851,046	933,878	7,862,362	11,551,574		
24. Minnesota	MN	L	16,681,924	19,602,873	450,169	4,515,888	6,595,186		
25. Mississippi	MS	L	4,929,903	4,738,048	632,912	1,828,952	2,992,158		
26. Missouri	MO	L	16,038,491	18,056,453	966,076	4,121,998	6,131,369		
27. Montana	MT	L	2,295,835	2,193,276	(1,431)	348,359	855,239		
28. Nebraska	NE	L	3,841,159	3,971,962	46,090	1,017,771	1,404,816		
29. Nevada	NV	L	9,882,602	10,566,944	210,773	7,711,567	10,348,209		
30. New Hampshire	NH	L	5,488,117	6,153,304	344,499	959,788	1,652,205		
31. New Jersey	NJ	L	25,262,399	26,440,022	4,078,318	16,853,875	28,756,186		
32. New Mexico	NM	L	5,358,310	5,739,184	521,126	1,791,531	3,080,796		
33. New York	NY	L	47,545,207	48,828,627	7,821,626	32,858,836	59,983,047		
34. North Carolina	NC	L	31,735,488	35,440,123	691,902	8,830,251	13,374,493		
35. North Dakota	ND	L	4,008,595	3,884,604	294,109	954,831	1,289,714		
36. Ohio	OH	L	30,621,990	34,116,430	1,728,459	7,916,426	12,163,749		
37. Oklahoma	OK	L	11,857,168	11,704,141	609,697	3,563,436	5,229,993		
38. Oregon	OR	L	8,773,297	9,841,903	191,008	3,170,440	4,331,057		
39. Pennsylvania	PA	L	32,482,940	36,145,999	2,292,627	9,752,383	16,545,126		
40. Rhode Island	RI	L	2,497,628	2,960,481	299,464	818,688	1,575,440		
41. South Carolina	SC	L	13,003,943	13,559,287	247,852	3,983,736	6,452,559		
42. South Dakota	SD	L	1,759,054	1,849,671	20,032	173,468	336,737		
43. Tennessee	TN	L	17,477,708	18,409,320	518,621	4,300,213	6,342,180		
44. Texas	TX	L	76,135,477	74,975,147	1,680,927	32,452,587	42,623,712		
45. Utah	UT	L	12,191,384	14,818,765	38,722	2,717,721	4,441,339		
46. Vermont	VT	L	3,861,043	3,993,282	161,883	475,097	844,628		
47. Virginia	VA	L	21,991,239	24,514,631	514,702	7,968,002	10,420,842		
48. Washington	WA	L	35,025,208	45,976,774	540,764	13,535,529	17,667,733		
49. West Virginia	WV	L	2,449,552	2,441,883	196,213	314,913	938,686		
50. Wisconsin	WI	L	14,655,927	15,554,140	830,384	2,531,553	4,240,620		
51. Wyoming	WY	L	1,358,345	1,451,181	241,785	334,778	476,362		
52. American Samoa	AS	N							
53. Guam	GU	N							
54. Puerto Rico	PR	N							
55. U.S. Virgin Islands	VI	L	8,675	9,082	25,710	85,286	406,640		
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	N							
58. Aggregate other alien	OT	XXX	367,386	367,386	18,154	(808,433)	633,859		
59. Totals	XXX		942,843,911	1,019,580,418	52,985,482	367,576,353	544,047,339		
DETAILS OF WRITE-INS									
58001. Mexico	XXX		367,386	367,386	18,154	(808,433)	633,859		
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		367,386	367,386	18,154	(808,433)	633,859		

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....52

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....

R - Registered - Non-domiciled RRGs.....

Q - Qualified - Qualified or accredited reinsurer.....

N - None of the above - Not allowed to write business in the state.....5

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

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

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


Allocated by States and Territories

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

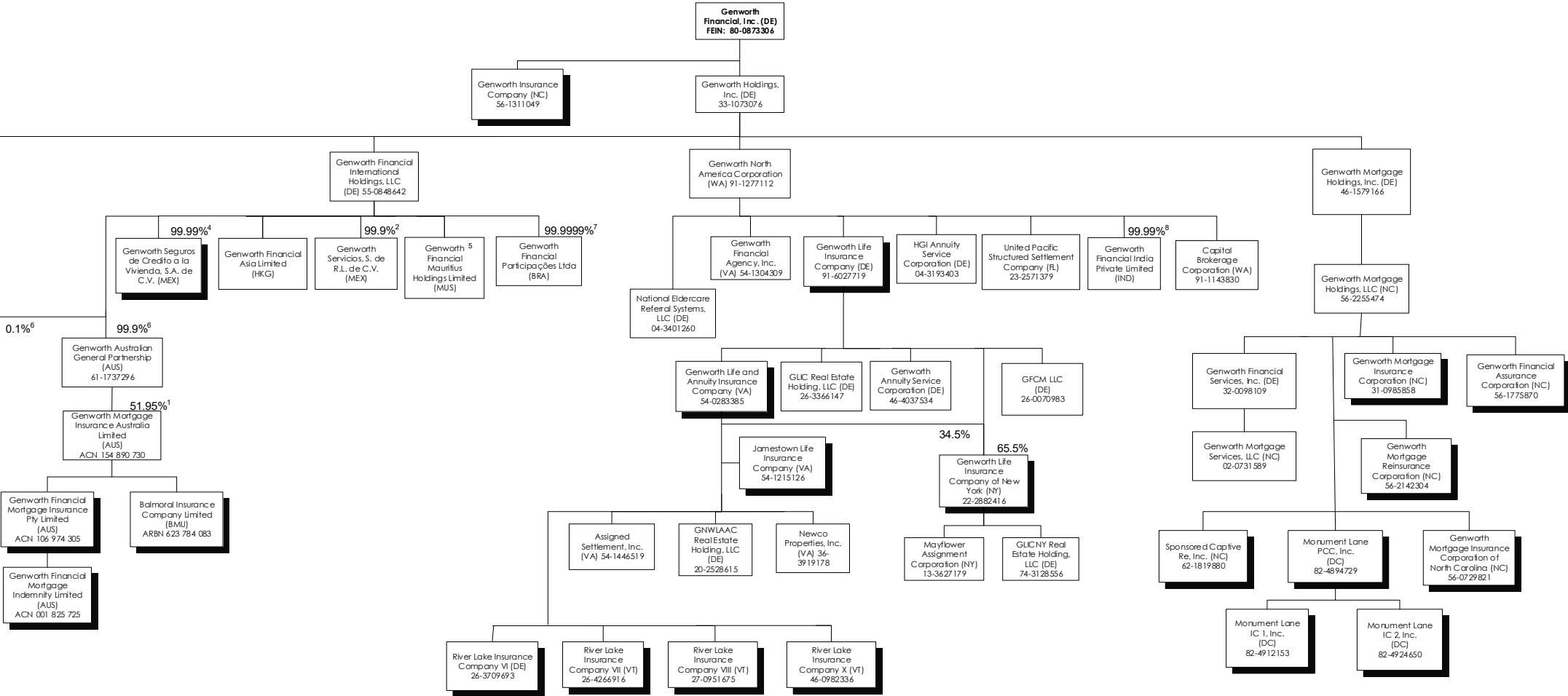
NONE

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Genworth Financial, Inc.
Global Organizational Chart
As of December 31, 2020
Common Stock Ownership Only - 100% unless otherwise indicated

 Denotes Insurance Company

Genworth
Foundation³
(VA) 20-3370235



Reflects capitalized companies only.
Does not include limited partnerships or investment companies whose shares are owned by individual investors or insurance companies.
¹Remainder publicly owned.
²1 share owned by Genworth Mortgage Insurance Corporation.
³No shareholders.
⁴.01% owned by Genworth Mortgage Insurance Corporation.

⁵Minority Interest – Genworth Financial Mauritius Holdings Limited owns 48.7% of India Mortgage Guarantee Corporation Private Limited; Remainder owned by Joint Venture partners.
⁶Genworth Financial International Holdings, LLC's interest is greater than 99.9% and Genworth Holdings, Inc. interest is less than 0.1%.
⁷.0001% owned by Genworth Holdings, Inc.
⁸.01% owned by Genworth Holdings, Inc.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			54-1446519				Assigned Settlement, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	Y	
							Balmoral Insurance Company Limited	BMU	IA	Genworth Mortgage Insurance Australia Limited	Ownership	100.000	Genworth Financial, Inc.	N	
			91-1143830				Capital Brokerage Corporation	IA	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	N	
			46-4037534				Genworth Annuity Service Corporation	DE	NIA	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	Y	
							Genworth Australian General Partnership	AUS	NIA	Genworth Financial International Holdings, LLC	Ownership	99.900	Genworth Financial, Inc.	N	
			61-1737296				Genworth Australian General Partnership	AUS	NIA	Genworth Holdings, Inc.	Ownership	0.100	Genworth Financial, Inc.	N	
			61-1737296				Genworth Financial Agency, Inc.	VA	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	N	
			54-1304309							Genworth Financial International Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	N	
							Genworth Financial Asia Limited	HKG	NIA	Genworth Financial Assurance Corporation	Ownership	100.000	Genworth Financial, Inc.	N	
4011	Genworth Financial, Inc.	37095	56-1775870		1276520	NYSE	Genworth Financial, Inc.	NC	IA	Genworth Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	N	
			80-0873306				Genworth Financial India Private Limited	DE	UIP	Public Investors	Ownership	100.000	Genworth Financial, Inc.	N	
							Genworth Financial India Private Limited	IND	NIA	Genworth North America Corporation	Ownership	99.990	Genworth Financial, Inc.	N	
							Genworth Financial India Private Limited	IND	NIA	Genworth Holdings, Inc.	Ownership	0.010	Genworth Financial, Inc.	N	
							Genworth Financial International Holdings, LLC	DE	NIA	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	N	
			55-0848642				Genworth Financial Mauritius Holdings Limited	MUS	NIA	Genworth Financial International Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	N	
							Genworth Financial Mortgage Indemnity Limited	AUS	IA	Genworth Financial Mortgage Insurance Pty Limited	Ownership	100.000	Genworth Financial, Inc.	N	
							Genworth Financial Mortgage Insurance Pty Limited	AUS	IA	Genworth Mortgage Insurance Australia Limited	Ownership	100.000	Genworth Financial, Inc.	N	
							Genworth Financial Participações Ltda.	BRA	NIA	Genworth Financial International Holdings, LLC	Ownership	99.999	Genworth Financial, Inc.	N	
							Genworth Financial Participações Ltda.	BRA	NIA	Genworth Holdings, Inc.	Ownership	0.001	Genworth Financial, Inc.	N	
			32-0098109				Genworth Financial Services, Inc.	DE	NIA	Genworth Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	N	
			33-1073076				Genworth Holdings, Inc.	DE	NIA	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	N	
4011	Genworth Financial, Inc.	94072	56-1311049				Genworth Insurance Company	NC	IA	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	N	
4011	Genworth Financial, Inc.	65536	54-0283385				Genworth Life and Annuity Insurance Company	VA	IA	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	N	
4011	Genworth Financial, Inc.	70025	91-6027719				Genworth Life Insurance Company	DE	IA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	N	
4011	Genworth Financial, Inc.	72990	22-2882416				Genworth Life Insurance Company of New York	NY	IA	Genworth Life Insurance Company	Ownership	65.500	Genworth Financial, Inc.	N	
							Genworth Life Insurance Company of New York	NY	IA	Genworth Life and Annuity Insurance Company	Ownership	34.500	Genworth Financial, Inc.	N	
			22-2882416				Genworth Mortgage Holdings, Inc.	DE	UIP	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	N	
			46-1579166				Genworth Mortgage Holdings, LLC	NC	UDP	Genworth Mortgage Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	N	
			56-2255474				Genworth Mortgage Insurance Australia Limited	AUS	NIA	Genworth Australian General Partnership	Ownership	52.000	Genworth Financial, Inc.	N	
					1656965	ASX	Genworth Mortgage Insurance Australia Limited	AUS	NIA	Public Investors	Ownership	48.000	Genworth Financial, Inc.	N	
4011	Genworth Financial, Inc.	38458	31-0985858		1656965	ASX	Genworth Mortgage Insurance Corporation	NC	RE	Genworth Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	N	
							Genworth Mortgage Insurance Corporation of North Carolina	NC	IA	Genworth Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	N	
4011	Genworth Financial, Inc.	16675	56-0729821				Genworth Mortgage Reinsurance Corporation	NC	IA	Genworth Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	N	
4011	Genworth Financial, Inc.	11049	56-2142304				Genworth Mortgage Services, LLC	NC	NIA	Genworth Financial Services, Inc.	Ownership	100.000	Genworth Financial, Inc.	N	
			02-0731589				Genworth North America Corporation	IA	NIA	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	N	
			91-1277112				Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	MEX	IA	Genworth Financial International Holdings, LLC	Ownership	99.990	Genworth Financial, Inc.	N	
							Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	MEX	IA	Genworth Mortgage Insurance Corporation	Ownership	0.010	Genworth Financial, Inc.	Y	
							Genworth Servicios, S. de R.L. de C.V.	MEX	NIA	Genworth Financial International Holdings, LLC	Ownership	99.900	Genworth Financial, Inc.	N	
							Genworth Servicios, S. de R.L. de C.V.	MEX	NIA	Genworth Mortgage Insurance Corporation	Ownership	0.100	Genworth Financial, Inc.	Y	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			26-0070983				GFCM LLC	DE	NIA	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	N	
			26-3366147				GLIC Real Estate Holding, LLC	DE	NIA	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	N	
			74-3128556				GLICNY Real Estate Holding, LLC	DE	NIA	Genworth Life Insurance Company of New York	Ownership	100.000	Genworth Financial, Inc.	N	
			20-2528615				GNWLAAC Real Estate Holding, LLC	DE	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	N	
			04-3193403				HGI Annuity Service Corporation	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	N	
4011	Genworth Financial, Inc.	97144	54-1215126				Jamestown Life Insurance Company	VA	IA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	N	
			13-3627179				Mayflower Assignment Corporation	NY	NIA	Genworth Life Insurance Company of New York	Ownership	100.000	Genworth Financial, Inc.	Y	
4011	Genworth Financial, Inc.		82-4894729				Monument Lane PCC, Inc.	DC	IA	Genworth Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	N	
4011	Genworth Financial, Inc.		82-2912153				Monument Lane IC 1, Inc.	DC	IA	Monument Lane PCC, Inc.	Ownership	100.000	Genworth Financial, Inc.	N	
			82-4924650				Monument Lane IC 2, Inc.	DC	IA	Monument Lane PCC, Inc.	Ownership	100.000	Genworth Financial, Inc.	N	
			04-3401260				National Eldercare Referral Systems, LLC	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	N	
			36-3919178				Newco Properties, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	Y	
4011	Genworth Financial, Inc.	13569	26-3709693				River Lake Insurance Company VI	DE	IA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	N	
4011	Genworth Financial, Inc.	13618	26-4266916				River Lake Insurance Company VII	VT	IA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	N	
4011	Genworth Financial, Inc.	13776	27-0951675				River Lake Insurance Company VIII	VT	IA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	N	
4011	Genworth Financial, Inc.	15139	46-0982336				River Lake Insurance Company X	VT	IA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	N	
4011	Genworth Financial, Inc.	11365	62-1819880				Sponsored Captive Re. Inc.	NC	IA	Genworth Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	N	
			23-2571379				United Pacific Structured Settlement Company	FL	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	N	

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

		Responses
MARCH FILING		
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	SEE EXPLANATION
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	SEE EXPLANATION
APRIL FILING		
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management’s Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
MAY FILING		
8.	Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
JUNE FILING		
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING		
11.	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?	YES

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















MARCH FILING		
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?.....	NO
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....	NO
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?.....	YES
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	SEE EXPLANATION
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
25.	Will an approval from the reporting entity’s state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	SEE EXPLANATION
26.	Will an approval from the reporting entity’s state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	SEE EXPLANATION
27.	Will an approval from the reporting entity’s state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	SEE EXPLANATION
28.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?.....	NO
APRIL FILING		
29.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
30.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
32.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
33.	Will the regulator only (non-public) Supplemental Health Care Exhibit’s Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
35.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?	NO
37.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING		
38.	Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:		
3.	Monoline mortgage guaranty insurers are exempt from filing the Risk-Based Capital Report.	
4.	Monoline mortgage guaranty insurers are exempt from filing the Risk-Based Capital Report.	
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
22.	The Company did not have any exceptions to the Reinsurance Attestation Supplement.	
23.		
24.		
25.	The Company did not need to request relief from the five-year rotation requirement for lead audit partners.	
26.	The Company did not need to request relief from the one-year cooling off period for independent CPA.	
27.	The Company did not need to request relief from requirements for audit committees.	
28.		
29.		
30.		
31.		
32.		
33.		
34.		
35.		
36.		
37.		

Bar Codes:

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18.	Reinsurance Summary Supplemental Filing [Document Identifier 401]	 3 8 4 5 8 2 0 2 0 4 0 1 0 0 0 0 0
19.	Medicare Part D Coverage Supplement [Document Identifier 365]	 3 8 4 5 8 2 0 2 0 3 6 5 0 0 0 0 0
23.	Bail Bond Supplement [Document Identifier 500]	 3 8 4 5 8 2 0 2 0 5 0 0 0 0 0 0 0
24.	Director and Officer Insurance Coverage Supplement [Document Identifier 505]	 3 8 4 5 8 2 0 2 0 5 0 5 0 0 0 0 0
28.	Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	 3 8 4 5 8 2 0 2 0 5 5 5 0 0 0 0 0
29.	Credit Insurance Experience Exhibit [Document Identifier 230]	 3 8 4 5 8 2 0 2 0 2 3 0 0 0 0 0 0
30.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 3 8 4 5 8 2 0 2 0 3 0 6 0 0 0 0 0
31.	Accident and Health Policy Experience Exhibit [Document Identifier 210]	 3 8 4 5 8 2 0 2 0 2 1 0 0 0 0 0 0
32.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 3 8 4 5 8 2 0 2 0 2 1 6 0 0 0 0 0
33.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 3 8 4 5 8 2 0 2 0 2 1 7 0 0 0 0 0
34.	Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]	 3 8 4 5 8 2 0 2 0 5 5 0 0 0 0 0 0
35.	Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]	 3 8 4 5 8 2 0 2 0 2 9 0 0 0 0 0 0
36.	Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]	 3 8 4 5 8 2 0 2 0 3 0 0 0 0 0 0 0
37.	Private Flood Insurance Supplement [Document Identifier 560]	 3 8 4 5 8 2 0 2 0 5 6 0 0 0 0 0 0

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	94,725,901	1.963	94,725,901		94,725,901	1.963
1.02 All other governments	18,868,014	0.391	18,868,014		18,868,014	0.391
1.03 U.S. states, territories and possessions, etc. guaranteed	9,081,741	0.188	9,081,741		9,081,741	0.188
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	30,771,696	0.638	30,771,696		30,771,696	0.638
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	119,669,327	2.480	119,669,327		119,669,327	2.480
1.06 Industrial and miscellaneous	4,428,994,354	91.770	4,428,994,354		4,428,994,354	91.770
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans		0.000				0.000
1.11 Total long-term bonds	4,702,111,033	97.429	4,702,111,033		4,702,111,033	97.429
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	3,000	0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks	3,000	0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	8,273,339	0.171	8,273,339		8,273,339	0.171
6.02 Cash equivalents (Schedule E, Part 2)	113,559,833	2.353	113,559,833		113,559,833	2.353
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	121,833,172	2.524	121,833,172		121,833,172	2.524
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)	2,240,055	0.046	2,240,055		2,240,055	0.046
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	4,826,187,260	100.000	4,826,184,260		4,826,184,260	100.000

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	6,949,680
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	807,167
	2.2 Additional investment made after acquisition (Part 2, Column 9)	807,167
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	(378,731)
5.	Deduct amounts received on disposals, Part 3, Column 15	7,352,543
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	25,573
		25,573
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	2,241,443
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	1,388
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,240,055
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	2,240,055

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	3,574,060,750
2.	Cost of bonds and stocks acquired, Part 3, Column 7	2,013,299,773
3.	Accrual of discount	3,772,260
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(2,180,815)
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	(2,180,815)
5.	Total gain (loss) on disposals, Part 4, Column 19	(1,705,996)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	884,311,200
7.	Deduct amortization of premium	4,222,949
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	1,729,603
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	5,131,813
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,702,114,033
12.	Deduct total nonadmitted amounts	3,000
13.	Statement value at end of current period (Line 11 minus Line 12)	4,702,111,033

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	94,725,901	96,910,201	94,723,072	94,732,000
	2. Canada				
	3. Other Countries	18,868,014	19,880,097	19,329,830	18,488,000
	4. Totals	113,593,915	116,790,298	114,052,902	113,220,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	9,081,741	9,372,686	9,058,252	9,095,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	30,771,696	39,251,083	22,558,862	41,405,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	119,669,327	125,123,827	118,335,381	121,000,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	3,654,159,252	3,863,889,875	3,655,471,635	3,645,362,786
	9. Canada	111,506,398	117,868,957	111,369,931	111,266,002
	10. Other Countries	663,328,704	689,982,133	666,087,761	663,954,345
	11. Totals	4,428,994,354	4,671,740,965	4,432,929,327	4,420,583,133
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	4,702,111,033	4,962,278,859	4,696,934,724	4,705,303,133
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals	3,000	3,000	3,000	
	25. Total Common Stocks	3,000	3,000	3,000	
	26. Total Stocks	3,000	3,000	3,000	
	27. Total Bonds and Stocks	4,702,114,033	4,962,281,859	4,696,937,724	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	10,878,652	81,780,332	1,889,953	176,964		XXX	94,725,901	2.0	60,245,458	1.6	94,725,901	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	10,878,652	81,780,332	1,889,953	176,964		XXX	94,725,901	2.0	60,245,458	1.6	94,725,901	
2. All Other Governments												
2.1 NAIC 1		18,868,014				XXX	18,868,014	0.4	19,027,330	0.5	7,143,646	11,724,368
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals		18,868,014				XXX	18,868,014	0.4	19,027,330	0.5	7,143,646	11,724,368
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	1,493,889	772,953	3,314,899	3,500,000		XXX	9,081,741	0.2	2,476,742	0.1	9,081,741	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	1,493,889	772,953	3,314,899	3,500,000		XXX	9,081,741	0.2	2,476,742	0.1	9,081,741	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1		11,436,411	18,120,404	1,214,881		XXX	30,771,696	0.7	31,659,424	0.8	30,771,696	
4.2 NAIC 2						XXX			64,975	0.0		
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals		11,436,411	18,120,404	1,214,881		XXX	30,771,696	0.7	31,724,399	0.8	30,771,696	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,450,000	37,365,367	53,144,237	26,709,723		XXX	119,669,327	2.5	52,003,106	1.3	119,669,327	
5.2 NAIC 2						XXX			35,000	0.0		
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	2,450,000	37,365,367	53,144,237	26,709,723		XXX	119,669,327	2.5	52,038,106	1.3	119,669,327	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	255,532,955	1,590,155,531	693,114,725	7,930,539		XXX	2,546,733,750	54.0	2,265,306,481	58.7	1,229,181,017	1,317,552,733
6.2 NAIC 2	102,328,684	1,104,458,705	572,175,236			XXX	1,778,962,625	37.7	1,389,160,908	36.0	1,167,479,152	611,483,473
6.3 NAIC 3	1,795,408	61,167,606	46,947,798	3,000,000		XXX	112,910,812	2.4	41,421,421	1.1	55,372,557	57,538,255
6.4 NAIC 4			2,886,000			XXX	2,886,000	0.1				2,886,000
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	359,657,047	2,755,781,842	1,315,123,759	10,930,539		XXX	4,441,493,187	94.2	3,695,888,810	95.7	2,452,032,726	1,989,460,461
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 270,355,496	1,740,378,608	769,584,218	39,532,107			2,819,850,429	59.8	XXX	XXX	1,490,573,328	1,329,277,101
11.2 NAIC 2	(d) 102,328,684	1,104,458,705	572,175,236				1,778,962,625	37.7	XXX	XXX	1,167,479,152	611,483,473
11.3 NAIC 3	(d) 1,795,408	61,167,606	46,947,798	3,000,000			112,910,812	2.4	XXX	XXX	55,372,557	57,538,255
11.4 NAIC 4	(d)		2,886,000				2,886,000	0.1	XXX	XXX		2,886,000
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	374,479,588	2,906,004,919	1,391,593,252	42,532,107			(b) 4,714,609,866	100.0	XXX	XXX	2,713,425,037	2,001,184,829
11.8 Line 11.7 as a % of Col. 7	7.9	61.6	29.5	0.9			100.0	XXX	XXX	XXX	57.6	42.4
12. Total Bonds Prior Year												
12.1 NAIC 1	504,719,202	1,446,851,718	453,681,015	25,466,606			XXX	XXX	2,430,718,541	62.9	1,468,419,728	962,298,813
12.2 NAIC 2	86,672,224	817,003,096	485,585,563				XXX	XXX	1,389,260,883	36.0	928,142,713	461,118,170
12.3 NAIC 3		25,047,771	16,373,650				XXX	XXX	41,421,421	1.1	11,621,057	29,800,364
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	591,391,426	2,288,902,585	955,640,228	25,466,606			XXX	XXX	(b) 3,861,400,845	100.0	2,408,183,498	1,453,217,347
12.8 Line 12.7 as a % of Col. 9	15.3	59.3	24.7	0.7			XXX	XXX	100.0	XXX	62.4	37.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1	93,726,662	1,023,712,608	336,117,468	37,016,590			1,490,573,328	31.6	1,468,419,728	38.0	1,490,573,328	XXX
13.2 NAIC 2	56,585,971	746,118,797	364,774,384				1,167,479,152	24.8	928,142,713	24.0	1,167,479,152	XXX
13.3 NAIC 3		39,574,522	15,798,035				55,372,557	1.2	11,621,057	0.3	55,372,557	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	150,312,633	1,809,405,927	716,689,887	37,016,590			2,713,425,037	57.6	2,408,183,498	62.4	2,713,425,037	XXX
13.8 Line 13.7 as a % of Col. 7	5.5	66.7	26.4	1.4			100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	3.2	38.4	15.2	0.8			57.6	XXX	XXX	XXX	57.6	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	176,628,834	716,666,000	433,466,750	2,515,517			1,329,277,101	28.2	962,298,813	24.9	XXX	1,329,277,101
14.2 NAIC 2	45,742,713	358,339,908	207,400,852				611,483,473	13.0	461,118,170	11.9	XXX	611,483,473
14.3 NAIC 3	1,795,408	21,593,084	31,149,763	3,000,000			57,538,255	1.2	29,800,364	0.8	XXX	57,538,255
14.4 NAIC 4			2,886,000				2,886,000	0.1			XXX	2,886,000
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	224,166,955	1,096,598,992	674,903,365	5,515,517			2,001,184,829	42.4	1,453,217,347	37.6	XXX	2,001,184,829
14.8 Line 14.7 as a % of Col. 7	11.2	54.8	33.7	0.3			100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	4.8	23.3	14.3	0.1			42.4	XXX	XXX	XXX	XXX	42.4

(a) Includes \$ 1,572,699,272 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 55,675,000 current year of bonds with Z designations and \$ 19,500,000 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 12,498,833 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	10,878,652	81,780,332	1,889,953	176,964		XXX	94,725,901	2.0	60,245,458	1.6	94,725,901	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	10,878,652	81,780,332	1,889,953	176,964		XXX	94,725,901	2.0	60,245,458	1.6	94,725,901	
2. All Other Governments												
2.01 Issuer Obligations		18,868,014				XXX	18,868,014	0.4	19,027,330	0.5	7,143,646	11,724,368
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals		18,868,014				XXX	18,868,014	0.4	19,027,330	0.5	7,143,646	11,724,368
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	1,493,889	772,953	3,314,899	3,500,000		XXX	9,081,741	0.2	2,476,742	0.1	9,081,741	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals	1,493,889	772,953	3,314,899	3,500,000		XXX	9,081,741	0.2	2,476,742	0.1	9,081,741	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		11,436,411	18,120,404	1,214,881		XXX	30,771,696	0.7	31,724,399	0.8	30,771,696	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals		11,436,411	18,120,404	1,214,881		XXX	30,771,696	0.7	31,724,399	0.8	30,771,696	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	2,450,000	37,365,367	53,144,237	26,709,723		XXX	119,669,327	2.5	52,038,106	1.3	119,669,327	
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	2,450,000	37,365,367	53,144,237	26,709,723		XXX	119,669,327	2.5	52,038,106	1.3	119,669,327	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	167,440,355	1,975,176,497	1,098,506,673	3,678,642		XXX	3,244,802,167	68.8	2,708,422,184	70.1	2,135,706,159	1,109,096,008
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities	192,216,692	780,605,345	216,617,086	7,251,897		XXX	1,196,691,020	25.4	987,466,626	25.6	316,326,567	880,364,453
6.05 Totals	359,657,047	2,755,781,842	1,315,123,759	10,930,539		XXX	4,441,493,187	94.2	3,695,888,810	95.7	2,452,032,726	1,989,460,461
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	182,262,896	2,125,399,574	1,174,976,166	35,280,210		XXX	3,517,918,846	74.6	XXX	XXX	2,397,098,470	1,120,820,376
11.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
11.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
11.04 Other Loan-Backed and Structured Securities ..	192,216,692	780,605,345	216,617,086	7,251,897		XXX	1,196,691,020	25.4	XXX	XXX	316,326,567	880,364,453
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	374,479,588	2,906,004,919	1,391,593,252	42,532,107			4,714,609,866	100.0	XXX	XXX	2,713,425,037	2,001,184,829
11.09 Line 11.08 as a % of Col. 7	7.9	61.6	29.5	0.9			100.0	XXX	XXX	XXX	57.6	42.4
12. Total Bonds Prior Year												
12.01 Issuer Obligations	523,116,047	1,582,109,925	761,680,943	7,027,304		XXX	XXX	XXX	2,873,934,219	74.4	2,005,140,234	868,793,985
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.04 Other Loan-Backed and Structured Securities ..	68,275,379	706,792,660	193,959,285	18,439,302		XXX	XXX	XXX	987,466,626	25.6	403,043,263	584,423,363
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	591,391,426	2,288,902,585	955,640,228	25,466,606			XXX	XXX	3,861,400,845	100.0	2,408,183,497	1,453,217,348
12.09 Line 12.08 as a % of Col. 9	15.3	59.3	24.7	0.7			XXX	XXX	100.0	XXX	62.4	37.6
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	115,548,087	1,556,211,126	693,266,163	32,073,094		XXX	2,397,098,470	50.8	2,005,140,234	51.9	2,397,098,470	XXX
13.02 Residential Mortgage-Backed Securities						XXX						XXX
13.03 Commercial Mortgage-Backed Securities						XXX						XXX
13.04 Other Loan-Backed and Structured Securities ..	34,764,546	253,194,801	23,423,724	4,943,496		XXX	316,326,567	6.7	403,043,263	10.4	316,326,567	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	150,312,633	1,809,405,927	716,689,887	37,016,590			2,713,425,037	57.6	2,408,183,497	62.4	2,713,425,037	XXX
13.09 Line 13.08 as a % of Col. 7	5.5	66.7	26.4	1.4			100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	3.2	38.4	15.2	0.8			57.6	XXX	XXX	XXX	57.6	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	66,714,809	569,188,448	481,710,003	3,207,116		XXX	1,120,820,376	23.8	868,793,985	22.5	XXX	1,120,820,376
14.02 Residential Mortgage-Backed Securities						XXX					XXX	
14.03 Commercial Mortgage-Backed Securities						XXX					XXX	
14.04 Other Loan-Backed and Structured Securities ..	157,452,146	527,410,544	193,193,362	2,308,401		XXX	880,364,453	18.7	584,423,363	15.1	XXX	880,364,453
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals	224,166,955	1,096,598,992	674,903,365	5,515,517			2,001,184,829	42.4	1,453,217,348	37.6	XXX	2,001,184,829
14.09 Line 14.08 as a % of Col. 7	11.2	54.8	33.7	0.3			100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	4.8	23.3	14.3	0.1			42.4	XXX	XXX	XXX	XXX	42.4

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	676,726	676,726			
2. Cost of short-term investments acquired					
3. Accrual of discount	110	110			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	675,000	675,000			
7. Deduct amortization of premium	1,836	1,836			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	557,972,369	286,666,369	258,806,000	12,500,000
2. Cost of cash equivalents acquired	1,610,006,853	254,721,794	1,355,285,059	
3. Accrual of discount	899,493	899,493		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals	17,901	17,901		
6. Deduct consideration received on disposals	2,055,336,783	529,806,724	1,525,530,059	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	113,559,833	12,498,833	88,561,000	12,500,000
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	113,559,833	12,498,833	88,561,000	12,500,000

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
201 CLAYSTONE WOODS DRIVE	ATHENS	GA	.01/03/2020	HOWARD B STROUD JR	199,198		176,640							195,437		18,797	18,797		4,165
2856 LORA LN	BURLEY	ID	.01/03/2020	MICHAEL J AND LORI G BIRD	202,726		202,726		2,575		(2,575)			209,686		6,960	6,960		5,834
2413 94TH STREET	LUBBOCK	TX	.01/03/2020	BRIAN NGUYEN	124,025		110,400							115,426		5,026	5,026		4,466
9099 ROSE CANYON DR	CONROE	TX	.01/27/2020	WALTER AND DORIS FELCHAK	451,939		451,939							387,933		(64,006)	(64,006)		16,980
4612 S IRONWOOD AVE	BROKEN ARROW	OK	.01/27/2020	ERICA L DUDZIK	143,422		121,440							124,344		2,904	2,904		4,040
437 FLAT ROCK LANE	SUMMERVILLE	SC	.01/30/2020	HOWARD AND VIVIANNE STULTZ	279,761		248,400							251,602		3,201	3,201		6,261
4517 S ROBERTS ST	AMARILLO	TX	.02/04/2020	NORMAN AND JUANELLE WRIGHT	134,541		134,541							138,983		4,441	4,441		4,521
201 MAIN STREET	TOWNSEND	MA	.02/13/2020	JOHNATHAN BLACK	248,413		204,240							160,010		(44,229)	(44,229)		4,440
1017 SW 131ST ST	OKLAHOMA CITY	OK	.02/13/2020	LISA,LAUREN AND JESSE COCHELL	163,819		151,800							158,463		6,663	6,663		3,665
4424 ALLEGHENY	STERLING HEIGHTS	MI	.02/26/2020	MICHAEL SECKMAN	295,569		295,569							330,422		34,852	34,852		14,535
2778 NW 167TH STREET	CLIVE	IA	.02/26/2020	KRISTIN AND DOUGLAS KUHLES	402,042		347,760							326,962		(20,798)	(20,798)		10,591
1241 EMERALD CREST ST	HENDERSON	NV	.03/31/2020	KAREN M CONN	285,803		285,803							292,312		6,510	6,510		6,221
				CHRISTOPHER TURCOTTE AND LAUREN TUPPENY			267,720												
952 MAPLE HILL ROAD	GUILFORD	CT	.04/13/2020	TUPPENY	300,181		267,720							248,842		(18,878)	(18,878)		9,775
20944 MAYFAIR DR	MOKENA	IL	.04/29/2020	SCOTT AND ANGELA SWENSON	450,137		381,800							363,874		(17,926)	(17,926)		36,917
5400 SAPPHIRE SPRINGS DRIVE	KNIGHTDALE	NC	.04/30/2020	JAMEL R RICHARDSON	272,240		239,200							269,683		30,483	30,483		1,497
102 E. ELIZABETH AVE. APT 103	LINDEN	NJ	.05/14/2020	LARISA SCHITKOVA	252,933		251,160							223,830		(27,330)	(27,330)		10,253
1554 NIGHTSHADE	SAN ANTONIO	TX	.05/14/2020	JEFFREY CARLSON/JEFFREY CARLSON II	340,817		340,817							312,165		(28,652)	(28,652)		4,210
92-1140 PANANA STREET #205	KAPOLEI	HI	.05/20/2020	MILA AND KAUCHAIKEKONA SAVINI	277,094		277,094							293,040		15,946	15,946		6,950
4100 OXBOW DR	MCKINNEY	TX	.05/20/2020	JOHN AND MISTI PHIPPS	426,379		403,880							401,634		(2,246)	(2,246)		2,170
4065 MONZA DRIVE	NEW SMYRNA BEACH	FL	.07/20/2020	JUSTIN AND AUTUMN RICHARDS	304,339		299,000							286,249		(12,751)	(12,751)		2,095
2055 RIVER ROAD	SHREVEPORT	LA	.07/31/2020	DREABON ANN TAYLOR	176,403		151,800							113,610		(38,190)	(38,190)		7,099
3101 VENICE CT	NORMAN	OK	.08/25/2020	OWEN AND CHELSEA LOVE	410,963		358,800							313,603		(45,197)	(45,197)		7,511
9429 GOLDENVIEW DRIVE	FORT WORTH	TX	.09/01/2020	HW EXECUTIVE HOMES INC	216,321				14,841		(14,841)		201,480	190,943		(10,537)	(10,537)		2,360
				JESSICA M ESTES AND LUCIUS L															
2349 PICKFORD CIR	APOPKA	FL	.10/19/2020	RACKARD-WILLIAMS	288,757				8,157		(8,157)		280,600	276,179		(4,421)	(4,421)		9,896
3325 CHAMPIONSHIP DRIVE	SENECA	SC	.11/12/2020	ANN MARIE ROHLAND	302,090								302,090	297,706		(4,384)	(4,384)		10,336
21 WILFRED STREET	MONTCLAIR	NJ	.11/12/2020	TAILI POWELL WATKINS	471,774		471,774							443,165		(28,609)	(28,609)		7,597
3944 LAKEVIEW CT	LONG GROVE	IL	.11/24/2020	JAMES TANNER AND LAURA BERES	683,472		616,400							472,803		(143,597)	(143,597)		34,375
3608 VILLAGE GREEN LN	MOORHEAD	MN	.11/30/2020	ALISSA MARIE TREBELHORN	166,612		156,400							153,637		(2,763)	(2,763)		17,057
0199999. Property Disposed					8,271,770		6,947,103		25,573		(25,573)		784,170	7,352,543		(378,731)	(378,731)		255,816
0399999 - Totals					8,271,770		6,947,103		25,573		(25,573)		784,170	7,352,543		(378,731)	(378,731)		255,816

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 1

[illegible]

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ...\$						

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FT-0	US TREASURY TREASURY BOND	.0			.1 A	58,680	146.7340	88,040	60,000	58,988		45			4.500	4.657	FA	1,020	2,250	09/30/2015	02/15/2036
912810-FT-0	US TREASURY TREASURY BOND	.SD			.1 A	58,680	146.7340	88,040	60,000	58,988		45			4.500	4.657	FA	1,020	2,250	09/30/2015	02/15/2036
912810-FT-0	US TREASURY TREASURY BOND				.1 A	58,680	146.7340	88,040	60,000	58,988		45			4.500	4.657	FA	1,020	2,250	09/30/2015	02/15/2036
912828-2N-9	US TREASURY TREASURY NOTE	.0			.1 A	2,831,456	106.8120	3,012,099	2,820,000	2,826,092		(1,623)			2.125	2.062	JJ	25,077	68,950	08/09/2017	07/31/2024
912828-2N-9	US TREASURY TREASURY NOTE				.1 A	2,168,775	106.8120	2,307,139	2,160,000	2,164,665		(1,243)			2.125	2.062	JJ	19,208	52,813	08/09/2017	07/31/2024
912828-2P-4	US TREASURY TREASURY NOTE				.1 A	2,996,646	102.7540	3,062,069	2,980,000	2,985,486		(3,394)			1.875	1.756	JJ	23,382	55,875	08/21/2017	07/31/2022
912828-3D-0	US TREASURY TREASURY NOTE				.1 A	5,008,985	107.6560	5,382,800	5,000,000	5,005,090		(1,260)			2.250	2.222	AO	19,268	112,500	10/31/2017	10/31/2024
912828-5R-7	US TREASURY TREASURY NOTE				.1 A	4,980,078	102.3790	5,118,950	5,000,000	4,993,339		6,787			2.625	2.767	JD	6,130	131,250	12/13/2018	12/15/2021
912828-M5-6	US TREASURY TREASURY NOTE	.0			.1 A	1,633,841	109.2110	1,788,876	1,638,000	1,635,393		501			2.250	2.285	MN	4,785	38,936	11/02/2017	11/15/2025
912828-M5-6	US TREASURY TREASURY NOTE				.1 A	3,353,464	109.2110	3,671,674	3,362,000	3,356,646		1,028			2.250	2.285	MN	9,821	79,917	11/02/2017	11/15/2025
912828-R3-6	US TREASURY TREASURY NOTE	.SD			.1 A	1,425,583	106.4610	1,527,715	1,435,000	1,429,815		1,060			1.625	1.697	MN	2,947	23,319	06/22/2016	05/15/2026
912828-R3-6	US TREASURY TREASURY NOTE				.1 A	14,902	106.4610	15,969	15,000	14,946		11			1.625	1.697	MN	6,31	244	06/22/2016	05/15/2026
912828-R7-7	US TREASURY TREASURY NOTE				.1 A	4,935,547	100.5080	5,025,400	5,000,000	4,992,554		17,999			1.375	1.738	MN	6,077	68,750	09/29/2017	05/31/2021
912828-RR-3	US TREASURY TREASURY NOTE	.0			.1 A	416,942	101.6290	420,744	414,000	414,352		(397)			2.000	1.901	MN	1,075	8,259	09/30/2015	11/15/2021
912828-RR-3	US TREASURY TREASURY NOTE	.SD			.1 A	256,812	101.6290	259,154	255,000	255,217		(244)			2.000	1.901	MN	662	5,101	09/30/2015	11/15/2021
912828-RR-3	US TREASURY TREASURY NOTE				.1 A	224,585	101.6290	226,633	223,000	223,190		(214)			2.000	1.901	MN	579	4,465	09/30/2015	11/15/2021
912828-V9-8	US TREASURY TREASURY NOTE	.0			.1 A	442,494	110.5310	497,390	450,000	445,191		720			2.250	2.439	FA	3,824	10,125	02/13/2017	02/15/2027
912828-VB-3	US TREASURY TREASURY NOTE	.0			.1 A	3,349,069	103.7970	3,497,959	3,370,000	3,361,057		3,655			1.750	1.865	MN	7,657	73,166	08/25/2017	05/15/2023
912828-VB-3	US TREASURY TREASURY NOTE				.1 A	628,087	103.7970	653,921	630,000	628,328		683			1.750	1.865	MN	1,431	13,678	08/25/2017	05/15/2023
912828-VS-6	US TREASURY TREASURY NOTE	.0			.1 A	4,556,234	106.1560	4,670,864	4,400,000	4,471,314		(26,300)			2.500	1.864	FA	41,549	110,000	09/12/2017	08/15/2023
912828-VS-6	US TREASURY TREASURY NOTE				.1 A	414,203	106.1560	424,624	400,000	406,483		(2,391)			2.500	1.864	FA	3,777	10,000	09/12/2017	08/15/2023
912828-XW-5	US TREASURY TREASURY NOTE				.1 A FE	4,958,203	102.4220	5,121,100	5,000,000	4,986,330		8,913			1.750	1.936	JD	242	87,500	10/12/2017	06/30/2022
91282C-AP-6	US TREASURY TREASURY NOTE				.1 A FE	49,953,126	99.9220	49,961,001	50,000,000	49,953,449		323			0.125	0.158	AO	13,393		12/23/2020	10/15/2023
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						94,723,072	XXX	96,910,201	94,732,000	94,725,901		4,749			XXX	XXX	XXX	193,975	961,598	XXX	XXX
0599999. Total - U.S. Government Bonds						94,723,072	XXX	96,910,201	94,732,000	94,725,901		4,749			XXX	XXX	XXX	193,975	961,598	XXX	XXX
085209-AB-0	BERMUDA BERMUDA (GOVERNMENT)		C		.1 F FE	12,104,920	106.5260	12,237,707	11,488,000	11,724,368		(112,568)			4.138	3.072	JJ	235,046	475,373	06/28/2017	01/03/2023
302154-CW-7	EXPORT-IMPORT BANK OF KOREA		D		.1 C FE	7,224,910	109.1770	7,642,390	7,000,000	7,143,646		(46,748)			3.625	2.884	MN	23,965	253,750	03/27/2019	11/27/2023
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						19,329,830	XXX	19,880,097	18,488,000	18,868,014		(159,316)			XXX	XXX	XXX	259,011	729,123	XXX	XXX
1099999. Total - All Other Government Bonds						19,329,830	XXX	19,880,097	18,488,000	18,868,014		(159,316)			XXX	XXX	XXX	259,011	729,123	XXX	XXX
419792-KE-5	HAWAII ST HAWAII ST				.1 C FE	1,479,990	101.1970	1,517,955	1,500,000	1,493,889		7,982			1.934	2.486	AO	7,252	29,010	03/29/2019	10/01/2021
57582R-L6-1	MASSACHUSETTS ST MASSACHUSETTS ST			1	.1 B FE	2,000,000	103.5180	2,070,360	2,000,000	2,000,000					1.670	1.670	MN	2,598		11/19/2020	11/01/2031
605581-NE-3	MISSISSIPPI ST MISSISSIPPI ST			1	.1 C FE	1,595,000	101.3800	1,617,011	1,595,000	1,595,000					1.382	1.382	MN	3,674	5,205	07/24/2020	11/01/2029
605581-NF-0	MISSISSIPPI ST MISSISSIPPI ST			1	.1 C FE	1,500,000	101.1610	1,517,415	1,500,000	1,500,000					1.482	1.482	MN	3,705	5,249	07/24/2020	11/01/2030
605581-NG-8	MISSISSIPPI ST MISSISSIPPI ST			1	.1 C FE	1,500,000	101.6830	1,525,245	1,500,000	1,500,000					1.632	1.632	MN	4,080	5,780	07/24/2020	11/01/2031
70914P-ME-9	PENNSYLVANIA ST				.1 D FE	983,262	112.4700	1,124,700	1,000,000	992,852		2,018			4.650	4.894	FA	17,567	46,500	09/30/2015	02/15/2026
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						9,058,252	XXX	9,372,686	9,095,000	9,081,741		10,000			XXX	XXX	XXX	38,876	91,744	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						9,058,252	XXX	9,372,686	9,095,000	9,081,741		10,000			XXX	XXX	XXX	38,876	91,744	XXX	XXX
476576-HT-3	JERSEY CITY N J				.1 D FE	4,500,000	104.1740	4,687,830	4,500,000	4,500,000					3.286	3.286	MS	49,290	147,870	11/21/2014	09/01/2022
542433-GU-5	LONG BEACH CALIF UNI SCH DIST MUNI BND G	.8			.1 E FE	1,224,244	93.7520	3,061,003	3,265,000	2,324,196		116,949			0.000	5.230	N/A			07/18/2008	08/01/2027
64960M-GL-7	NEW YORK N Y				.1 C FE	6,878,901	108.1890	7,573,230	7,000,000	6,936,410		15,029			2.900	3.148	JD	16,917	203,000	12/21/2016	12/01/2024
692020-VV-9	OXNARD CALIF SCH DIST MUNI BND GO	.8			.1 C FE	1,135,278	92.8970	2,805,489	3,020,000	2,152,550		107,914			0.000	5.210	N/A			07/11/2008	08/01/2027
692020-VH-7	OXNARD CALIF SCH DIST MUNI BND GO	.8			.1 C FE	1,112,103	90.7960	2,855,534	3,145,000	2,121,418		107,334			0.000	5.260	N/A			07/11/2008	08/01/2028
692020-VX-5	OXNARD CALIF SCH DIST MUNI BND GO	.8			.1 C FE	1,086,588	88.4950	2,893,787	3,270,000	2,085,375		106,477			0.000	5.310	N/A			07/11/2008	08/01/2029
692020-VY-3	OXNARD CALIF SCH DIST MUNI BND GO	.8			.1 C FE	1,095,768	86.1880	3,020,889	3,505,000	2,113,208		108,679			0.000	5.350	N/A			07/11/2008	08/01/2030
738850-QN-9	POWAY CALIF UNI SCH DIST MUNI BND GO	.8			.1 D FE	844,303	87.2590	1,889,157	2,165,000	1,178,397		72,470			0.000	6.449	N/A			09/30/2015	08/01/2030
738850-QP-4	POWAY CALIF UNI SCH DIST MUNI BND GO	.8			.1 D FE	879,350	85.1880	1,984,880	2,330,000	1,214,881		72,502			0.000	6.249	N/A			09/30/2015	08/01/2031
828641-UD-0	SIMI VALLEY CALIF UNI SCH DIST MUNI BND	.8			.1 C FE	1,895,950	91.4820	4,574,100	5,000,000	3,510,150		159,995			0.000	4.720	N/A			10/05/2007	08/01/2028
923040-DG-1	VENTURA CNTY CALIF CNTY COLLE MUNI BND	.8			.1 B FE	1,906,377	92.8700	3,905,184	4,205,000	2,635,111		157,495			0.000	6.259	N/A			09/30/2015	08/01/2028
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						22,558,862	XXX	39,251,083	41,405,000	30,771,696		1,024,844			XXX	XXX	XXX	66,207	350,870	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						22,558,862	XXX	39,251,083	41,405,000	30,771,696		1,024,844			XXX	XXX	XXX	66,207	350,870	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
01026C-AC-5	ALABAMA ECON SETTLEMENT AUTH B ALABAMA E				.1.G FE	3,315,000	105.8600	3,509,259	3,315,000	3,315,000					3.163	3.163	MS	30,873	104,853	12/02/2016	09/15/2025
040654-XW-0	ARIZONA ST TRANSN BRD HIWY REV	1			.1.B FE	5,000,000	106.0340	5,301,700	5,000,000	5,000,000					2.174	2.174	JJ	54,350	41,970	01/10/2020	07/01/2026
040654-XX-8	ARIZONA ST TRANSN BRD HIWY REV	1			.1.B FE	3,000,000	106.3300	3,189,900	3,000,000	3,000,000					2.224	2.224	JJ	33,360	25,761	01/10/2020	07/01/2027
040654-XY-6	ARIZONA ST TRANSN BRD HIWY REV	1			.1.B FE	5,000,000	106.5530	5,327,650	5,000,000	5,000,000					2.362	2.362	JJ	59,050	45,600	01/10/2020	07/01/2028
050589-QY-9	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE	1			.1.D FE	1,250,000	101.8920	1,273,650	1,250,000	1,250,000					1.197	1.197	JD	1,246	5,071	07/23/2020	06/01/2026
050589-QZ-6	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE	1			.1.D FE	1,250,000	101.8690	1,273,363	1,250,000	1,250,000					1.297	1.297	JD	1,350	5,494	07/23/2020	06/01/2027
050589-RA-0	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE	1			.1.D FE	750,000	102.1800	766,350	750,000	750,000					1.495	1.495	JD	934	3,800	07/23/2020	06/01/2028
050589-RB-8	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE	1			.1.D FE	1,145,000	101.7040	1,164,511	1,145,000	1,145,000					1.595	1.595	JD	1,522	6,189	07/23/2020	06/01/2029
050589-RC-6	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE	1			.1.D FE	1,000,000	101.4970	1,014,970	1,000,000	1,000,000					1.695	1.695	JD	1,413	5,744	07/23/2020	06/01/2030
050589-RD-4	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE	1			.1.D FE	1,000,000	101.7110	1,017,110	1,000,000	1,000,000					1.845	1.845	JD	1,538	6,253	07/23/2020	06/01/2031
20281P-LY-6	COMMONWEALTH FING AUTH PA COMMONWEALTH F				.1.E FE	2,000,000	108.3540	2,167,080	2,000,000	2,000,000					2.588	2.588	JD	4,313	44,284	01/10/2020	06/01/2028
20281P-NL-3	COMMONWEALTH FING AUTH PA COMMONWEALTH F				.1.E FE	2,070,000	106.9510	2,213,886	2,070,000	2,070,000					2.419	2.419	JD	4,173	42,840	01/10/2020	06/01/2027
20281P-MM-1	COMMONWEALTH FING AUTH PA COMMONWEALTH F				.1.E FE	1,555,000	108.3540	1,684,905	1,555,000	1,555,000					2.588	2.588	JD	3,354	34,430	01/10/2020	06/01/2028
23542J-BJ-3	DALLAS TEX WTRWKS & SWR SYS RE DALLAS TE				.1.B FE	2,600,000	104.7510	2,723,526	2,600,000	2,600,000					2.068	2.068	AO	13,442	53,768	06/23/2016	10/01/2023
26443C-AG-8	DUKE UNIVERSITY HLTH SYS	1			.1.C FE	1,000,000	104.5730	1,045,730	1,000,000	1,000,000					2.502	2.502	JD	2,085	22,032	01/07/2020	06/01/2028
41422E-KR-3	HARRIS CNTY TEX MET TRAN AUTH	1			.1.A FE	5,000,000	108.6950	5,434,750	5,000,000	5,000,000					2.329	2.329	MN	19,408	78,927	02/06/2020	11/01/2031
451913-AJ-6	ILLINOIS FIN MUNI BND REV	@			.1.B FE	2,794,111	98.9950	3,959,800	4,000,000	3,571,207		155,835			0.000	4.514	N/A			09/30/2015	07/15/2023
45506D-WN-1	INDIANA ST FINANCE AUTHORITY INDIANA ST				.1.B FE	750,000	102.1130	765,848	750,000	750,000					1.959	1.959	JJ	7,346	14,693	06/08/2016	07/01/2022
45506D-WP-6	INDIANA ST FINANCE AUTHORITY INDIANA ST				.1.B FE	750,000	103.6110	777,083	750,000	750,000					2.159	2.159	JJ	8,096	16,193	06/08/2016	07/01/2023
485429-Y5-7	KANSAS ST DEV FIN AUTH KANSAS ST DEV FIN				.1.E FE	5,500,000	103.5870	5,697,285	5,500,000	5,500,000					3.227	3.227	AO	37,469	177,485	08/13/2015	04/15/2022
546475-TW-4	LOUISIANA (STATE OF) LOUISIANA ST GAS &	1			.1.D FE	2,500,000	102.6430	2,566,075	2,500,000	2,500,000					2.098	2.098	MN	8,742	8,450	08/21/2020	05/01/2033
546850-BV-9	LOUISVILLE KY REGL ARPT AUTH A LOUISVILL				.1.F FE	2,450,000	100.8180	2,470,041	2,450,000	2,450,000					2.984	2.984	JJ	36,554	73,108	06/11/2014	07/01/2021
646136-TH-4	NEW JERSEY ST TRANSN TR FD AUT MUNI BND	@			.1.G FE	1,722,967	93.4960	2,968,498	3,175,000	2,294,498		121,783			0.000	5.529	N/A			09/30/2015	12/15/2026
64971W-T4-4	NEW YORK N Y CITY TRANSITIONAL	1			.1.A FE	1,000,000	124.3940	1,243,940	1,000,000	1,000,000					5.267	5.267	MN	8,778	52,670	09/30/2015	05/01/2027
64971W-F5-4	NEW YORK N Y CITY TRANSITIONAL NEW YORK				.1.A FE	4,800,000	103.5990	4,972,751	4,800,000	4,800,000					2.310	2.310	FA	46,200	110,880	04/13/2016	02/01/2023
64990F-YZ-1	NEW YORK ST DORM AUTH NEW YORK ST DORM A				.1.C FE	6,520,928	101.1240	6,659,015	6,585,000	6,522,385		1,457			1.040	1.229	MS	14,458		11/12/2020	03/15/2026
650035-TD-0	NEW YORK ST URBAN DEV CORP				.1.B FE	220,000	131.0490	288,308	220,000	220,000					5.770	5.769	MS	3,738	12,694	09/30/2015	03/15/2039
73474T-AN-0	PORT MORROW ORE PORT MORROW ORE TRANSMIS				.1.C FE	3,500,000	104.1710	3,645,985	3,500,000	3,500,000					1.909	1.909	MS	22,272	66,815	07/14/2016	09/01/2023
798153-NF-5	SAN JOSE CALIF FING AUTH SAN JOSE CALIF	1			.1.C FE	1,750,000	100.0660	1,751,155	1,750,000	1,750,000					1.311	1.311	JD	6,182		09/11/2020	06/01/2026
798153-NG-3	SAN JOSE CALIF FING AUTH SAN JOSE CALIF	1			.1.C FE	2,720,000	99.9750	2,719,320	2,720,000	2,720,000					1.461	1.461	JD	10,708		09/11/2020	06/01/2027
798153-NH-1	SAN JOSE CALIF FING AUTH SAN JOSE CALIF	1			.1.C FE	1,545,000	100.6630	1,555,243	1,545,000	1,545,000					1.712	1.712	JD	7,127		09/11/2020	06/01/2028
798153-NJ-7	SAN JOSE CALIF FING AUTH SAN JOSE CALIF	1			.1.C FE	2,000,000	100.4070	2,008,140	2,000,000	2,000,000					1.812	1.812	JD	9,765		09/11/2020	06/01/2029
798153-NK-4	SAN JOSE CALIF FING AUTH SAN JOSE CALIF	1			.1.C FE	2,000,000	99.9010	1,998,020	2,000,000	2,000,000					1.862	1.862	JD	10,034		09/11/2020	06/01/2030
798153-NL-2	SAN JOSE CALIF FING AUTH SAN JOSE CALIF	1			.1.C FE	3,500,000	101.2310	3,543,085	3,500,000	3,500,000					2.132	2.132	JD	20,106		09/11/2020	06/01/2031
798153-NM-0	SAN JOSE CALIF FING AUTH SAN JOSE CALIF	1			.1.C FE	5,000,000	101.8240	5,091,200	5,000,000	5,000,000					2.282	2.282	JD	30,744		09/11/2020	06/01/2032
832432-AL-2	SMITHSONIAN INSTITUTION	1			.1.A FE	1,810,500	102.4580	1,844,244	1,800,000	1,809,752		(748)			1.614	1.528	MS	9,684	5,891	06/17/2020	09/01/2027
832432-AM-0	SMITHSONIAN INSTITUTION	1			.1.A FE	1,000,000	102.0500	1,020,500	1,000,000	1,000,000					1.767	1.767	MS	5,890	3,583	06/11/2020	09/01/2028
875301-HP-1	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HIL	1			.1.F FE	1,500,000	100.2520	1,503,780	1,500,000	1,500,000					1.792	1.792	JJ	8,288		08/27/2020	07/01/2028
875301-HQ-9	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HIL	1			.1.F FE	1,615,000	100.1170	1,616,890	1,615,000	1,615,000					1.892	1.892	JJ	9,421		08/27/2020	07/01/2029
875301-HR-7	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HIL	1			.1.F FE	1,250,000	100.2780	1,253,475	1,250,000	1,250,000					1.942	1.942	JJ	7,485		08/27/2020	07/01/2030
875301-HS-5	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HIL	1			.1.F FE	3,905,000	101.1030	3,948,071	3,905,000	3,905,000					2.142	2.142	JJ	25,791		08/27/2020	07/01/2031
875301-HT-3	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HIL	1			.1.F FE	5,750,000	101.3600	5,828,200	5,750,000	5,750,000					2.292	2.292	JJ	40,635		08/27/2020	07/01/2032
88213A-FX-8	TEXAS A & M UNIVERSITY TEXAS A & M UNIV				.1.A FE	5,000,000	101.9410	5,097,050	5,000,000	5,000,000					1.660	1.660	MN	10,606	83,000	06/29/2016	05/15/2022
88213A-HL-2	TEXAS A & M UNIVERSITY TEXAS A & M UNIV				.1.A FE	7,546,875	108.4870	8,136,525	7,500,000	7,531,485		(8,844)			2.884	2.752	MN	27,638	216,300	03/27/2019	05/15/2024
97705M-QN-8	WISCONSIN ST WISCONSIN ST	1			.1.B FE	1,000,000	108.5960	1,085,960	1,000,000	1,000,000					2.217	2.217	MN	3,695	16,012	01/23/2020	05/01/2028
25999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						118,335,381	XXX	125,123,827	121,000,000	119,669,327		269,483			XXX	XXX	XXX	669,863	1,384,790	XXX	XXX
31999999. Total - U.S. Special Revenues Bonds						118,335,381	XXX	125,123,827	121,000,000	119,669,327		269,483			XXX	XXX	XXX	669,863	1,384,790	XXX	XXX
49271V-AH-3	KEURIG DR PEPPER INC	1			.2.B FE	5,000,000	115.3020	5,765,100	5,000,000	5,000,000					4.417	4.417	MN	22,084	220,850	06/05/2019	05/25/2025
001055-AM-4	AFLAC INC	1			.1.G FE	9,874,349	111.9600	11,196,000	10,000,000	9,915,507		19,868			3.625	3.862	MN	46,318	362,500	11/21/2018	11/15/2024
001055-AP-7	AFLAC INC AFLAC INCORPORATED	1			.1.G FE	4,816,450	110.7350	5,536,750	5,000,000	4,873,030		27,238			3.250	3.910	MS	47,846	162,500	11/16/2018	03/17/2025
00138C-AC-2	AIG GLOBAL FUNDING				.1.F FE	4,993,950	102.2560	5,112,800	5,000,000	4,998,780		1,245			2.700	2.726	JD	6,000	135,000	12/08/2016	12/15/2021
002824-BA-7	ABBOTT LABORATORIES	1			.1.G FE	5,093,800	102.6830	5,134,150	5,000,000	5,020,213		(16,375)			2.550	2.208	MS	37,541	127,500	04/21/2016	03/15/2022

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00287Y-AQ-2	ABBVIE INC			1	2.B FE	4,784,250		5,575,550	5,000,000	4,848,388		30,862			3.600	4.370	MM	23,500	180,000	11/13/2018	05/14/2025
00287Y-AX-7	ABBVIE INC			1	2.B FE	3,054,690		3,157,980	3,000,000	3,019,722		(8,571)			2.850	2.542	MM	85,500		09/27/2016	05/14/2023
00287Y-BV-0	ABBVIE INC			1	2.A FE	6,992,750		7,751,800	7,000,000	6,992,889		138			2.950	2.969	MM	22,943		11/19/2020	11/21/2026
00440E-AS-6	ACE INA HOLDINGS INC			1	1.F FE	15,341,200		17,382,963	15,753,000	15,468,635		61,031			3.150	3.614	MS	146,108	496,220	03/27/2019	03/15/2025
00751Y-AF-3	ADVANCE AUTO PARTS INC			1	2.C FE	8,377,073		8,440,492	8,281,000	8,376,304		(768)			1.750	1.565	AO	37,033		12/14/2020	10/01/2027
008117-AP-8	AETNA INC AETNA INC			1	2.B FE	2,965,320		3,112,170	3,000,000	2,981,688		9,364			2.750	3.088	MM	10,541	82,500	03/27/2019	11/15/2022
00817Y-AV-0	AETNA INC			1	2.B FE	4,992,700		5,264,750	5,000,000	4,997,287		1,053			2.800	2.823	JD	6,221	140,000	06/02/2016	06/15/2023
009158-AY-2	AIR PRODUCTS AND CHEMICALS INC			1	1.F FE	2,497,525		2,644,575	2,500,000	2,497,756		231			1.850	1.865	MM	5,910	25,052	04/27/2020	05/15/2027
01882Y-AA-4	ALLIANT ENERGY FINANCE LLC Series 144A			1	2.B FE	4,997,500		5,358,900	5,000,000	4,998,724		487			3.750	3.761	JD	8,332	187,500	06/06/2018	06/15/2023
019736-AG-2	ALLISON TRANSMISSION INC Series 144A			1	3.C FE	4,005,000		4,092,000	4,000,000	4,004,887		(113)			3.750	3.731	JJ	17,500		11/09/2020	01/30/2031
023135-AZ-9	AMAZON.COM INC			1	1.E FE	3,002,593		3,250,620	3,000,000	3,001,993		(618)			2.800	2.777	FA	30,100	84,000	03/29/2019	08/22/2024
02343U-AG-0	BEMIS COMPANY INC			1	2.B FE	3,314,490		3,833,431	3,425,000	3,325,817		11,328			3.625	4.238	AO	21,726	124,156	04/23/2020	04/28/2026
025816-BD-0	AMERICAN EXPRESS COMPANY AMERICAN EXPRES			2	2.A FE	3,981,320		4,176,840	4,000,000	3,990,054		4,978			2.650	2.784	JD	8,538	106,000	03/29/2019	12/02/2022
025816-BR-9	AMERICAN EXPRESS COMPANY			2	2.A FE	9,959,900		10,911,300	10,000,000	9,976,516		5,688			3.000	3.065	AO	50,832	300,000	01/10/2018	10/30/2024
025816-BS-7	AMERICAN EXPRESS COMPANY			2	1.G FE	4,995,450		5,317,850	5,000,000	4,997,944		904			3.400	3.420	FA	58,555	170,000	02/22/2018	02/27/2023
025816-CF-4	AMERICAN EXPRESS COMPANY			2	1.G FE	3,989,280		4,496,560	4,000,000	3,991,548		1,418			3.125	3.168	MM	14,235	125,000	05/15/2019	05/20/2026
02665W-DD-0	AMERICAN HONDA FINANCE CORPORA			1	1.G FE	9,997,200		10,586,600	10,000,000	9,997,904		540			2.150	2.156	MS	66,291	215,000	09/05/2019	09/10/2024
02665W-DJ-7	AMERICAN HONDA FINANCE CORPORA			1	1.G FE	20,046,500		21,546,800	20,000,000	20,041,181		(5,319)			2.350	2.313	JJ	225,860	232,389	02/12/2020	01/08/2027
03027X-AB-6	AMERICAN TOWER CORP			1	2.C FE	3,109,370		3,183,750	3,000,000	3,041,246		(19,005)			3.500	2.815	JJ	44,041	105,000	03/29/2019	01/31/2023
03027X-AV-2	AMERICAN TOWER CORP AMERICAN TOWER CORPO			1	2.C FE	4,463,460		4,878,720	4,500,000	4,473,051		6,184			2.950	3.109	JJ	61,212	144,550	06/10/2019	01/15/2025
03027X-AZ-3	AMERICAN TOWER CORP AMERICAN TOWER CORPO			1	2.C FE	4,995,250		5,325,700	5,000,000	4,996,244		994			2.400	2.419	MS	35,332	81,667	01/07/2020	03/15/2025
03073E-AL-9	AMERISOURCEBERGEN CORP			1	2.B FE	14,787,600		16,301,550	15,000,000	14,868,754		35,274			3.400	3.674	MM	65,166	510,000	03/29/2019	05/15/2024
03073E-AH-9	AMERIPRISE FINANCIAL INC			1	1.G FE	7,698,370		8,151,609	7,353,000	7,653,578		(44,792)			2.875	2.079	MS	62,244	211,399	02/12/2020	09/15/2026
031162-BV-1	AMGEN INC			1	2.A FE	4,934,250		5,488,800	5,000,000	4,957,516		11,504			3.625	3.895	MM	19,634	181,250	12/07/2018	05/22/2024
031162-CT-5	AMGEN INC			1	2.A FE	7,148,710		7,481,880	7,000,000	7,135,861		(12,849)			2.200	1.853	FA	55,610	77,000	06/03/2020	02/21/2027
032095-AB-7	AMPHENOL CORP AMPHENOL CORP			1	2.A FE	2,577,150		2,570,700	2,500,000	2,525,448		(29,698)			4.000	2.759	FA	41,666	100,000	03/27/2019	02/01/2022
03523T-BX-5	ANHEUSER-BUSCH INBEV WORLDWIDE			1	2.A FE	4,995,000		5,691,550	5,000,000	4,996,483		779			4.150	4.169	JJ	91,069	207,500	01/10/2019	01/23/2025
03690A-AF-3	ANTERO MIDSTREAM LLC Series 144A			1	4.C FE	3,000,000		2,886,000	3,000,000	2,886,000	268,050				5.750	5.750	JJ	79,542	180,646	06/25/2019	01/15/2028
037833-AR-1	APPLE INC			1	1.B FE	5,060,000		5,044,300	5,000,000	5,003,340		(9,469)			2.850	2.655	MM	21,771	142,500	07/22/2014	05/06/2021
037833-BU-3	APPLE INC			1	1.B FE	8,826,733		9,250,472	8,800,000	8,815,825		(7,759)			2.850	2.755	FA	89,173	250,800	03/27/2019	02/23/2023
037833-CG-3	APPLE INC			2	1.B FE	4,797,887		5,164,992	4,800,000	4,799,009		300			3.000	3.007	FA	56,800	144,000	02/02/2017	02/09/2024
039483-BL-5	ARCHER-DANIELS-MIDLAND COMPANY			1	1.F FE	8,258,220		9,816,570	9,000,000	8,449,072		86,737			2.500	3.718	FA	87,500	225,000	10/24/2018	08/11/2026
042735-BG-4	ARROW ELECTRONICS INC			1	2.C FE	11,863,420		12,949,440	12,000,000	11,918,346		20,269			3.250	3.447	MS	122,417	390,000	07/17/2019	09/08/2024
04317@-BJ-6	ARTHUR J GALLAGHER & CO			1	2.B PL	5,000,000		5,500,000	5,000,000	5,000,000					4.850	4.850	FA	92,958	242,500	02/13/2019	02/13/2026
044209-AF-1	ASHLAND INC ASHLAND INC			1	3.A FE	2,036,070		2,095,880	2,000,000	2,017,952		(12,652)			4.750	4.063	FA	35,889	95,000	03/29/2019	08/15/2022
04685A-2B-6	ATHENE GLOBAL FUNDING			1	1.F FE	4,998,450		5,171,200	5,000,000	4,999,643		321			4.000	4.007	JJ	86,667	200,000	01/18/2017	01/25/2022
04685A-2E-0	ATHENE GLOBAL FUNDING Series 144A			1	1.F FE	996,580		1,034,370	1,000,000	998,882		721			3.900	3.077	JJ	14,833	30,000	09/18/2017	07/01/2022
04685A-2J-9	ATHENE GLOBAL FUNDING Series 144A			1	1.F FE	9,972,200		10,568,800	10,000,000	9,980,227		5,330			2.750	2.810	JD	4,583	275,000	06/21/2019	06/25/2024
04685A-2N-0	ATHENE GLOBAL FUNDING Series 144A			1	1.F FE	2,997,630		3,157,620	3,000,000	2,997,856		226			2.550	2.567	JD	425	38,250	06/24/2020	06/29/2025
05329W-AN-2	AUTONATION INC			1	2.C FE	8,014,440		8,592,560	8,000,000	8,011,664		(2,996)			3.500	3.456	MM	35,778	280,000	07/23/2019	11/15/2024
054561-AC-9	AXA EQUITABLE HOLDINGS INC			1	2.B FE	4,993,632		5,382,600	5,000,000	4,996,549		1,406			3.900	3.932	AO	38,458	195,000	01/23/2019	04/20/2023
05531F-AV-5	BB&T CORP			2	1.G FE	2,996,880		3,014,250	3,000,000	2,999,766		645			2.050	2.072	MM	8,713	61,500	05/05/2016	05/10/2021
05531F-BE-2	BB&T CORP			2	1.G FE	4,989,900		5,656,250	5,000,000	4,993,312		1,365			3.700	3.733	JD	13,361	185,000	05/31/2018	06/05/2025
05531F-BF-9	BB&T CORP			2	1.G FE	5,182,700		5,493,700	5,000,000	5,115,853		(38,447)			3.750	2.897	JD	13,021	187,500	03/27/2019	12/06/2023
05552J-AA-7	BBVA USA			2	2.B FE	6,496,944		6,889,740	6,500,000	6,497,730		586			2.500	2.510	FA	55,972	162,500	08/20/2019	08/27/2024
05565E-BM-6	BMW US CAPITAL LLC Series 144A			1	1.F FE	1,997,940		2,147,720	2,000,000	1,998,416		476			3.800	3.837	AO	17,944	37,367	04/06/2020	04/06/2023
06051G-GZ-6	BANK OF AMERICA CORP			1	1.G FE	10,012,650		10,986,600	10,000,000	10,009,188		(2,075)			3.366	3.341	JJ	147,730	336,600	03/27/2019	01/23/2026
06051G-HY-8	BANK OF AMERICA CORP			1	1.F FE	5,000,000		5,241,850	5,000,000	5,000,000					2.015	2.015	FA	38,621	50,375	02/10/2020	02/13/2026
06051G-JK-6	BANK OF AMERICA CORP			1	1.F FE	20,000,000		20,313,800	20,000,000	19,999,959		(41)			1.197	1.196	AO	46,550		10/16/2020	10/24/2026
06406H-CS-6	BANK OF NEW YORK MELLON CORP/T			2	1.F FE	4,972,500		5,486,450	5,000,000	4,983,079		5,070			3.650	3.767	FA	74,521	182,500	11/27/2018	02/04/2024
071813-BQ-1	BAXTER INTERNATIONAL INC. BAXTER INTERNA			1	2.A FE	15,242,850		16,388,250	15,000,000	15,211,520		(31,740)			2.600	2.317	FA	147,333	260,000	02/12/2020	08/15/2026
07274N-AE-3	BAYER US FINANCE II LLC Series 144A			1	2.A FE	5,024,650		5,450,950	5,000,000	5,016,342		(5,325)			3.875	3.753	JD	8,611	193,750	03/27/2019	12/15/2023
07274N-AJ-2	BAYER US FINANCE II LLC Series 144A			1	2.A FE	4,990,550		5,722,500	5,000,000	4,993,365		1,178			4.250	4.280	JD	9,444	212,500	06/18/2018	12/15/2025

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
07330N-AQ-8	BRANCH BANKING AND TRUST COMPA			2	1.F FE	4,996,550	102.2310	5,111,550	5,000,000	4,999,236		716			2.625	2.640	JJ		60,521	131,250	01/23/2017	01/15/2022
073730-AG-8	BEAM INC			1	2.B FE	4,764,900	105.7180	5,285,900	5,000,000	4,867,347		50,096			3.250	4.402	JD		7,222	162,500	11/26/2018	06/15/2023
075887-BA-6	BECTON DICKINSON AND COMPANY BECTON DICK				2.C FE	6,133,860	102.2620	6,135,720	6,000,000	6,017,014		(19,463)			3.125	2.786	MN		27,604	187,500	07/07/2014	11/08/2021
08576P-AB-7	BERRY GLOBAL INC Series 144A			1	2.C FE	8,996,940	101.0150	9,091,350	9,000,000	8,996,942		2			1.570	1.577	JJ		3,533		12/15/2020	01/15/2026
085770-AA-3	BERRY GLOBAL ESCROW CORPORATIO Series 14			1	2.C FE	2,000,000	107.3650	2,147,300	2,000,000	2,000,000					4.875	4.875	JJ		44,958	108,333	05/17/2019	07/15/2026
09062X-AE-3	BIOTEN INC				1.G FE	9,892,089	105.4460	10,439,154	9,900,000	9,897,891		1,179			3.625	3.638	MS		105,669	358,875	09/30/2015	09/15/2022
09062X-AF-0	BIOTEN INC			1	1.G FE	4,946,600	114.5890	5,729,450	5,000,000	4,961,727		7,209			4.050	4.231	MS		59,825	202,500	11/19/2018	09/15/2025
09247X-AJ-0	BLACKROCK INC BLACKROCK INC				1.D FE	5,135,050	104.3620	5,218,100	5,000,000	5,061,553		(42,184)			3.375	2.485	JD		14,063	168,750	03/27/2019	06/01/2022
096630-AC-2	BOARDWALK PIPELINES LP			1	2.C FE	8,907,570	104.2290	9,258,662	8,883,000	8,900,691		(9,627)			3.375	3.258	FA		124,917	299,801	08/14/2019	02/01/2023
096630-AD-0	BOARDWALK PIPELINES LP			1	2.C FE	3,202,230	111.7860	3,353,580	3,000,000	3,114,435		(28,263)			4.950	3.834	JD		6,600	148,500	09/28/2017	12/15/2024
101137-AW-7	BOSTON SCIENTIFIC CORP BOSTON SCIENTIFIC			1	2.C FE	9,972,400	113.4850	11,348,500	10,000,000	9,979,035		3,609			3.750	3.795	MS		125,000	375,000	02/21/2019	03/01/2026
101137-AZ-0	BOSTON SCIENTIFIC CORP BOSTON SCIENTIFIC			1	2.C FE	4,997,600	104.6800	5,234,000	5,000,000	4,997,898		298			1.900	1.910	JD		7,917	50,931	05/14/2020	06/01/2025
103730-AB-6	BP CAPITAL MARKETS AMERICA INC			1	1.F FE	5,000,000	113.4080	5,670,400	5,000,000	5,000,000					3.796	3.796	MS		52,722	189,800	09/18/2018	09/21/2025
103730-AD-2	BP CAPITAL MARKETS AMERICA INC			1	1.F FE	4,000,000	109.3390	4,373,560	4,000,000	4,000,000					3.790	3.787	FA		61,061	151,600	11/01/2018	02/06/2024
110122-CN-6	BRISTOL-MYERS SQUIBB CO			1	1.F FE	6,983,955	112.5190	7,876,330	7,000,000	6,985,210		1,254			3.200	3.243	JD		9,956	112,000	07/17/2020	06/15/2026
110122-CX-4	BRISTOL-MYERS SQUIBB CO			1	1.F FE	6,910,006	105.2110	7,259,559	6,900,000	6,907,965		(2,041)			3.550	3.476	FA		92,537	122,475	07/17/2020	08/15/2022
110122-CY-2	BRISTOL-MYERS SQUIBB CO			1	1.F FE	4,987,183	104.8500	5,242,500	5,000,000	4,989,437		2,252			2.750	2.853	FA		51,944	68,750	07/17/2020	02/15/2023
11134L-AR-0	BROADCOM CORPORATION/BROADCOM BROADCOM C			1	2.C FE	2,076,620	110.0690	2,201,380	2,000,000	2,071,273		(5,347)			3.500	2.918	JJ		32,278	35,000	06/03/2020	01/15/2028
11135F-AL-5	BROADCOM INC			1	2.C FE	3,365,972	114.3760	3,644,019	3,186,000	3,358,086		(7,887)			4.110	3.288	MS		38,556	41,466	08/11/2020	09/15/2028
11135F-AZ-4	BROADCOM INC			1	2.C FE	4,969,365	114.5180	5,725,900	5,000,000	4,971,486		2,121			4.250	4.372	AO		44,861	106,250	08/11/2020	04/15/2026
118230-AN-1	BUCKEYE PARTNERS BUCKEYE PARTNERS LP			1	3.B FE	1,930,000	102.4200	2,048,400	2,000,000	1,937,238		7,238			4.350	5.275	AO		18,367	43,500	07/07/2020	10/15/2024
118230-AT-8	BUCKEYE PARTNERS Series 144A			1	3.B FE	1,000,000	101.5120	1,015,120	1,000,000	1,000,000					4.125	4.121	MS		13,750	22,000	02/11/2020	03/01/2025
120568-AY-6	BUNGE LIMITED FINANCE CORP BUNGE LIMITED			1	2.C FE	1,985,610	103.7530	2,075,060	2,000,000	1,992,828		3,955			3.000	3.214	MS		16,000	60,000	03/29/2019	09/25/2022
120568-BA-7	BUNGE LTD FINANCE CORP			1	2.C FE	5,973,900	110.4840	6,629,400	6,000,000	5,984,052		4,530			4.350	4.440	MS		76,850	261,000	09/17/2018	03/15/2024
124857-AR-4	CBS CORP			1	2.B FE	6,147,780	109.7490	6,584,940	6,000,000	6,129,916		(17,864)			2.900	2.496	JJ		80,233	87,000	02/12/2020	01/15/2027
124857-AY-9	CBS CORP			1	2.B FE	4,961,267	104.6050	5,230,250	5,000,000	4,978,010		8,634			2.900	3.090	JD		12,083	145,000	03/29/2019	06/01/2023
12527G-AG-8	CF INDUSTRIES INC				2.C FE	1,486,470	102.3450	1,535,175	1,500,000	1,497,333		2,814			3.400	3.599	JD		4,250	51,000	12/06/2016	12/01/2021
125523-AG-5	CIGNA CORP			1	2.B FE	4,996,190	115.0400	5,752,000	5,000,000	4,997,143		519			4.125	4.138	MN		26,354	206,250	08/27/2019	11/15/2025
125523-BR-0	CIGNA CORP			1	2.B FE	5,052,626	103.8330	5,191,650	5,000,000	5,037,563		(15,062)			3.900	3.213	FA		73,667	97,500	07/14/2020	02/15/2022
125523-BV-1	CIGNA CORP			1	2.B FE	4,998,112	105.9180	5,295,900	5,000,000	4,998,395		284			3.000	3.013	JJ		69,167	75,000	07/14/2020	07/15/2023
125581-GR-3	CIT GROUP INC			1	3.A FE	2,015,000	109.1230	2,182,460	2,000,000	2,012,524		(2,476)			5.000	4.740	FA		41,667	50,000	06/01/2020	08/01/2023
125581-HA-9	CIT GROUP INC			1	3.A FE	3,000,000	105.5580	3,166,740	3,000,000	2,999,891		(109)			3.929	3.921	JD		3,929	58,935	06/16/2020	06/19/2024
125720-AE-5	CME GROUP INC CME GROUP INC				1.D FE	6,971,608	104.6150	7,239,358	6,920,000	6,947,610		(15,656)			3.000	2.758	MS		61,127	207,600	03/29/2019	09/15/2022
12636Y-AC-6	CRH AMERICA FINANCE INC Series 144A			1	2.A FE	8,597,280	116.2780	9,302,240	8,000,000	8,556,725		(40,555)			3.950	2.848	AO		76,367	158,000	06/03/2020	04/04/2028
12656*-AG-7	CSLB HOLDINGS INC CSLB HOLDINGS INC				1.G	4,105,880	105.3310	4,213,240	4,000,000	4,044,931		(19,250)			3.200	2.679	MS		33,422	128,000	09/13/2017	03/26/2023
12656*-AQ-5	CSLB HOLDINGS INC				1.G	3,000,000	104.3180	3,129,540	3,000,000	3,000,000					2.380	2.380	MN		6,743	35,700	05/27/2020	05/27/2027
126650-CV-0	CVS CAREMARK CORP			1	2.B FE	5,008,000	106.9490	5,347,450	5,000,000	5,007,176		(3,504)			3.700	3.624	MS		57,556	185,000	03/29/2019	03/09/2023
126650-CW-8	CVS CAREMARK CORP			1	2.B FE	4,951,050	113.4220	5,671,100	5,000,000	4,968,935		6,566			4.100	4.262	MS		54,667	205,000	03/06/2018	03/25/2025
126650-DF-4	CVS CAREMARK CORP			1	2.B FE	1,498,305	110.7750	1,661,625	1,500,000	1,498,611		223			3.000	3.018	FA		17,000	45,000	08/08/2019	08/15/2026
134429-BF-5	CAMPBELL SOUP COMPANY			1	2.C FE	5,979,680	112.7870	6,767,220	6,000,000	5,987,123		2,759			3.9							

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
15189T-AW-7	CENTERPOINT ENERGY INC			1	2.B FE	3,494,050	106.2870	3,720,045	3,500,000	3,495,625		1,142			2.500	2.536	MS	29,167	91,632		08/12/2019	09/01/2024
15189W-AK-6	CENTERPOINT ENERGY RESOURCES C CENTERPOI			1	2.A FE	5,031,120	106.6440	5,332,200	5,000,000	5,018,281		(8,096)			3.550	3.372	AO	44,375	177,500		03/29/2019	04/01/2023
166756-AL-0	CHEVRON USA INC. CHEVRON USA INC			1	1.C FE	5,000,000	100.1410	5,007,050	5,000,000	5,000,000					1.018	1.017	FA	19,653			08/10/2020	08/12/2027
166764-BX-7	CHEVRON CORP			1	1.C FE	15,518,000	106.0470	15,907,050	15,000,000	15,475,809		(42,191)			1.995	1.454	MN	41,563	149,625		06/03/2020	05/11/2027
168298-AD-5	CHICK-FIL-A INC				1.G Z	5,000,000	100.6050	5,030,250	5,000,000	5,000,000					1.820	1.820	AO	15,672			10/29/2020	10/29/2027
168298-AE-3	CHICK-FIL-A INC				1.G Z	5,000,000	100.3010	5,015,050	5,000,000	5,000,000					1.900	1.900	AO	16,361			10/29/2020	10/29/2028
168298-AF-0	CHICK-FIL-A INC				1.G Z	5,000,000	100.1360	5,006,800	5,000,000	5,000,000					1.970	1.970	AO	16,964			10/29/2020	10/29/2029
171798-AD-3	CIMAREX ENERGY CO.			1	2.C FE	7,236,420	110.4760	7,733,320	7,000,000	7,236,685		(29,735)			3.900	3.285	MN	34,883	273,000		02/12/2020	05/15/2027
17275R-AN-2	CISCO SYSTEMS INC				1.E FE	1,014,190	110.0930	1,100,930	1,000,000	1,008,288		(2,435)			3.625	3.348	MS	11,781	36,250		06/27/2018	03/04/2024
17275R-AP-7	CISCO SYSTEMS INC				1.E FE	10,193,100	100.4340	10,043,399	10,000,000	10,005,528		(31,248)			2.900	2.580	MS	94,250	290,000		07/22/2014	03/04/2021
17275R-BE-1	CISCO SYSTEMS INC				1.E FE	4,792,128	104.9010	5,035,248	4,800,000	4,797,415		1,149			2.600	2.626	FA	42,640	124,800		02/22/2016	02/28/2023
172967-MF-5	CITIGROUP INC			1	1.G FE	10,254,100	108.8170	10,881,700	10,000,000	10,203,133		(50,967)			3.352	2.702	AO	62,384	335,200		02/12/2020	04/24/2025
17325F-AS-7	CITIBANK NA				1.E FE	4,993,200	109.3390	5,466,950	5,000,000	4,995,691		1,307			3.650	3.680	JJ	80,097	182,500		01/15/2019	01/23/2024
17401Q-AE-1	CITIZENS BANK NA			2	2.A FE	2,997,210	100.6190	3,018,570	3,000,000	2,999,783		581			2.550	2.570	MN	10,200	76,500		05/10/2016	05/13/2021
17401Q-AU-5	CITIZENS BANK NA/ PROVIDENCE R CITIZENS			2	2.A FE	4,998,150	113.5270	5,676,350	5,000,000	4,998,615		241			3.750	3.756	FA	69,271	187,500		02/11/2019	02/18/2026
174610-AR-6	CITIZENS FINANCIAL GROUP INC CITIZENS FI			1	2.A FE	10,228,125	110.8630	11,086,300	10,000,000	10,208,127		(20,513)			2.850	2.427	JJ	121,917	207,338		06/03/2020	07/27/2026
18469P-B*-0	CLEARBRIDGE ENERGY MLP OPORTU CLEARBRID				1.F FE	902,977	104.3140	941,931	902,977	902,977					3.330	3.330	FA	10,441	96,081		08/26/2015	08/26/2022
185508-C8-5	CLECO POWER LLC				2.A	5,000,000	107.7290	5,386,450	5,000,000	5,000,000					3.170	3.170	JD	6,604	158,500		03/26/2018	12/16/2024
191216-CN-8	COCA-COLA COMPANY THE			1	1.E FE	4,496,265	110.2690	4,962,105	4,500,000	4,496,803		538			2.950	2.968	MS	35,400	66,375		03/20/2020	03/25/2025
195650-AA-8	COLONIAL ENTERPRISES INC Series 144A			1	1.G FE	10,733,200	113.3240	11,332,400	10,000,000	10,694,560		(38,640)			3.250	2.398	MN	41,528	164,306		06/03/2020	05/15/2030
20030N-BW-0	COMCAST CORP				1.G FE	5,313,850	107.6220	5,381,100	5,000,000	5,286,706		(27,144)			2.350	1.318	JJ	54,181	58,750		06/03/2020	01/15/2027
20030N-CS-8	COMCAST CORP COMCAST CORPORATION			1	1.G FE	4,993,850	114.8020	5,740,100	5,000,000	4,995,669		806			3.950	3.970	AO	41,694	197,500		10/02/2018	10/15/2025
20030N-DK-4	COMCAST CORP			1	1.G FE	1,495,995	113.7490	1,706,235	1,500,000	1,496,391		396			3.300	3.343	AO	12,375	25,300		03/24/2020	04/01/2027
20034D-JA-8	COMERICA BANK				1.G FE	3,746,513	106.4930	3,993,488	3,750,000	3,747,472		670			2.500	2.520	JJ	41,146	93,750		07/18/2019	07/23/2024
205887-CB-6	CONAGRA FOODS INC			1	2.C FE	5,039,770	117.7070	5,885,350	5,000,000	5,030,173		(5,933)			4.600	4.451	MN	38,333	230,000		03/29/2019	11/01/2025
20605P-AH-4	CONCHO RESOURCES INC			1	2.C FE	3,084,120	114.3750	3,431,250	3,000,000	3,070,879		(9,601)			3.750	3.343	AO	28,125	112,500		08/06/2019	10/01/2027
207651-F8-4	CONNECTICUT NATURAL GAS CORP CONNECTIC				1.G Z	4,000,000	97.9760	3,919,040	4,000,000	4,000,000					2.020	2.020	JD	3,591			09/22/2020	12/15/2030
21036P-AL-2	CONSTELLATION BRANDS INC				2.C FE	5,206,250	109.0030	5,450,150	5,000,000	5,080,131		(32,404)			4.250	3.528	MN	35,417	212,500		11/17/2016	05/01/2023
21036P-AR-9	CONSTELLATION BRANDS INC			1	2.C FE	4,989,100	102.8530	5,142,650	5,000,000	4,996,898		2,217			2.700	2.747	MN	19,500	135,000		05/02/2017	05/09/2022
212015-AN-1	CONTINENTAL RESOURCES			1	3.A FE	7,042,970	103.1690	7,221,830	7,000,000	7,029,425		(8,525)			3.800	3.659	JD	22,167	266,000		05/31/2019	06/01/2024
212015-AS-0	CONTINENTAL RESOURCES INC.			1	3.A FE	960,000	102.4460	1,024,460	1,000,000	961,746		1,746			4.375	5.027	JJ	20,174			08/12/2020	01/15/2028
219350-BB-0	CORNING INC			1	2.A FE	7,891,430	102.8000	8,224,000	8,000,000	7,974,718		17,668			2.900	3.137	MN	29,644	232,000		05/19/2016	05/15/2022
224044-CG-0	COX COMMUNICATIONS INC Series 144A			1	2.B FE	3,031,560	112.2000	3,366,000	3,000,000	3,025,432		(4,191)			3.350	3.180	MS	29,592	100,500		06/28/2019	09/15/2026
224044-CH-8	COX COMMUNICATIONS INC Series 144A			1	2.B FE	13,636,715	108.2930	15,161,020	14,000,000	13,764,952		59,029			3.150	3.646	FA	166,600	441,000		03/27/2019	08/15/2024
22822V-AG-6	CROWN CASTLE INTERNATIONAL COR			1	2.C FE	3,797,080	108.7500	4,350,000	4,000,000	3,866,078		33,134			3.200	4.195	MS	42,667	128,000		11/14/2018	09/01/2024
233331-AW-7	DTE ENERGY CO				2.B FE	3,498,845	106.7940	3,737,790	3,500,000	3,499,127		219			2.529	2.536	AO	22,129	88,515		08/08/2019	10/01/2024
23355L-AJ-5	DXC TECHNOLOGY CO			1	2.C FE	2,996,520	106.8690	3,206,070	3,000,000	2,997,280		760			4.000	4.042	AO	25,333	58,000		04/14/2020	04/15/2023
233851-BJ-2	DAIMLER FINANCE NORTH AMERICA				2.A FE	3,402,105	108.5040	3,797,640	3,500,000	3,439,696		15,441			3.250	3.769	FA	47,396	113,750		06/27/2018	08/01/2024
233851-DW-1	DAIMLER FINANCE NORTH AMERICA Series 144			1	2.A FE	5,360,100	110.6240	5,531,200	5,000,000	5,345,510		(14,590)			3.100	2.215	FA	58,556	77,500		08/04/2020	08/15/2029
233851-DX-9	DAIMLER FINANCE NORTH AMERICA Series 144			1	2.A FE	998,270	106.7260	1,067,260	1,000,000	998,726		347			2.700	2.739	JD	1,275	27,000		08/12/2019	06/14/2024

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
26078J-AC-4	DOWDUPONT INC			1	2.A FE	12,000,000	116.8360	14,020,320	12,000,000	12,000,000					4.493	4.493	MN	68,893	539,160		11/15/2018	11/15/2025
26138E-AW-9	KEURIG DR PEPPER INC			1	2.B FE	6,997,340	107.4250	7,519,750	7,000,000	6,998,809		379			3.130	3.136	JD	9,738	219,100		12/05/2016	12/15/2023
26441C-AN-5	DUKE ENERGY CORP			2	2.A FE	4,997,700	110.1030	5,505,150	5,000,000	4,998,760		348			3.750	3.758	AO	39,583	187,500		06/27/2018	04/15/2024
26875P-AK-7	EOG RESOURCES INC EOG RESOURCES INC			1	1.G FE	3,730,613	104.4290	3,916,088	3,750,000	3,738,976		4,784			2.625	2.763	MS	28,984	98,438		03/27/2019	03/15/2023
26875P-AM-3	EOG RESOURCES INC			1	1.G FE	2,863,110	109.9990	3,299,970	3,000,000	2,904,459		20,259			3.150	3.972	AO	23,625	94,500		11/29/2018	04/01/2025
269246-BP-8	E TRADE FINANCIAL CORP			1	2.A FE	4,987,880	103.9180	5,195,900	5,000,000	4,994,530		3,190			2.950	3.019	FA	52,035	147,500		03/29/2019	08/24/2022
27409L-AA-1	EAST OHIO GAS CO Series 144A			1	1.F FE	10,063,344	102.0920	10,275,560	10,065,000	10,063,512		168			1.300	1.303	JD	5,815	65,059		06/05/2020	06/15/2025
277432-AR-1	EASTMAN CHEMICAL COMPANY EASTMAN CHEMICA			1	2.C FE	4,876,450	111.2390	5,561,950	5,000,000	4,914,960		18,110			3.800	4.246	MS	55,944	190,000		10/30/2018	03/15/2025
278062-AC-8	EATON CORPORATION			1	2.A FE	4,096,084	104.3650	4,305,056	4,125,000	4,115,552		4,943			2.750	2.879	MN	18,591	113,438		11/18/2016	11/02/2022
278865-AU-4	ECOLAB INC			1	2.A FE	4,931,990	105.3200	5,160,680	4,900,000	4,917,172		(8,918)			3.250	3.054	JJ	73,874	159,250		03/29/2019	01/14/2023
291011-BL-7	EMERSON ELECTRIC CO			1	1.F FE	13,258,400	105.5820	13,725,660	13,000,000	13,238,796		(19,604)			1.800	1.506	AO	49,400	107,900		06/03/2020	10/15/2027
29103D-AF-3	EMERA US FINANCE LP			1	2.C FE	4,995,684	100.7870	5,039,351	5,000,000	4,999,538		996			2.700	2.721	JD	6,000	135,000		01/17/2017	06/15/2021
29275Y-AB-8	ENERSYS SERIES 144A			1	3.C FE	2,020,000	104.6240	2,092,480	2,000,000	2,006,212		(2,708)			5.000	4.845	AO	16,944	100,000		04/09/2015	04/30/2023
29278N-AH-6	ENERGY TRANSFER OPERATING LP			1	2.C FE	4,982,300	109.5580	5,477,900	5,000,000	4,988,224		3,248			4.500	4.578	AO	47,500	225,000		01/08/2019	04/15/2024
29278N-AP-8	ENERGY TRANSFER OPERATING LP			1	2.C FE	8,026,500	105.8020	8,464,160	8,000,000	8,022,190		(4,310)			2.900	2.831	MN	29,644	188,822		02/12/2020	05/15/2025
29364D-AU-4	ENTERGY AK INC ENTERGY ARKANSAS INC			1	1.F FE	1,483,965	112.9650	1,694,475	1,500,000	1,488,695		1,920			3.500	3.659	AO	13,125	52,500		06/27/2018	04/01/2026
29444U-BG-0	EQUINIX INC			1	2.C FE	8,774,101	102.9630	8,777,596	8,525,000	8,771,354		(2,747)			1.800	1.325	JJ	80,561			12/02/2020	07/15/2027
29449J-AA-5	EQUITABLE FINANCIAL LIFE INSUR Series 14			1	1.F FE	6,987,190	102.6400	7,184,800	7,000,000	6,988,389		1,199			1.400	1.438	JJ	47,367			06/29/2020	07/07/2025
29736R-AN-0	ESTEE LAUDER COMPANIES INC			1	1.E FE	4,971,050	105.5530	5,277,650	5,000,000	4,977,200		5,550			2.000	2.122	JD	8,333	102,778		11/19/2019	12/01/2024
30040W-AG-3	EVERSOURCE ENERGY			1	2.A FE	4,981,900	109.1470	5,457,350	5,000,000	4,988,923		3,522			3.800	3.881	JD	15,833	190,000		12/10/2018	12/01/2023
302491-AT-2	FMC CORP			1	2.C FE	4,495,465	111.4890	5,017,005	4,500,000	4,496,248		612			3.200	3.216	AO	36,000	148,400		09/17/2019	10/01/2026
316773-DA-5	FIFTH THIRD BANCORP			1	2.A FE	4,990,150	108.7660	5,438,300	5,000,000	4,991,000		850			2.550	2.581	MN	19,833	63,750		04/30/2020	05/05/2027
316770-BM-0	FIFTH THIRD BANK (OHIO)			2	1.G FE	5,098,400	114.2880	5,714,400	5,000,000	5,072,578		(14,915)			3.950	3.591	JJ	83,938	197,500		03/29/2019	07/28/2025
31677Q-BR-9	FIFTH THIRD BANK			1	1.G FE	4,996,450	106.9330	5,346,650	5,000,000	4,996,887		437			2.250	2.261	FA	46,875	56,563		01/28/2020	02/01/2027
33767D-AB-1	FIRSTCASH INC Series 144A			1	3.B FE	2,000,000	103.1880	2,063,760	2,000,000	2,000,000					4.625	4.625	MS	32,118			08/12/2020	09/01/2028
337738-AP-3	FISERV INC			1	2.B FE	4,952,600	112.8440	5,642,200	5,000,000	4,966,318		6,840			3.850	4.018	JD	16,042	192,500		12/17/2018	06/01/2025
337738-AQ-1	FISERV INC			1	2.B FE	4,997,700	109.0190	5,450,950	5,000,000	4,998,703		439			3.800	3.810	AO	47,500	190,000		09/20/2018	10/01/2023
337738-AT-5	FISERV INC			1	2.B FE	3,499,755	111.9630	3,918,705	3,500,000	3,499,818		30			3.200	3.201	JJ	56,000	114,178		06/10/2019	07/01/2026
337738-BB-3	FISERV INC			1	2.B FE	3,997,360	106.7860	4,271,440	4,000,000	3,997,606		246			2.250	2.260	JD	7,500	49,500		05/11/2020	06/01/2027
340711-AV-2	FL GAS TSMN CO Series 144A			1	2.B FE	997,730	103.9610	1,039,610	1,000,000	999,007		614			3.875	3.942	JJ	17,868	38,750		12/04/2018	07/15/2022
340711-AW-0	FL GAS TSMN CO Series 144A			1	2.B FE	5,051,270	113.6330	5,681,650	5,000,000	5,036,216		(7,528)			4.350	4.165	JJ	100,292	217,500		12/04/2018	07/15/2025
343498-AA-9	FLOWERS FOODS INC FLOWERS FOODS INC			1	2.B FE	5,351,440	103.5190	5,175,950	5,000,000	5,077,565		54,688			4.375	2.794	AO	54,688	218,750		03/29/2019	04/01/2022
34489*-AA-7	FOOTBALL CLUB TERM NOTES 2033 FOOTBALL C				1.F FE	5,000,000	110.0000	5,500,000	5,000,000	5,000,000					3.870	3.833	OCT	46,225	195,650		08/15/2018	10/05/2025
344908-AC-8	FOOTBALL CLUB TERM NOTES 2020- FOOTBALL				1.F FE	15,044,520	109.8720	16,480,800	15,000,000	15,043,846		(674)			2.970	2.916	OCT	106,425	41,745		11/10/2020	10/05/2027
344908-AH-7	FOOTBALL CLUB TERM NOTES 2020- FOOTBALL				1.F FE	4,000,000	109.8720	4,394,880	4,000,000	4,000,000					2.970	2.970	OCT	28,380			10/02/2020	10/05/2027
34502*-AA-0	NATIONAL FOOTBALL LEAGUE TRUST NATIONAL				1.F FE	4,000,000	107.7240	4,308,960	4,000,000	4,000,000					3.070	3.070	OCT	30,018	124,164		08/29/2017	10/05/2024
345397-AA-5	FORD MOTOR CREDIT COMPANY LLC			1	3.A FE	5,000,000	105.4600	5,273,000	5,000,000	5,000,000					4.271	4.271	JJ	102,029	106,775		01/06/2020	01/09/2027
34953J-AG-3	FORTIVE CORP			1	2.B FE	4,988,800	110.9720	5,548,600	5,000,000	4,991,036		1,482			3.150	3.186	JD	7,000	157,500		07/11/2019	06/15/2026
35137L-AG-0	FOX CORP			1	2.B FE	5,000,000	110.0760	5,503,800	5,000,000	5,000,000					4.030	4.026	JJ	87,317	100,750		04/03/2020	01/25/2024
362578-AA-0	GSW ARENA HOLDINGS LLC			1	2.B PL	2,000,000	110.0000	2,200,000	2,000,000	2,000,000					4.150	4.150	MJSD	231	25,593			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38869P-AM-6	GRAPHIC PACKAGING HOLDING CO			1	3.B FE	4,030,000	106.7970	4,271,880	4,000,000	4,014,304		(3,804)			4.125	4.012	FA	62,333	165,000	08/08/2016	08/15/2024
38937L-AC-5	GRAY OAK PIPELINE LLC Series 144A			1	2.C FE	9,985,600	103.5220	10,352,200	10,000,000	9,986,377		.777			2.600	2.630	AO	76,556		09/11/2020	10/15/2025
40139L-AA-1	GUARDIAN LIFE GLOBAL FUNDING				1.B FE	4,993,400	100.5470	5,027,350	5,000,000	4,999,559		1,365			2.000	2.028	AO	18,056	100,000	04/19/2016	04/26/2021
40139L-AC-7	GUARDIAN LIFE GLOBAL FUNDING				1.B FE	3,997,360	101.3820	4,055,280	4,000,000	3,999,548		.540			1.950	1.964	AO	13,867	78,000	10/20/2016	10/27/2021
40139L-AH-6	GUARDIAN LIFE GLOBAL FUNDING Series 144A				1.B FE	6,988,380	101.1790	7,082,530	7,000,000	6,989,150		.770			1.400	1.425	JJ	47,639		06/30/2020	07/06/2027
40139L-BA-0	GUARDIAN LIFE GLOBAL FUNDING Series 144A				1.B FE	9,960,700	100.0440	10,004,400	10,000,000	9,961,328		.628			1.250	1.309	MN	14,583		11/16/2020	11/19/2027
410345-AJ-1	HANESBRANDS INC			1	3.C FE	2,000,000	104.9820	2,099,640	2,000,000	2,000,000					4.625	4.625	MN	11,819	92,500	05/03/2016	05/15/2024
41242*-AW-2	HARDWOOD FUNDING LLC/NATIONAL HARDWOOD F				1.G FE	9,000,000	102.9960	9,269,640	9,000,000	9,000,000					2.880	2.880	JD	17,280	259,200	04/02/2015	06/07/2022
41242*-BA-9	HARDWOOD FUNDING LLC/NATIONAL HARDWOOD F				1.G FE	3,000,000	105.6780	3,170,340	3,000,000	3,000,000					3.160	3.160	JD	6,320	94,273	02/29/2016	06/07/2023
41242*-BE-1	HARDWOOD FUNDING LLC				1.G FE	3,500,000	107.3060	3,755,710	3,500,000	3,500,000					3.180	3.180	JD	7,420	111,300	06/07/2017	06/07/2024
41242*-BK-7	HARDWOOD FUNDING LLC				1.G FE	7,247,835	110.0000	7,315,000	6,650,000	7,238,134		(9,701)			3.860	2.546	JD	17,113	127,632	10/28/2020	06/07/2028
41242*-BR-2	HARDWOOD FUNDING LLC				1.G FE	5,000,000	105.6490	5,282,450	5,000,000	5,000,000					2.600	2.600	JD	8,667	64,639	06/08/2020	06/07/2027
413086-AH-2	HARMAN INTL IND, INC			1	2.A FE	4,052,520	111.8470	4,473,880	4,000,000	4,037,531		(8,476)			4.150	3.895	MN	21,211	166,000	03/05/2019	05/15/2025
427866-AZ-1	HERSHEY COMPANY THE			1	1.F FE	4,997,900	107.2260	5,361,300	5,000,000	4,998,973		.409			3.375	3.384	MN	21,563	168,750	05/03/2018	05/15/2023
42824C-BK-4	HEWLETT PACKARD ENTERPRISE CO			1	2.B FE	14,973,000	103.6220	15,543,300	15,000,000	14,975,130		2,130			1.750	1.783	AO	119,583		07/14/2020	04/01/2026
443510-AH-5	HUBBELL INC HUBBELL INCORPORATED			1	2.A FE	10,351,700	106.6690	10,666,900	10,000,000	10,311,921		(39,779)			3.150	2.613	FA	119,000	315,000	02/06/2020	08/15/2027
444859-BA-9	HUMANA INC HUMANA INC			1	2.C FE	6,917,950	104.4530	7,311,710	7,000,000	6,958,940		19,500			3.150	3.457	JD	18,375	220,500	03/29/2019	12/01/2022
444859-BD-3	HUMANA INC				2.C FE	4,923,200	110.7320	5,536,600	5,000,000	4,948,604		12,425			3.850	4.149	AO	48,125	192,500	12/04/2018	10/01/2024
450636-C*-4	ITR CONCESSION CO LLC				2.B FE	12,000,000	107.5690	12,908,280	12,000,000	12,000,000					2.990	2.991	AO	72,757	306,973	12/10/2019	12/10/2026
457187-AB-8	INGREDION INC			1	2.B FE	4,598,250	111.3460	5,567,300	5,000,000	4,692,344		46,054			3.200	4.424	AO	40,000	160,000	11/28/2018	10/01/2026
458140-AR-1	INTEL CORP				1.E FE	6,996,920	104.5780	7,320,460	7,000,000	6,999,247		.459			3.100	3.107	JJ	91,622	217,000	07/22/2015	07/29/2022
458140-BD-1	INTEL CORP INTEL CORPORATION			2	1.E FE	5,044,350	107.8520	5,392,600	5,000,000	5,029,347		(8,660)			2.875	2.682	MN	19,965	143,750	03/27/2019	05/11/2024
458140-BQ-2	INTEL CORP INTEL CORPORATION			1	1.E FE	9,481,475	116.0230	11,022,185	9,500,000	9,483,278		1,803			3.750	3.782	MS	95,000	178,125	03/20/2020	03/25/2027
45866F-AD-6	INTERCONTINENTALEXCHANGE INC			1	2.A FE	4,959,900	113.5660	5,678,300	5,000,000	4,970,946		5,267			3.750	3.881	JD	15,625	187,500	11/13/2018	12/01/2025
45866F-AG-9	INTERCONTINENTALEXCHANGE INC			1	2.A FE	2,498,850	107.7920	2,694,800	2,500,000	2,499,414		.202			3.450	3.459	MS	23,958	86,250	08/06/2018	09/21/2023
459200-JQ-5	INTERNATIONAL BUSINESS MACHINE INTERNATI				1.F FE	2,996,070	102.3910	3,071,730	3,000,000	2,999,115		.804			2.500	2.528	JJ	32,083	75,000	01/24/2017	01/27/2022
46625H-QJ-2	JPMORGAN CHASE & CO			2	1.F FE	4,796,400	100.1750	4,808,400	4,800,000	4,799,873		.754			2.550	2.566	MS	40,800	122,400	02/25/2016	03/01/2021
46625H-RL-6	JPMORGAN CHASE & CO			2	1.F FE	4,986,700	105.2010	5,260,050	5,000,000	4,995,191		1,930			2.700	2.742	MN	16,125	135,000	05/11/2016	05/18/2023
466313-AG-8	JABIL CIRCUIT INC JABIL CIRCUIT INC				2.C FE	2,041,820	106.9740	2,139,480	2,000,000	2,021,335		(11,857)			4.700	4.046	MS	27,678	94,000	03/29/2019	09/15/2022
466313-AH-6	JABIL CIRCUIT INC			1	2.C FE	5,576,700	113.5040	5,675,200	5,000,000	5,546,762		(29,938)			3.950	2.205	JJ	92,715		08/04/2020	01/12/2028
46647P-AU-0	JPMORGAN CHASE & CO			1	1.F FE	5,109,400	108.3750	5,418,750	5,000,000	5,066,512		(24,705)			3.797	3.247	JJ	83,323	189,850	03/27/2019	07/23/2024
46647P-BF-2	JPMORGAN CHASE & CO			1	1.F FE	15,104,880	106.1630	15,924,450	15,000,000	15,086,212		(18,662)			2.301	2.142	AO	72,865	376,789	02/12/2020	10/15/2025
46647P-BT-2	JPMORGAN CHASE & CO			1	1.F FE	4,000,000	101.1440	4,045,760	4,000,000	3,999,996		(4)			1.045	1.044	MN	4,877		11/12/2020	11/19/2026
469814-A*-8	JACOBS ENGR GRP INC, JACOBS ENGINEERING				2.C	5,000,000	110.0000	5,500,000	5,000,000	5,000,000					4.270	4.270	MN	31,432	213,500	05/15/2018	05/08/2025
476556-DC-6	JERSEY CTL PIWR & LT CO Series 144A			1	2.B FE	5,073,550	111.7620	5,588,100	5,000,000	5,054,768		(10,140)			4.300	4.047	JJ	99,139	215,000	02/05/2019	01/15/2026
481218-AG-6	JRD HOLDINGS LLC				2.B PL	8,000,000	100.3780	8,030,240	8,000,000	8,000,000					2.300	2.300	MN	21,978		11/18/2020	11/18/2027
48203R-AJ-3	JUNIPER NETWORKS INC			1	2.B FE	10,307,093	115.2620	11,526,200	10,000,000	10,190,702		(41,613)			4.350	3.849	JD	19,333	435,000	03/29/2019	06/15/2025
487836-BS-6	KELLOGG COMPANY				2.B FE	4,163,250	106.6440	4,443,855	4,167,000	4,165,378		.528			2.650	2.664	JD	9,202	110,426	11/07/2016	12/01/2023
489170-AC-4	KENNAMETAL INC, KENNAMETAL INC.			1	2.C FE	5,089,000	102.5180	5,125,900	5,000,000	5,020,083		(22,083)			3.875	3.408	FA	73,194	193,750	09/29/2017	02/15/2022
49328E-EK-5	KEYCORP				2.A FE	10,205,600	107.0640	10,706,400	10,000,000	10,189,719		(15,881)			2.250	1.927	AO	53,125	150,000	06/03/2020	04/06/2027
49327M-2U-7	KEY BANK USA NA				1.G FE	2,999,460	106.5190	3,195,570	3,000,000	2,999,753		.107			3.375	3.3797					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
53154*-AK-9	LIBERTY UTILITIES FINANCE GP1				2.A FE	7,098,070		103,2480	7,000,000	7,050,835		(37,034)			3.300	2.740	AO	39,142	231,000	09/06/2019	04/30/2022
53154*-AM-5	LIBERTY UTILITIES FINANCE GP1				2.A	8,076,560		110,0000	8,800,000	8,062,470		(8,578)			3.940	3.800	AO	53,409	315,200	05/02/2019	04/30/2027
534187-BD-0	LINCOLN NATIONAL CORPORATION LINCOLN NAT	1			2.A FE	8,295,580		109,1350	8,730,800	8,128,785		(45,435)			4.000	3.364	MS	106,667	320,000	02/07/2018	09/01/2023
539830-BH-1	LOCKHEED MARTIN CORPORATION	1			1.G FE	4,938,300		113,6310	5,681,550	5,000,000		7,636			3.550	3.739	JJ	81,847	177,500	06/27/2018	01/15/2026
548661-DX-2	LOWES COMPANIES INC	1			2.A FE	9,179,283		100,5940	9,187,000	9,179,363		.80			1.300	1.312	AO	22,891		12/02/2020	04/15/2028
55261F-AJ-3	M&T BANK CORPORATION M&T BANK CORPORATIO	2			1.G FE	3,096,060		107,8720	3,236,160	3,057,639		(22,084)			3.550	2.746	JJ	45,854	106,500	03/27/2019	07/26/2023
55336V-AA-8	MPLX LP	1			2.B FE	6,107,420		111,5200	6,691,200	6,064,321		(15,085)			4.000	3.701	FA	90,667	240,000	03/29/2019	02/15/2025
55336V-AQ-3	MPLX LP	1			2.B FE	2,997,930		105,8400	3,175,200	2,999,109		383			3.375	3.389	MS	29,813	101,250	02/05/2018	03/15/2023
55336V-BK-5	MPLX LP	1			2.B FE	2,995,199		105,0470	3,151,410	2,996,335		1,136			3.500	3.567	JD	8,750	105,000	05/22/2020	12/01/2022
56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENT MAPLELEAF				2.C PL	4,301,542		101,2520	4,355,397	4,301,542					4.560	4.562	JJ	95,896	196,150	09/28/2018	09/30/2025
565849-AL-0	MARATHON OIL CORP	1			2.C FE	5,814,525		107,1700	6,150,486	5,739,000		(12,469)			3.850	3.592	JD	18,413	220,952	05/30/2019	06/01/2025
56585A-BA-9	MARATHON PETROLEUM CORP	1			2.B FE	5,252,640		110,9290	5,546,450	5,164,750		(55,394)			4.750	3.498	JD	10,556	237,500	05/23/2019	12/15/2023
570535-AK-0	MARKEL CORP MARKEL CORPORATION				2.B FE	2,103,620		106,3540	2,127,080	2,049,125		(31,470)			4.900	3.210	JJ	49,000	98,000	03/29/2019	07/01/2022
571748-BA-9	MARSH & MCLENNAN CO INC	1			2.A FE	5,574,448		105,8340	5,836,745	5,515,000		(10,071)			3.300	3.102	MS	54,093	181,995	12/05/2016	03/14/2023
571748-BF-8	MARSH & MCLENNAN CO INC	1			1.G FE	4,997,250		110,4020	5,520,100	4,998,492		434			3.875	3.885	MS	57,049	193,750	01/09/2019	03/15/2024
573284-AQ-9	MARTIN MARIETTA	1			2.B FE	4,997,100		111,8040	5,590,200	4,997,706		314			3.450	3.458	JD	14,375	172,500	07/30/2019	06/01/2027
57629W-CE-8	MASSMUTUAL GLOBAL FUNDING II				1.B FE	4,998,400		107,5480	5,377,400	4,999,167		225			2.750	2.755	JD	3,438	137,500	06/19/2017	06/22/2024
57629W-CG-3	MASSMUTUAL GLOBAL FUNDING II Series 144A				1.B FE	6,626,970		108,7690	7,613,830	6,745,473		57,245			2.950	3.935	JJ	97,514	206,500	11/19/2018	01/11/2025
57629W-CO-1	MASSMUTUAL GLOBAL FUNDING II Series 144A				1.B FE	23,978,897		106,4010	25,014,875	23,936,325		(42,571)			2.350	2.027	JJ	256,292	276,243	06/03/2020	01/14/2027
57636Q-AR-5	MASTERCARD INC	1			1.E FE	1,495,815		114,0950	1,711,425	1,496,226		411			3.300	3.345	MS	13,063	24,750	03/24/2020	03/26/2027
579780-AM-9	MCCORMICK & COMPANY INCORPORAT	1			2.B FE	13,698,755		108,6100	15,205,400	13,802,668		49,476			3.150	3.564	FA	166,600	441,000	03/27/2019	08/15/2024
58013M-FE-9	MCDONALDS CORP MCDONALDS CORPORATION	1			2.A FE	2,998,860		106,4650	3,193,950	2,999,485		217			3.350	3.358	AO	25,125	100,500	03/14/2018	04/01/2023
581557-BE-4	MCKESSON CORP	1			2.B FE	9,893,611		109,6600	10,966,000	9,933,471		19,083			3.796	4.019	MS	111,771	379,600	11/20/2018	03/15/2024
58174#-AD-6	MCKINSEY & CO				1.E PL	6,000,000		104,1240	6,247,440	6,000,000					2.400	2.400	JD	8,000	72,000	06/11/2020	06/11/2023
58174#-AE-4	MCKINSEY & CO				1.E PL	6,000,000		106,6520	6,399,120	6,000,000					2.520	2.520	JD	8,400	75,600	06/11/2020	06/11/2025
58174#-AF-1	MCKINSEY & CO				1.E PL	3,000,000		108,0050	3,240,150	3,000,000					2.700	2.700	JD	4,500	40,500	06/11/2020	06/11/2027
585055-BS-4	MEDTRONIC INC	1			1.G FE	3,477,320		112,0730	3,922,555	3,500,000		3,198			3.500	3.609	MS	36,069	122,500	06/27/2018	03/15/2025
59217G-CT-4	METROPOLITAN LIFE GLOBAL FUND Series 14				1.D FE	1,998,360		109,0470	2,180,940	1,998,972		316			3.600	3.618	JJ	34,000	72,000	01/08/2019	01/11/2024
594918-BB-9	MICROSOFT CORP	2			1.A FE	3,858,480		108,4450	4,337,800	3,908,437		20,460			2.700	3.300	FA	41,700	108,000	06/27/2018	02/12/2025
594918-BJ-2	MICROSOFT CORP MICROSOFT CORPORATION	1			1.A FE	986,140		111,7380	1,117,380	990,506		1,780			3.125	3.339	MN	5,035	31,250	06/27/2018	11/03/2025
594918-BQ-6	MICROSOFT CORP MICROSOFT CORPORATION	1			1.A FE	6,979,070		104,3300	7,303,100	6,991,869		3,012			2.000	2.046	FA	55,611	140,000	08/01/2016	08/08/2023
595112-BM-4	MICRON TECHNOLOGY INC	1			2.C FE	5,000,000		118,3060	5,915,300	5,000,000					4.975	4.972	FA	100,191	248,750	02/04/2019	02/06/2026
595112-BP-7	MICRON TECHNOLOGY INC	1			2.C FE	2,999,850		117,0270	3,510,810	2,999,990		35			4.185	4.185	FA	47,430	137,059	07/10/2019	02/15/2027
59833C-AA-0	MIDWEST CONNECTOR CAPITAL COMP Series 14				2.B FE	4,989,900		102,5300	5,126,500	4,993,360		1,880			3.900	3.944	AO	48,750	195,000	03/07/2019	04/01/2024
59833C-AB-8	MIDWEST CONNECTOR CAPITAL COMP Series 14				2.B FE	9,056,250		101,5860	9,142,740	9,041,194		(15,056)			3.625	3.223	AO	81,563	163,125	07/16/2020	04/01/2022
60871R-AG-5	MOLSON COORS BREWING CO	1			2.C FE	5,165,300		109,6170	5,480,850	5,143,482		(21,818)			3.000	2.419	JJ	69,167	75,000	02/12/2020	07/15/2026
609207-AB-1	MONDELEZ INTERNATIONAL INC	1			2.B FE	2,286,812		109,5270	2,409,594	2,255,101		(18,307)			4.000	3.071	FA	36,667	88,000	03/29/2019	02/01/2024
609207-AR-6	MONDELEZ INTERNATIONAL INC	1			2.B FE	7,956,960		113,4740	9,077,920	8,000,000		5,673			3.625	3.713	FA	111,167	290,000	02/11/2019	02/13/2026
617446-BJ-1	MORGAN STANLEY	1			1.F FE	3,800,000		106,9800	4,065,240	3,799,993		(4)			2.720	2.720	JJ	45,651	103,073	07/18/2019	07/22/2025
617446-BQ-5	MORGAN STANLEY	1			1.F FE	3,000,000		105,7030	3,171,090	2,999,961		(39)			2.188	2.186	AO	11,487	32,820	04/23/2020	04/28/2026
61744Y-AN-8	MORGAN STANLEY	1			2.A FE	5,003,075		105,5560	5,277,800	5,002,425		(1,126)			3.125	3.100	JJ	68,576	156,250	03/27/2019	01/23/2023
61744Y-AQ-1	MORGAN STANLEY	1			1.F FE	3,500,000		107,5870	3,765,545	3,500,000					3.737	3.737	AO	24,342	130,795	04/19/2018	04/24/2024
61746B-DQ-6	MORGAN STANLEY	1			2.A FE	501,455		110,7690	553,845	500,000		(244)			3.875	3.818	AO	3,337	19,375	06/27/2018	04/29/2024
61761J-3R-8	MORGAN STANLEY	1			2.A FE	2,332,300		111,7930	2,794,825	2,500,000		19,040			3.125	4.110	JJ	33,420	78,125	06/27/2018	07/27/2026
61945C-AF-0	MOSAIC CO	1			2.C FE	5,371,418		104,5770	5,636,700	5,390,000		3,366			3.250	3.318	MN	22,383	175,175	03/29/2019	11/15/2022
62927#-AK-2	NFL VENTURES LP				1.E FE	3,810,795		107,7110	4,104,645	3,810,795					2.730	2.730	AO	21,963	104,035	11/03/2016	04/15/2031
62927#-AB-4	NHL US FUNDING LP				2.B PL	5,340,650		110,0000	5,500,000	5,276,586		(43,076)			4.330	3.283	MJSD	11,426	216,500	07/01/2019	09/29/2026
62927#-AF-5	NHL US FUNDING LP				2.B PL	3,000,000		108,1130	3,243,390	3,000,000					3.040	3.052	MJSD	4,813	30,147	08/13/2020	08/13/2027
63486*-AA-9	NATIONAL BASKETBALL ASSOCIATIO NATIONAL				1.G FE	3,000,000		104,6290	3,138,870	3,000,000					2.410	2.410	JD	3,013		12/16/2020	12/16/2023
63615#-AG-6	NATIONAL FOOTBALL LEAGUE				1.E FE	5,237,804		108,9690	5,235,690	4,804,752		(60,553)			5.600	3.039	AO	56,803	269,066	03/22/2017	03/31/2024
636180-BL-4	NATIONAL FUEL GAS COMPANY NATIONAL FUEL	1			2.C FE	8,980,330		104,9770	9,447,930	9,980		5,980			3.750	3.827	MS	112,500	337,500	10/12/2018	03/01/2023
636180-BQ-3	NATIONAL FUEL GAS COMPANY NATIONAL FUEL	1			2.C FE	3,164,550		115,4750	3,464,250	3,000,000		(3,149,834)			5.500	4.368	JJ	95,333		06/08/2020	01/15/2026
63636#-AA-4	NATIONAL HOCKEY LEAGUE				2.A PL	5,000,000		107,9670	5,398,350	5,000,000					3.330	3.331	JD	7,400	166,500	08/10/2017	08/10/2024

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
63636#-AG-1	NATIONAL HOCKEY LEAGUE				2.A Z	5,000,000	107.8280	5,391,400	5,000,000	5,000,000					3.150	3.150	JD	875		12/29/2020	01/06/2028
637432-NJ-0	NATIONAL RURAL UTILITIES COOP NATIONAL R	1			1.E FE	2,493,175	104.4870	2,612,175	2,500,000	2,497,801		993			2.700	2.743	FA	25,500	67,500	02/03/2016	02/15/2023
637432-NL-5	NATIONAL RURAL UTILITIES COOP NATIONAL R	2			1.E FE	2,994,150	107.0350	3,211,050	3,000,000	2,997,260		832			2.950	2.981	FA	35,400	88,500	01/31/2017	02/07/2024
646025-B#-2	NEW JERSEY RSRCE CORP NEW JERSEY RESOURC				2.A	9,000,000	105.9630	9,536,670	9,000,000	9,000,000					3.200	3.200	FA	108,800	288,000	08/18/2016	08/18/2023
649322-AG-9	NEW YORK PRESBYTERIAN HOSP	1			1.C FE	1,850,000	100.5150	1,859,528	1,850,000	1,850,000					1.651	1.651	FA	11,199		08/12/2020	08/01/2030
64952W-CE-1	NEW YORK LIFE GLOBAL FUNDING				1.A FE	4,792,944	100.4820	4,823,136	4,800,000	4,799,582		1,460			2.000	2.031	AO	20,800	96,000	04/06/2016	04/13/2021
64952W-CH-4	NEW YORK LIFE GLOBAL FUNDING Series 144A				1.A FE	5,743,893	107.5950	6,832,283	6,350,000	5,892,106		72,996			2.350	3.807	JJ	69,224	149,225	12/03/2018	07/14/2026
64952W-DL-4	NEW YORK LIFE GLOBAL FUNDING Series 144A				1.A FE	4,982,050	105.2190	5,260,950	5,000,000	4,985,291		3,241			2.000	2.076	JJ	44,167	50,000	01/14/2020	01/22/2025
64952W-DS-9	NEW YORK LIFE GLOBAL FUNDING Series 144A				1.A FE	19,966,200	97.3200	19,464,000	20,000,000	19,967,475		1,275			1.200	1.218	FA	96,000		08/04/2020	08/07/2030
651587-AF-4	NEWMARKET NEWMARKET CORP				2.B FE	5,076,050	106.0140	5,300,700	5,000,000	5,026,788		(12,955)			4.100	3.813	JD	9,111	205,000	12/19/2016	12/15/2022
665228-C#-9	NORTHERN ILLINOIS GAS COMPANY				1.D	10,553,500	106.6740	10,667,400	10,000,000	10,507,891		(45,609)			2.660	1.684	JD	8,128	133,000	06/12/2020	06/20/2026
665228-H*-6	NORTHERN ILLINOIS GAS COMPANY				1.D Z	2,000,000	101.3970	2,027,940	2,000,000	2,000,000					1.420	1.421	MS	9,546		08/31/2020	08/31/2025
665772-CH-0	NORTHERN STATES PIWR CO (MINNESOTA)	1			1.F FE	4,904,450	102.1050	5,105,250	5,000,000	4,953,050		27,884			2.150	2.745	FA	40,611	107,500	03/27/2019	08/15/2022
666807-BM-3	NORTHROP GRUMMAN CORP	1			2.B FE	9,453,600	108.7680	10,876,800	10,000,000	9,625,597		83,943			2.930	3.942	JJ	135,106	293,000	11/27/2018	01/15/2025
66775V-AB-1	NORTHWEST PIPELINE LLC	1			2.B FE	4,930,198	113.7990	5,689,950	5,000,000	4,945,473		7,485			4.000	4.200	AO	50,000	200,000	12/13/2018	04/01/2027
66989H-AJ-7	NOVARTIS CAPITAL CORP	1			1.D FE	4,841,800	110.7060	5,535,300	5,000,000	4,890,948		20,139			3.000	3.489	MN	17,083	150,000	06/27/2018	11/20/2025
670346-AR-6	NUCOR CORP NUCOR CORPORATION	1			2.A FE	13,269,840	105.7680	13,749,840	13,000,000	13,239,367		(30,473)			2.000	1.558	JD	21,667	136,500	06/03/2020	06/01/2025
67079B-AC-4	NUTRITION & BIOSCIENCES INC Series 144A	1			2.B FE	4,999,950	103.0310	5,151,550	5,000,000	4,999,967		17			1.832	1.832	AO	26,717		09/09/2020	10/15/2027
67103H-AE-7	O'REILLY AUTOMOTIVE INC	2			2.A FE	5,005,800	112.9170	5,645,850	5,000,000	5,004,685		(817)			3.550	3.530	MS	52,264	177,500	05/16/2019	03/15/2026
681919-BA-3	OMNICOM GRP INC	1			2.A FE	8,876,470	110.4860	9,943,740	9,000,000	8,917,501		18,798			3.650	3.902	MN	54,750	328,500	03/27/2019	11/01/2024
68217F-AA-0	OMNICOM GRP INC	1			2.A FE	4,818,910	114.0560	5,702,800	5,000,000	4,865,650		22,095			3.600	4.169	AO	38,000	180,000	03/29/2019	04/15/2026
682680-AX-1	ONEOK INC	1			2.B FE	3,992,280	105.5530	4,222,120	4,000,000	3,994,311		1,477			2.750	2.791	MS	36,667	114,889	08/12/2019	09/01/2024
693475-AX-3	PNC FINANCIAL SERVICES GROUP PNC FINANCI	2			1.G FE	3,992,360	109.9520	4,398,080	4,000,000	3,993,819		1,019			2.600	2.630	JJ	45,644	104,000	07/18/2019	07/23/2026
69353R-EQ-7	PNC BANK NATIONAL ASSOCIATION	2			1.F FE	4,823,750	111.1300	5,556,500	5,000,000	4,875,654		25,354			3.250	3.868	JD	13,542	162,500	11/27/2018	06/01/2025
69353R-EY-0	PNC BANK NATIONAL ASSOCIATION	2			1.F FE	4,992,550	101.9590	5,097,950	5,000,000	4,998,528		1,530			2.550	2.582	JD	7,792	127,500	12/06/2016	12/09/2021
69353R-FL-7	PNC BANK NATIONAL ASSOCIATION	2			1.F FE	4,994,300	107.3940	5,369,700	5,000,000	4,997,099		1,121			3.500	3.525	JD	11,181	175,000	06/06/2018	06/08/2023
693656-AC-4	PVH CORP	1			2.C FE	14,140,212	112.5690	15,759,660	14,000,000	14,135,437		(4,775)			4.625	4.381	JJ	307,563		10/19/2020	07/10/2025
701094-AM-6	PARKER HANNIFIN CORP	1			2.A FE	1,599,264	107.3110	1,716,976	1,600,000	1,599,481		141			2.700	2.710	JD	2,040	43,200	06/05/2019	06/14/2024
70432*-AA-9	PAYCHEX INC				2.A	7,000,000	110.0000	7,700,000	7,000,000	7,000,000					4.070	4.070	MS	85,470	284,900	03/13/2019	03/13/2026
709599-AS-3	PENSKE TRUCK LEASING CO LP Series 144A	1			2.B FE	2,948,490	102.6250	3,078,750	3,000,000	2,981,548		16,361			3.375	3.961	FA	42,188	101,250	12/07/2018	02/01/2022
709599-AV-6	PENSKE TRUCK LEASING COMPANY Series 144A	1			2.B FE	1,990,860	100.4600	2,009,200	2,000,000	1,999,538		1,819			3.300	3.394	AO	16,500	66,000	11/04/2015	04/01/2021
709599-BD-5	PENSKE TRUCK LEASING CO LP Series 144A	1			2.B FE	2,997,930	101.5430	3,046,290	3,000,000	2,999,505		833			3.650	3.679	JJ	46,233	109,500	01/22/2019	07/29/2021
713448-ER-5	PEPSICO INC	1			1.E FE	9,888,120	110.0040	9,900,360	9,000,000	9,813,886		(74,234)			2.625	1.077	MS	66,938	118,125	06/03/2020	03/19/2027
717081-DV-2	PFIZER INC	1			1.F FE	1,422,780	110.5270	1,657,905	1,500,000	1,444,904		9,078			2.750	3.500	JD	3,208	41,250	06/27/2018	06/03/2026
717081-EN-9	PFIZER INC	1			1.F FE	7,041,730	107.7070	7,539,490	7,000,000	7,026,130		(9,585)			3.200	3.049	MS	65,956	224,000	03/29/2019	09/15/2023
723484-AH-4	PINNACLE WEST CAP CORP	1			1.G FE	2,499,750	101.7850	2,544,625	2,500,000	2,499,776		26			1.300	1.302	JD	1,444	16,069	06/10/2020	06/15/2025
723787-AK-3	PIONEER NAT RES CO PIONEER NATURAL RESOU	1			2.B FE	3,995,200	103.7260	4,149,040	4,000,000	3,997,878		1,312			3.950	3.986	JJ	72,856	158,000	12/20/2018	07/15/2022
73019#-AC-6	PNC EQUIPMENT FINANCE LLC PNC EQUIPMENT				1.D	3,192,788	106.9130	3,326,362	3,111,280	3,161,622		(6,844)			3.000	2.500	MS	28,002	93,338	02/25/2016	09/13/2027
73020*-AJ-2	PEOPLES NATURAL GAS COMPANY LL				1.F FE	5,000,000	104.0800	5,204,000	5,000,000	5,000,000					2.900	2.900	JD	5,236	145,000	12/18/2017	12/18/2022
736508-P*-7	PORTLAND GENERAL ELECTRIC COMP				1.F	5,000,000	100.0240	5,001,200	5,000,000	5,000,000					2.510	2.510	JJ	61,007	125,500	01/06/2016	01/06/2021
741503-AZ-9	BOOKING HOLDINGS INC	1			1.G FE	4,906,300	113.7150	5,685,750	5,000,000	4,931,947											

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
75524K-NH-3	CITIZENS BANK NA/ PROVIDENCE R			1	2.A FE	4,987,350	106.1170	5,305,850	5,000,000	4,988,961		1,611			2.250	2.304	AO	19,688	55,625	04/27/2020	04/28/2025
7591EP-AQ-3	REGIONS FINANCIAL CORPORATION			1	2.A FE	4,984,750	106.0450	5,302,250	5,000,000	4,986,547		1,797			2.250	2.315	MN	56,250		05/13/2020	05/18/2025
759509-AE-2	RELiance STEEL & ALUMINUM CO. RELiance S			1	2.B FE	5,025,150	107.9170	5,395,850	5,000,000	5,012,815		(6,319)			4.500	4.358	AO	47,500	225,000	12/13/2018	04/15/2023
75951A-AN-8	RELiance STANDARD LIFE GLOBAL Series 144			1	1.E FE	20,425,258	105.9520	21,508,256	20,300,000	20,411,001		(14,257)			2.750	2.651	JJ	248,111	279,125	02/12/2020	01/21/2027
75951A-AP-3	RELiance STANDARD LIFE GLOBAL Series 144			1	1.E FE	4,978,250	105.8220	5,291,100	5,000,000	4,980,910		2,660			2.750	2.844	MN	20,625	68,750	04/30/2020	05/07/2025
761152-A*-8	RESMED INC				2.A	8,000,000	109.3300	8,746,400	8,000,000	8,000,000					3.240	3.240	JJ	123,120	259,273	07/10/2019	07/10/2026
771196-BJ-0	ROCHE HOLDINGS INC Series 144A			1	1.C FE	968,460	110.8020	1,108,020	1,000,000	978,303		4,032			3.000	3.489	MN	4,250	30,000	06/27/2018	11/10/2025
771196-BL-5	ROCHE HOLDINGS INC Series 144A			1	1.C FE	11,485,824	108.5780	12,160,736	11,200,000	11,450,843		(34,981)			2.375	1.966	JJ	113,050	133,000	02/12/2020	01/28/2027
776743-AC-0	ROPER IND INC			1	2.A FE	2,995,290	102.1070	3,063,210	3,000,000	2,999,045		973			2.800	2.834	JD	3,733	84,000	12/08/2016	12/15/2021
776743-AE-6	ROPER IND INC			1	2.A FE	1,996,760	108.3190	2,166,380	2,000,000	1,998,209		619			3.650	3.685	MS	21,494	73,000	08/14/2018	09/15/2023
776743-AH-9	ROPER IND INC			1	2.B FE	3,992,600	106.5090	4,260,360	4,000,000	3,994,512		1,424			2.350	2.389	MS	27,678	98,961	08/19/2019	09/15/2024
78355H-KL-2	RYDER SYSTEM INC			1	2.B FE	4,995,300	109.3050	5,465,250	5,000,000	4,996,985		869			3.650	3.670	MS	52,215	162,500	02/25/2019	03/18/2024
78355H-KN-8	RYDER SYSTEM INC			1	2.B FE	4,995,950	106.3000	5,315,000	5,000,000	4,997,058		790			2.500	2.517	MS	41,667	132,986	08/01/2019	09/01/2024
78355H-KP-3	RYDER SYSTEM INC			1	2.B FE	8,599,381	109.8790	9,119,957	8,300,000	8,562,816		(36,565)			2.900	2.309	JD	20,058	252,066	02/12/2020	12/01/2026
785992-AU-0	SABINE PASS LIQUEFACTION LLC			1	2.C FE	10,706,000	114.7590	11,475,900	10,000,000	10,656,337		(49,663)			4.200	3.108	MS	123,667	210,000	06/03/2020	03/15/2028
80282K-AZ-9	SANTANDER HOLDINGS USA INC			1	2.A FE	5,099,600	108.7320	5,436,600	5,000,000	5,091,432		(8,168)			3.244	2.888	AO	38,748	81,100	06/03/2020	10/05/2026
806605-AH-4	MERCK & CO INC				1.E FE	480,253	160.0760	672,319	420,000	471,525		(1,858)			6.550	5.424	MS	8,100	27,510	09/30/2015	09/15/2037
806851-AJ-0	SCHLUMBERGER HOLDINGS CORP Series 144A			1	2.A FE	4,989,600	109.0930	5,454,650	5,000,000	4,993,010		1,932			3.750	3.795	MN	31,250	187,500	01/28/2019	05/01/2024
808513-AX-3	CHARLES SCHWAB CORP CHARLES SCHWAB CORPO			1	1.F FE	4,996,650	113.7690	5,688,450	5,000,000	4,997,792		453			3.850	3.861	MN	21,389	192,500	05/17/2018	05/21/2025
808513-AY-1	CHARLES SCHWAB CORP CHARLES SCHWAB CORPO			1	1.F FE	14,979,150	109.1240	16,368,600	15,000,000	14,986,939		3,939			3.550	3.580	FA	221,875	532,500	10/29/2018	02/01/2024
808513-BB-0	CHARLES SCHWAB CORP CHARLES SCHWAB CORPO			1	1.F FE	4,497,570	114.6530	5,159,385	4,500,000	4,497,912		342			4.200	4.212	MS	50,925	94,500	03/20/2020	03/24/2025
824348-AV-8	SHERWIN-WILLIAMS COMPANY (THE)			2	2.C FE	1,989,540	108.0850	2,161,700	2,000,000	1,992,937		1,925			3.125	3.235	JD	5,208	62,500	03/29/2019	06/01/2024
82967N-BE-7	SIRIUS XM RADIO INC Series 144A			1	3.C FE	4,000,000	103.6590	4,146,360	4,000,000	4,000,000					4.625	4.625	JJ	85,306	191,681	06/18/2019	07/15/2024
832248-AY-4	SMITHFIELD FOODS, INC.			2	2.C FE	4,965,205	101.4340	5,071,700	5,000,000	4,987,012		11,506			3.350	3.596	FA	69,792	167,500	03/29/2019	02/01/2022
838518-CA-3	SOUTH JERSEY IND INC SOUTH JERSEY INDUST				2.C	3,000,000	108.2430	3,247,290	3,000,000	3,000,000					3.470	3.470	FA	39,038	104,100	08/16/2017	08/16/2024
838518-DB-4	SOUTH JERSEY IND INC SOUTH JERSEY INDUST				2.C	3,000,000	109.3970	3,281,910	3,000,000	3,000,000					3.570	3.570	JJ	49,088	107,100	01/16/2018	01/16/2025
841504-AB-9	SOUTHEAST SUPPLY HEADER LLC Series 144A			1	3.A FE	4,957,800	99.4770	4,973,850	5,000,000	4,972,560		7,198			4.250	4.423	JD	9,444	212,500	11/28/2018	06/15/2024
84857L-A*-2	LACLEDE GRP INC				2.B	3,000,000	101.1090	3,033,270	3,000,000	3,000,000					2.520	2.520	MS	25,200	75,600	09/09/2016	09/01/2021
84857L-AA-9	LACLEDE GRP INC			2	2.B FE	3,000,000	105.1030	3,153,090	3,000,000	3,000,000					3.543	3.543	FA	36,611	106,290	02/22/2017	02/27/2024
854502-AK-7	STANLEY BLACK & DECKER INC			1	1.G FE	5,610,275	113.2950	6,231,225	5,500,000	5,585,336		(15,630)			3.400	3.062	MS	62,333	187,000	05/15/2019	03/01/2026
855244-AQ-2	STARBUCKS CORP STARBUCKS CORPORATION			1	2.A FE	4,995,400	113.7760	5,688,800	5,000,000	4,996,852		612			3.800	3.815	FA	71,778	190,000	08/08/2018	08/15/2025
855244-AV-1	STARBUCKS CORP STARBUCKS CORPORATION			1	2.A FE	17,644,060	106.1120	18,039,040	17,000,000	17,599,888		(44,172)			2.000	1.386	MS	102,944	170,000	08/04/2020	03/12/2027
857477-BC-6	STATE STREET CORPORATION			1	1.E FE	5,000,000	109.7150	5,485,750	5,000,000	5,000,000					3.776	3.774	JD	14,684	188,800	11/28/2018	12/03/2024
858119-BJ-8	STEEL DYNAMICS INC			1	2.C FE	2,997,750	107.4760	3,224,280	3,000,000	2,998,203		434			2.800	2.816	JD	3,733	84,933	12/09/2019	12/15/2024
863667-AH-4	STRYKER CORP			1	2.A FE	9,521,500	111.8460	11,184,600	10,000,000	9,654,033		63,369			3.375	4.173	MN	56,250	337,500	11/14/2018	11/01/2025
863667-AM-3	STRYKER CORP STRYKER CORPORATION			1	2.A FE	4,992,200	100.2390	5,011,951	5,000,000	4,999,172		3,982			2.625	2.707	MS	38,646	131,250	03/27/2019	03/15/2021
867914-BK-8	SUNTRUST BANKS INC			2	1.G FE	2,993,490	100.2060	3,006,180	3,000,000	2,999,761		1,372			2.900	2.947	MS	28,517	87,000	02/29/2016	03/03/2021
867914-BM-4	SUNTRUST BANKS INC			2	1.G FE	4,993,600	102.3720	5,118,600	5,000,000	4,998,635		1,238			2.700	2.726	JJ	57,750	135,000	11/28/2016	01/27/2022
86944B-AG-8	SUTTER HEALTH			1	1.E FE	10,000,000	104.2340	10,423,400	10,000,000	10,000,000					2.294	2.294	FA	39,508		10/22/2020	08/15/2030
871829-AQ-0	SYSCO CORPORATION			1	2.C FE	3,907,858	103.0630	3,946,282	3,829,000	3,849,287		(13,645)			2.600	2.226	JD	5,254	99,554	07/12/2016	06/12/2022
871829-BQ-1	SYSCO CORPORATION SYSCO CORPORATION			1	2.B FE	5,026,000	111.3200	5,566,000	5,000,000	5,019,954		(4,671)			3.550	3.441	MS	52,264	177,500	03/29/2019	03/15/2025
87236Y-AE-8	TD AMERITRADE HLDG CORP TD AMERITRADE HO			1	1.F FE	3,990,966	102.9000	4,116,000	4,000,000	1,392		1,392			2.950	2.987	AO	29,500	118,000	09/30/2015	04/01/2022
87236Y-AH-1	TD AMERITRADE HLDG CORP TD AMERITRADE HO			1	1.F FE	13,971,380	109.7210	15,360,940	14,000,000	13,981,934		5,131			3.750	3.793	AO	131,250	525,000	11/13/2018	04/01/2024
87264A-BH-7	T-MOBILE USA INC Series 144A			1	2.C FE	10,163,650	104.0560	10,405,600	10,000,000	10,155,406		(8,244)			2.050	1.809	FA	106,486		08/04/2020	02/15/2028
87612B-BR-2	TARGA RESOURCES PARTNERS LP Series 144A			1	3.C FE	1,000,000	108.8550	1,088,550	1,000,000	1,000,000					4.875	4.875	FA	18,010		08/11/2020	02/01/2031
87901J-AF-2	GANNETT CO INC Series 144A			1	3.C FE	1,400,000	106.5690	1,491,966	1,400,000	1,400,000					4.750	4.750	MS	20,504		09/08/2020	03/15/2026
88250B-BB-9	TEXAS INSTRUMENTS INC			2	1.E FE	4,988,500	106.6460	5,332,300	5,000,000	4,992,329		2,146			2.625	2.673	MN	16,771	131,250	03/27/2019	05/15/2024
883556-BN-1	THERMO FISHER SCIENTIFIC INC THERMO FISH			1	2.A FE	4,882,528	105.4550	5,167,295	4,900,000	4,894,424		2,275			3.000	3.051	AO	31,033	147,000	03/27/2019	04/15/2023
883556-OF-7	THERMO FISHER SCIENTIFIC INC THERMO FISH			1	2.A FE	1,500,000	113.7650	1,706,475	1,500,000	1,500,000					4.133	4.133	MS	16,532	30,998	03/23/2020	03/25/2025
88579Y-BB-6	3M CO			1	1.E FE	4,987,800	108.5090	5,425,450	5,000,000	4,992,658		2,200			3.250	3.300	FA	61,840	162,500	09/11/2018	02/14/2024
887389-AJ-3	TIMKEN CO			1	2.C FE	2,821,676	106.9500	2,967,863	2,775,000	2,799,540		(6,753)			3.875	3.593	MS	35,844	107,531	07/19/2017	09/01/2024
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP				1.E FE	10,000,000	100.9160	10,091,600	10,000,000	10,000,000					2.750	2.750	MN	33,611	275,000	05/13/2014	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89236T-DW-2	TOYOTA MOTOR CREDIT CORP			1	1.E FE	3,401,650		107.7650	3,500,000	3,441,767			16,426		2.900	3.439	AO	20,864	101,500	06/27/2018	04/17/2024
89236T-HG-3	TOYOTA MOTOR CREDIT CORP			1	1.E FE	4,997,650		100.6340	5,000,000	4,997,773			123		1.150	1.157	FA	21,882		08/11/2020	08/13/2027
89788M-AA-0	BB&T CORP			2	1.G FE	3,995,760		102.5040	4,000,000	3,996,236			476		1.200	1.221	FA	27,467		06/02/2020	08/05/2025
902494-BG-7	TYSON FOODS INC			1	2.B FE	4,993,050		108.9450	5,000,000	4,996,024			1,348		3.900	3.931	MS	50,375	195,000	09/25/2018	09/28/2023
902494-BJ-1	TYSON FOODS INC			1	2.B FE	4,982,350		114.9310	5,000,000	4,986,616			2,285		4.000	4.058	MS	66,667	200,000	02/13/2019	03/01/2026
90331H-HIS-9	US BANK NATIONAL ASSOCIATION US BANK NA/			2	1.D FE	954,690		108.7700	1,000,000	970,695			6,573		2.800	3.580	JJ	11,978	28,000	06/27/2018	01/27/2025
90331H-PL-1	US BANK NATIONAL ASSOCIATION US BANK NA			2	1.D FE	4,989,350		105.7600	5,000,000	4,991,278			1,928		2.050	2.095	JJ	45,556	51,250	01/16/2020	01/21/2025
904764-AX-5	UNILEVER CAPITAL CORP			1	1.E FE	8,040,200		106.6720	8,000,000	8,039,402			(12,426)		2.600	2.431	MN	32,356	208,000	09/03/2019	05/05/2024
904764-BB-2	UNILEVER CAPITAL CORP			1	1.E FE	5,117,200		110.7900	5,000,000	5,083,845			(19,154)		3.375	2.934	MS	46,406	168,750	03/27/2019	03/22/2025
904764-BG-1	UNILEVER CAPITAL CORP			1	1.E FE	7,000,880		108.5450	7,000,000	7,002,522			(1,007)		3.250	3.234	MS	72,042	227,500	03/29/2019	03/07/2024
907818-ES-3	UNION PACIFIC CORPORATION			1	2.A FE	4,999,800		113.3000	5,000,000	5,000,008			(2)		3.750	3.750	JJ	86,458	187,500	06/05/2018	07/15/2025
907818-FJ-2	UNION PACIFIC CORPORATION			1	2.A FE	5,812,818		106.2980	5,800,000	5,811,237			(1,581)		2.150	2.113	FA	50,573	64,082	02/12/2020	02/05/2027
910637-V*-5	UNITED ILLUMINATING CO				1.G Z	1,000,000		98.0000	1,000,000	1,000,000					2.020	2.020	JD	1,683		12/01/2020	12/01/2030
911312-BX-3	UNITED PARCEL SERVICE INC			1	1.G FE	4,994,750		113.0140	5,650,700	4,995,523			773		3.900	3.923	AO	48,750	101,292	03/19/2020	04/01/2025
91159H-HU-7	US BANCORP			2	1.E FE	4,995,450		115.6540	5,000,000	4,996,705			601		3.950	3.965	MN	24,139	197,500	11/13/2018	11/17/2025
91324P-BZ-4	UNITEDHEALTH GROUP INC			1	1.G FE	5,011,050		104.5740	5,000,000	5,005,923			(2,987)		2.750	2.686	FA	51,944	137,500	03/27/2019	02/15/2023
91324P-CN-0	UNITEDHEALTH GROUP INC				1.G FE	4,993,850		104.7540	5,000,000	4,998,511			927		3.350	3.370	JJ	77,236	167,500	07/20/2015	07/15/2022
91324P-DJ-8	UNITEDHEALTH GROUP INC			1	1.G FE	4,997,500		107.5670	5,000,000	4,998,707			496		3.500	3.511	JD	7,778	175,000	06/14/2018	06/15/2023
91324P-DN-9	UNITEDHEALTH GROUP INC			1	1.G FE	1,995,980		114.5620	2,000,000	1,997,044			534		3.700	3.733	JD	3,289	74,000	12/13/2018	12/15/2025
91533B-AC-4	PFIZER UPJOHN HONG KONG LIMITE Series 14			1	2.C FE	4,997,750		106.2010	5,000,000	4,997,907			157		2.300	2.307	JD	2,875	57,500	06/17/2020	06/22/2027
918204-BB-3	VF CORPORATION			1	1.G FE	10,255,900		109.2930	10,000,000	10,235,499			(20,401)		2.800	2.381	AO	52,889	140,000	06/03/2020	04/23/2027
91913Y-AU-4	VALERO ENERGY CORP VALERO ENERGY CORPORA			1	2.B FE	4,004,819		109.7500	4,826,805	4,096,635			44,953		3.400	4.787	MS	44,029	149,532	11/27/2018	09/15/2026
91913Y-BB-5	VALERO ENERGY CORP VALERO ENERGY CORPORA			1	2.B FE	4,993,500		102.3340	5,000,000	4,993,767			267		2.150	2.170	MS	33,146		09/08/2020	09/15/2027
91914J-AA-0	VALERO ENERGY PARTNERS LP			1	2.B FE	5,960,578		116.0180	6,000,000	5,970,012			4,306		4.375	4.472	JD	11,667	262,500	10/26/2018	12/15/2026
92203F-AT-5	VANGUARD GROUP INC/THE THE VANGUARD GROU				1.G	3,000,000		97.8120	2,934,360	3,000,000					1.940	1.940	FA	21,340		08/19/2020	08/22/2030
92826C-AL-6	VISA INC			1	1.D FE	9,489,060		106.2870	9,565,830	9,448,613			(40,447)		1.900	1.057	AO	36,100	91,675	06/03/2020	04/15/2027
929089-AD-2	VOYA FINANCIAL INC			1	2.B FE	4,984,950		108.0020	5,000,000	4,992,025			2,097		3.125	3.173	JJ	72,049	156,250	06/26/2017	07/15/2024
92940P-AB-0	WESTROCK CO			1	2.B FE	5,052,990		117.6250	5,000,000	5,040,527			(7,243)		4.650	4.465	MS	68,458	232,500	03/29/2019	03/15/2026
92940P-AE-4	WESTROCK CO			1	2.B FE	2,999,280		115.8840	3,000,000	2,999,421			66		3.900	3.903	JD	9,750	117,000	05/16/2019	06/01/2028
931142-ED-1	WAL-MART STORES INC			2	1.C FE	5,073,340		113.1910	5,000,000	5,053,973			(11,658)		3.550	3.277	JD	2,465	177,500	03/29/2019	06/26/2025
94106*-AF-3	WASTE CONNECTIONS INC. WASTE CONNECTIONS				2.A FE	10,000,000		103.6370	10,363,700	10,000,000					3.090	3.090	FA	112,442	309,000	08/20/2015	08/20/2022
94973V-AX-5	ANTHEM INC WELLPOINT INC				2.B FE	4,039,360		103.7620	4,150,480	4,017,689			(12,479)		3.125	2.794	MN	15,972	125,000	03/27/2019	05/15/2022
949746-RS-2	WELLS FARGO & COMPANY				2.A FE	4,798,896		100.3590	4,800,000	4,799,959			231		2.500	2.505	MS	39,000	120,000	02/26/2016	03/04/2021
94988J-6A-0	WELLS FARGO BANK NA			2	1.D FE	5,000,000		101.1500	5,000,000	4,999,998					2.082	2.082	MS	32,387	103,522	09/04/2019	09/09/2022
95000U-2C-6	WELLS FARGO & COMPANY			1	1.F FE	4,990,950		109.1170	5,455,850	4,994,255			1,737		3.750	3.790	JJ	81,771	187,500	01/16/2019	01/24/2024
95000U-2H-5	WELLS FARGO & COMPANY			1	1.F FE	5,000,000		105.6420	5,000,000	5,000,000					2.406	2.406	AO	20,384	120,300	10/25/2019	10/30/2025
95000U-2K-8	WELLS FARGO & COMPANY			1	1.F FE	10,000,950		105.1380	10,513,800	10,000,798			(152)		2.164	2.162	FA	84,156	108,200	02/12/2020	02/11/2026
960386-AN-0	WABTEC CORP WABTEC CORPORATION			1	2.C FE	4,990,250		109.4540	5,000,000	4,994,058			1,699		4.150	4.190	MS	61,097	220,000	09/12/2018	03/15/2024
960386-AQ-3	WESTINGHOUSE AIR BRAKE TECHNOL WESTINGHO			1	2.C FE	2,996,760		107.7970	3,233,910	2,997,043			283		3.200	3.224	JD	4,267	44,267	06/16/2020	06/15/2025
960413-AF-9	WESTLAKE CHEMICAL CORP			1	2.B FE	2,554,525		103.6070	2,590,175	2,527,202			(20,408)		3.600	2.737	JJ	41,500	90,000	08/22/2019	07/15/2022
960413-AT-9	WESTLAKE CHEMICAL CORP			1	2.B FE	9,985,895		112.3990	10,300,000	10,063,594			36,325		3.600	4.057	FA	140,080	370,800	06/11/2019	08/15/2026
96145D-AD-7	WESTROCK CO			1	2.B FE	5,006,550		111.7130	5,000,000	5,005,618			(735)		3.375	3.356	MS	49,688	168,750	06/26/2019	09/15/2027
96949L-AD-7	WILLIAMS PRTRNS			1	2.B FE	9,698,760		114.3620	10,292,580	9,644,247			(54,513)		3.750	2.498	JD	15,000	337,500	06/03/2020	06/15/2027
970648-AF-8	WILLIS NORTH AMERICA INC			2	2.B FE	2,997,420		109.2250	3,000,000	2,998,675			363		3.600	3.614	MN	13,800	108,000	05/11/2017	05/15/2024
97670M-AF-3	WISCONSIN GAS CO				1.F	5,000,000		104.4750	5,223,750	5,000,000											

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n B o n d C h a r	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value			Fair Value	Par Value												Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
008474-CH-3	AGNICO EAGLE MINES LTD	A			2.B FE	2,000,000	110.0000	2,200,000	2,000,000	2,000,000					4.420	4.420	JD		491	88,400	06/29/2017	06/29/2025
015644-AH-4	ALGOMA CENTRAL CORP ALGOMA CENTRAL CORPO				2.C Z	3,000,000	107.1680	3,215,040	3,000,000	3,000,000					3.370	3.370	JD		5,898		12/10/2020	12/10/2027
01626P-AM-8	ALIMENTATION COUCHE-TARD INC Series 144A	A	1		2.B FE	5,095,550	109.1590	5,457,950	5,000,000	5,090,496		(5,054)			2.950	2.718	JJ		63,917	72,931	06/03/2020	01/25/2030
064159-QE-9	BANK OF NOVA SCOTIA SCOTIABAN				1.F FE	9,844,740	110.3960	9,935,640	9,000,000	9,768,747		(75,993)			2.700	1.119	FA		99,900	121,500	06/03/2020	08/03/2026
064159-TF-3	BANK OF NOVA SCOTIA SCOTIABAN	A			1.F FE	14,971,350	106.0350	15,905,250	15,000,000	14,976,727		5,377			2.200	2.240	FA		135,667	186,083	01/07/2020	02/03/2025
124900-AB-7	COL INDS INC Series 144A	A	1		2.B FE	4,754,550	109.7390	5,486,950	5,000,000	4,803,392		29,836			3.250	4.023	AO		40,625	162,500	05/02/2019	10/01/2026
13607G-LZ-5	CANADIAN IMPERIAL BANK OF COMM CANADIAN	A			1.F FE	10,074,900	106.0790	10,607,900	10,000,000	10,062,324		(12,576)			2.250	2.090	JJ		95,625	112,500	02/12/2020	01/28/2025
29250N-AY-1	ENBRIDGE INC	A	1		2.A FE	9,981,400	107.1550	10,715,500	10,000,000	9,985,531		3,842			2.500	2.538	JJ		115,278	166,667	11/13/2019	01/15/2025
59151K-AK-4	METHANEX CORP METHANEX CORPORATION				3.B FE	3,046,620	104.9030	3,147,090	3,000,000	3,026,524		(6,723)			4.250	3.984	JD		10,625	127,500	11/13/2017	12/01/2024
59151K-AM-0	METHANEX CORP METHANEX CORPORATION				3.B FE	1,000,000	108.5780	1,085,780	1,000,000	1,000,000					5.125	5.125	AO		14,094		09/17/2020	10/15/2027
66977W-AQ-2	NOVA CHEMICALS CORP	2			3.C FE	3,015,000	104.1250	3,123,750	3,000,000	3,007,575		(2,215)			4.875	4.786	JD		12,188	146,250	05/31/2017	06/01/2024
67077W-AD-0	NUTRIEN LTD	A	1		2.B FE	9,248,350	108.4040	10,840,400	10,000,000	9,479,576		109,252			3.000	4.355	AO		75,000	300,000	11/13/2018	04/01/2025
92658T-AQ-1	VIDEOTRON LTEE VIDEOTRON LTEE	A			3.A FE	1,568,173	105.1360	1,603,324	1,525,000	1,545,921		(12,919)			5.000	4.071	JJ		35,160	76,250	03/29/2019	07/15/2022
98462Y-C*-9	YAMANA GOLD YAMANA GOLD INC				2.C	3,002,850	110.0000	3,300,000	3,000,000	3,001,663		(403)			4.910	4.893	JD		409	147,300	04/12/2017	03/23/2024
C4861*-AM-9	IRVING OIL LTD				2.C PL	3,000,000	105.8600	3,175,800	3,000,000	3,000,000					4.960	4.960	AO		25,213	148,800	10/31/2018	10/31/2026
C4861*-AR-8	IRVING OIL LTD				2.C PL	5,000,000	97.7960	4,889,800	5,000,000	5,000,000					3.840	3.840	MS		53,867	96,000	03/20/2020	03/20/2029
C5793H-AM-5	MCCAIN FINANCE CANADA LTD				1.G FE	8,000,000	105.5400	8,443,200	8,000,000	8,000,000					2.520	2.521	AO		38,080	154,560	01/17/2020	01/17/2025
00131L-AB-1	AIA GROUP LTD Series 144A	D	2		1.F FE	4,759,200	107.6630	5,383,150	5,000,000	4,834,614		35,487			3.200	4.066	MS		48,889	160,000	10/29/2018	03/11/2025
00973R-AD-5	AKER BP ASA Series 144A	D	1		2.C FE	9,178,250	103.3840	9,304,560	9,000,000	9,126,351		(51,291)			4.750	4.024	JD		19,000	427,500	02/12/2020	06/15/2024
00973R-AE-3	AKER BP ASA Series 144A	D	1		2.C FE	4,984,800	104.5280	5,226,400	5,000,000	4,987,546		2,746			3.000	3.066	JJ		69,167	75,000	01/08/2020	01/15/2025
01382Z-AE-1	ALCOA NEDERLAND HOLDING BV Series 144A	C	1		3.A FE	5,000,000	109.3590	5,467,950	5,000,000	5,000,000					5.500	5.500	JD		12,222	116,111	07/08/2020	12/15/2027
01609W-AS-1	ALIBABA GROUP HOLDING LTD	C			1.E FE	5,908,780	105.1410	6,308,460	6,000,000	5,956,717		16,875			2.800	3.110	JD		11,667	168,000	01/30/2018	06/06/2023
034863-AP-5	ANGLO AMERICAN CAPITAL PLC Series 144A	D	1		2.B FE	1,560,570	115.8150	1,737,225	1,500,000	1,544,770		(9,174)			4.875	4.121	MN		9,547	73,125	03/29/2019	05/14/2025
034863-AS-9	ANGLO AMERICAN CAPITAL PLC Series 144A	C	1		2.B FE	1,998,900	109.4140	2,188,280	2,000,000	1,999,385		153			3.625	3.634	MS		22,153	72,500	09/06/2017	09/11/2024
034863-AT-7	ANGLO AMERICAN CAPITAL PLC Series 144A	C	1		2.B FE	2,466,275	114.8230	2,870,575	2,500,000	2,469,083		2,808			4.000	4.214	MS		30,556	50,000	04/22/2020	09/11/2027
04965D-AH-5	ATRESMEDIA CORPORACION DE MEDI ATRESMEDI	C			2.C	5,000,000	110.0000	5,500,000	5,000,000	5,000,000					4.750	4.750	JJ		112,153	237,500	07/11/2018	07/11/2025
05401A-AJ-0	AVOLON HOLDINGS FUNDING LTD Series 144A	D	1		2.C FE	10,521,175	101.8740	10,696,770	10,500,000	10,519,087		(2,088)			3.250	3.216	FA		128,917	200,010	02/12/2020	02/15/2027
05565Q-DG-0	BP CAPITAL MARKETS PLC	C	1		1.F FE	2,048,780	107.2630	2,145,260	2,000,000	2,023,381		(8,083)			3.216	2.771	MN		5,896	64,320	09/29/2017	11/28/2023
05565Q-DL-9	BP CAPITAL MARKETS PLC	C	2		1.G FE	5,004,879	107.3470	5,367,350	5,000,000	5,003,376		(1,019)			3.224	3.201	AO		34,479	161,200	03/27/2019	04/14/2024
05578A-AA-6	BPCE SA Series 144A	C			1.E FE	3,965,800	104.5990	4,183,960	4,000,000	3,985,528		6,829			2.750	2.935	JJ		51,944	110,000	01/08/2018	01/11/2023
05581K-AB-7	BNP PARIBAS SA	C			1.G FE	1,993,920	108.9730	2,179,460	2,000,000	1,997,173		865			3.800	3.850	JJ		36,100	76,000	01/04/2017	01/10/2024
05583J-AG-7	BPCE SA Series 144A	D			1.G FE	4,970,100	105.6320	5,281,600	5,000,000	4,975,580		5,480			2.375	2.503	JJ		55,087	59,375	01/06/2020	01/14/2025
05583J-AH-5	BPCE SA Series 144A	C	2		1.G FE	25,101,550	102.1630	25,540,750	25,000,000	25,100,097		(1,453)			1.652	1.310	AO		97,514		12/10/2020	10/06/2026
067316-AE-9	BACARDI LTD Series 144A	C	1		2.C FE	4,987,050	111.6360	5,581,800	5,000,000	4,991,563		1,710			4.450	4.493	MN		28,431	222,500	04/24/2018	05/15/2025
09659W-2D-5	BNP PARIBAS SA Series 144A	C			1.G FE	3,992,840	109.5400	4,381,600	4,000,000	3,995,681		986			3.375	3.404	JJ		64,500	135,000	01/02/2018	01/09/2025
09659W-2E-3	BNP PARIBAS SA Series 144A	C			1.G FE	2,993,580	106.3160	3,189,480	3,000,000	2,997,080		1,275			3.500	3.547	MS		35,000	105,000	02/22/2018	03/01/2023
09659W-2J-2	BNP PARIBAS SA Series 144A	C	2		1.G FE	5,127,750	106.6630	5,333,150	5,000,000	5,105,448		(22,302)			2.819	2.249	MN		16,444	140,950	02/12/2020	11/19/2025
09659W-2L-7	BNP PARIBAS SA Series 144A	C	2		1.G FE	14,449,800	104.6440	14,650,160	14,000,000	14,413,466		(36,334)			2.219	1.525	JD		18,985	155,330	08/04/2020	06/09/2026
12563X-AB-7	CK HUTCHISON INTERNATIONAL (17 Series 14	C			1.F FE	4,994,150	104.2690	5,213,450	5,000,000	4,997,506												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
44962L-AC-1	IHS MARKIT LTD Series 144A	C	1		3.A FE	1,955,000	114.3020	2,286,040	2,000,000	1,969,369		5,185			4.000	4.334	MS	26,667	80,000	02/09/2018	03/01/2026
44962L-AG-2	IHS MARKIT LTD	D	1		3.A FE	2,991,210	108.9490	3,268,470	3,000,000	2,995,267		1,701			4.125	4.190	FA	51,563	123,750	07/19/2018	08/01/2023
44962L-AH-0	IHS MARKIT LTD	D	1		3.A FE	4,988,980	109.1180	5,455,900	5,000,000	4,992,601		2,050			3.625	3.673	MN	30,208	181,250	04/04/2019	05/01/2024
45326Y-AA-8	INCITEC PIVOT LTD	C			2.B	2,500,000	110.0000	2,750,000	2,500,000	2,500,000					4.030	4.030	AO	17,072	100,750	10/30/2019	10/30/2028
456837-AU-7	ING GROEP NV Series 144A	C	2		1.G FE	6,995,310	101.5910	7,111,370	7,000,000	6,995,768		458			1.400	1.414	JJ	49,000		06/24/2020	07/01/2026
45685N-AA-4	ING GROEP NV Series 144A	D			1.G FE	2,493,600	117.3690	2,934,225	2,500,000	2,495,466		786			4.625	4.666	JJ	56,207	115,625	11/08/2018	01/06/2026
478375-AF-5	JOHNSON CONTROLS INTL PL SERIES *	D	1		2.B FE	4,599,846	101.8270	4,605,635	4,523,000	4,544,806		(31,695)			3.750	3.019	JD	14,134	169,612	03/27/2019	12/01/2021
494386-AB-1	KIMBERLY CLARK DE MEXICO SAB D KIMBERLY-	D			2.A FE	7,177,000	107.8160	7,547,120	7,000,000	7,081,805		(23,384)			3.800	3.418	AO	61,328	266,000	04/28/2017	04/08/2024
494386-AC-9	KIMBERLY CLARK DE MEXICO SAB D Series 14	D	1		2.A FE	4,885,035	107.4530	5,372,650	5,000,000	4,918,081		17,545			3.250	3.672	MS	49,201	162,500	03/29/2019	03/12/2025
539439-AV-1	LLOYDS BANKING GROUP PLC	D	2		1.G FE	16,757,967	105.7200	17,655,240	16,700,000	16,748,183		(9,784)			2.438	2.364	FA	165,120	203,573	02/12/2020	02/05/2026
53944Y-AH-6	LLOYDS BANKING GROUP PLC	D			1.G FE	2,995,560	109.8450	3,295,350	3,000,000	2,997,063		846			3.900	3.933	MS	35,425	117,000	03/05/2019	03/12/2024
57385L-AA-6	MARVELL TECH GRP LTD. MARVELL TECHNOLOGY	D	1		2.C FE	1,995,900	108.2670	2,165,340	2,000,000	1,997,863		802			4.200	4.246	JD	2,100	84,000	06/20/2018	06/22/2023
606822-AL-8	MITSUBISHI UFJ FINANCIAL GROUP MITSUBISH	C			1.G FE	2,006,820	102.9750	2,059,500	2,000,000	2,002,767		(2,352)			2.998	2.874	FA	21,486	59,960	03/29/2019	02/22/2022
606822-BS-2	MITSUBISHI UFJ FINANCIAL GROUP MITSUBISH	C			1.G FE	3,000,000	102.7330	3,081,990	3,000,000	3,000,000					1.412	1.412	JJ	19,297		07/13/2020	07/17/2025
60687Y-AL-3	MIZUHO FINANCIAL GROUP INC	C			1.G FE	5,000,000	103.7630	5,188,150	5,000,000	5,000,000					2.601	2.601	MS	39,738	130,050	09/06/2017	09/11/2022
60687Y-BF-5	MIZUHO FINANCIAL GROUP INC	C	2		1.G FE	2,500,000	101.6780	2,541,950	2,500,000	2,500,000					1.241	1.241	JJ	14,737		07/06/2020	07/10/2024
629470-AZ-1	NXP BV AND NXP FUNDING LLC Series 144A	D	1		2.C FE	5,110,870	112.8710	5,643,550	5,000,000	5,072,771		(21,956)			4.875	4.361	MS	81,250	243,750	03/29/2019	03/01/2024
62954H-AA-6	NXP BV/NXP FUNDING LLC/NXP USA Series 14	C	1		2.C FE	4,498,380	114.4270	5,149,215	4,500,000	4,498,699		210			3.875	3.881	JD	6,297	174,374	06/11/2019	06/18/2026
62954H-AC-2	NXP BV/NXP FUNDING LLC/NXP USA Series 14	C	1		2.C FE	3,120,810	110.2610	3,307,830	3,000,000	3,111,357		(9,453)			3.150	2.497	MN	15,750	47,250	06/03/2020	05/01/2027
63254A-AP-3	NATIONAL AUSTRALIA BANK LIMITE NATIONAL	C			1.D FE	972,410	112.6090	1,126,090	1,000,000	980,712		3,414			3.375	3.799	JJ	15,656	33,750	06/27/2018	01/14/2026
74977R-DH-4	RABOBANK NEDERLAND Series 144A	C	2		1.G FE	5,000,000	102.0840	5,104,200	5,000,000	5,000,000					1.339	1.339	JD	1,302	33,474	06/17/2020	06/24/2026
75625Q-AD-1	RECKITT BENCKISER TREASURY SER Series 14	C	2		1.G FE	9,849,445	106.8920	10,625,065	9,940,000	9,886,136		14,432			2.750	2.914	JD	3,797	273,350	03/29/2019	06/26/2024
780097-BK-6	ROYAL BANK OF SCOTLAND GROUP P	D	2		2.B FE	5,000,000	110.5540	5,527,700	5,000,000	5,000,000					4.269	4.269	MS	58,699	213,450	03/19/2019	03/22/2025
78081B-AC-7	ROYALTY PHARMA PLC Series 144A	C	1		2.C FE	4,914,200	102.8140	5,140,700	5,000,000	4,917,993		3,793			1.750	2.014	MS	28,924		08/24/2020	09/02/2027
78440P-AE-8	SK TELECOM CO LTD Series 144A	C			1.G FE	2,993,490	106.7540	3,202,620	3,000,000	2,996,864		1,286			3.750	3.798	AO	23,438	112,500	04/09/2018	04/16/2023
7846EL-AC-1	SPCM SA Series 144A	D	1		3.B FE	3,015,000	103.0950	3,092,850	3,000,000	3,005,105		(2,810)			4.875	4.770	MS	43,063	146,250	04/12/2017	09/15/2025
81180W-BA-8	SEAGATE HDD CAYMAN Series 144A	C	1		3.A FE	4,900,000	100.1730	4,908,477	4,900,000	4,900,000					3.125	3.125	JJ	9,783		12/07/2020	07/15/2029
82481L-AC-3	SHIRE ACQUISITIONS INVESTMENTS SHIRE ACQ	C	1		2.B FE	4,999,350	105.9920	5,299,600	5,000,000	4,999,731		93			2.875	2.877	MS	39,132	143,750	09/19/2016	09/23/2023
83368R-AV-4	SOCIETE GENERALE Series 144A	D			2.B FE	4,990,000	105.7920	5,289,600	5,000,000	4,991,784		1,784			2.625	2.668	JJ	57,969	65,624	01/16/2020	01/22/2025
83368R-AX-0	SOCIETE GENERALE	C			1.F FE	9,972,100	102.2190	10,221,900	10,000,000	9,974,696		2,596			1.375	1.433	JJ	66,076		06/30/2020	07/08/2025
83368R-AZ-5	SOCIETE GENERALE Series 144A	C	2		2.B FE	10,010,350	101.0290	10,102,900	10,000,000	10,010,053		(297)			1.488	1.424	JD	7,027		12/09/2020	12/14/2026
85325W-AA-6	STANDARD CHARTERED PLC Series 144A	D	2		1.F FE	8,410,971	105.9510	8,793,933	8,300,000	8,392,625		(18,346)			2.819	2.529	JJ	98,140	127,386	02/12/2020	01/30/2026
85771P-AG-7	STATOIL ASA	D	1		1.D FE	3,000,540	104.3870	3,131,610	3,000,000	3,000,236		(111)			2.450	2.446	JJ	33,483	73,500	09/18/2017	01/17/2023
86562M-AU-4	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	C			1.G FE	3,500,000	104.1950	3,646,825	3,500,000	3,500,000					2.778	2.778	AO	19,716	97,230	10/11/2017	10/18/2022
86562M-BV-1	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	D			1.G FE	5,000,000	106.0770	5,303,850	5,000,000	5,000,000					2.348	2.348	JJ	54,134	58,700	01/06/2020	01/15/2025
86562M-CA-6	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	C			1.G FE	5,000,000	102.5330	5,126,650	5,000,000	5,000,000					1.474	1.474	JJ	35,417		06/29/2020	07/08/2025
87164K-AG-9	SYNGENTA FINANCE AG Series 144A	C	1		2.C FE	4,999,770	107.2700	5,363,500	5,000,000	4,999,849		36			4.892	4.893	AO	45,523	244,600	04/19/2018	04/24/2025
874060-AT-3	TAKEDA PHARMACEUTICAL CO LTD TAKEDA PHAR	D	1		2.B FE	4,998,388	110.7870	5,539,350	5,000,000	4,998,879		467			4.400	4.408	MN	21,389	220,000	12/17/2019	11/26/2023
902613-AC-2	UBS GROUP AG Series 144A	C	2		1.G FE	7,000,000	101.2120	7,084,840	7,000,000	7,000,000					1.364	1.364	JJ	40,049		07/27/2020	01/30/2027
91020Q-AA-4	UNITED ENERGY DISTRIBUTION PTY UNITED EN	C			1.G FE	5,000,000	104.3820	5,219,100	5,000,000	5,000,000					3.280	3.280	AO	35,533	164,000	10/13/2015	10/13/2022
92857W-BJ-8	VODAFONE GROUP PLC	D	1		2.B FE	5,013,210	114.3560	5,717,800	5,000,000	5,011,960		(2,508)			4.125	4.064	MN	17,760	206,250	03/29/2019	05/30/2025
A3158H-AC-3	HOFFER FINANCIAL SERVICES GMBH	C			1.G PL	11,000,000	108.3410	11,917,510	11,000,000	11,000,000					3.410	3.410	JJ	162,543	375,100	07/25/2017	07/25/2024
A3158H-AG-4	HOFFER FINANCIAL SERVICES GMBH	C			1.G PL	2,000,000	102.0960	2,041,920	2,000,000	2,000,000					3.620	3.620	MS	19,106	72,400	09/26/2018	09/26/2021
D2736H-AN-9	FRITZ DRAXLMAIER GIMH & CO KG	C	2		2.C PL	2,131,580	106.8120	2,136,240	2,000,000	2,065,312		(18,484)			5.000	3.920	AO	24,722	114,000	03/02/2017	04/02/2024
D2736H-AT-6	FRITZ DRAXLMAIER GIMH & CO KG	C			2.C PL	2,000,000	108.8140	2,176,280	2,000,000	2,000,000					4.680	4.680	JJ	40,560	102,600	07/25/2019	07/25/2027
G2242H-AA-1	COATS GROUP FINANCE CO LTD	C			2.C	4,000,000	108.5230	4,340,920	4,000,000	4,000,000					3.880	3.880	JD	10,778	155,200	12/06/2017	12/06/2024
G3469H-AB-3	FIRSTGROUP PLC	C			2.C	5,000,000	99.5420	4,977,100	5,000,000	5,000,000					4.170	4.170	MS	54,422	219,000	03/27/2018	03/27/2025
G4706H-AB-4	ICON INVESTMENTS FIVE UNLIMITE ICON INVE	D			2.C Z	5,000,000	102.9790	5,148,950	5,000,000	5,000,000					2.320	2.320	JD	7,411		12/08/2020	12/08/2023
G6363H-AL-1	NORDIC AVIATION CAPITAL A/S NORDIC AVIAT	C			3.C Z	10,000,000	76.7500	7,675,000	10,000,000	7,675,000		(2,325,000)			5.120	5.120	FA	176,356	269,750	02/27/2020	02/27/2028
G6515H-AH-7	JOHN WOOD GROUP PLC	C			2.C	2,000,000	100.2940	2,005,880	2,000,000	2,000,000					4.370	4.370	JJ	43,457	87,400	07/02/2019	07/02/2022
G6764H-AA-0	OMEGA LEASING NO 9 LTD OMEGA LEASING (NO	C			3.C	2,526,315	95.0970	2,402,451	2,526,315	2,402,451		(123,865)			2.400	2.407	JAJO	13,305	60,631	04/12/2017	10/12/2026
G7304H-AD-3	QUADGAS FINANCE PLC	C			2.B FE	10,000,000	109.3390	10,933,900	10,000,000	10,000,000					3.660	3.661	JD	11,183	366,000	10/31/2017	10/31

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
G87810-AB-5	THAMES WTR UTILS THAMES WATER UTILITIES	C			2.A	5,000,000	105.4900	5,274,500	5,000,000	5,000,000					3.380	3.380	MS		46,475	169,000	03/22/2018	03/22/2023
G87810-AC-3	THAMES WTR UTILS THAMES WATER UTILITIES	C			2.A	7,000,000	109.7730	7,684,110	7,000,000	7,000,000					3.570	3.570	MS		68,723	249,900	03/22/2018	03/22/2025
H4777*-AA-3	SBM DEEP PANUKE SA	C			3.A PL	1,395,000	100.5230	1,402,296	1,395,000	1,395,001					3.500	3.501	JD		2,170	48,824	10/31/2014	12/15/2021
N42810-CH-6	KONINKLIJKE VOPAK VN KONINKLIJKE VOPAK N	C			2.C Z	2,000,000	109.5200	2,190,400	2,000,000	2,000,000					3.890	3.890	JD		2,161		12/21/2020	06/19/2026
Q3393*-AK-7	ELECTRANET	C			2.B	8,000,000	103.6210	8,289,680	8,000,000	8,000,000					3.110	3.110	FA		91,918	248,800	08/18/2015	08/18/2022
Q9883*-AA-9	Z ENERGY LTD	C			2.C PL	7,000,000	100.0810	7,005,670	7,000,000	7,000,000					3.830	3.830	JJ		131,816	268,100	01/04/2018	01/04/2026
X5151*-AE-0	Landsvirkjun LANDSVIRKJUN	C			2.B FE	4,000,000	107.0450	4,281,800	4,000,000	4,000,000					4.120	4.120	MS		51,729	164,800	03/08/2018	03/08/2023
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,236,416,302	XXX	3,454,115,046	3,224,401,661	3,232,303,334	(2,180,815)	(982,172)			XXX	XXX	XXX		25,634,192	82,207,380	XXX	XXX
00115B-AB-3	AEP TEXAS CENTRAL TRANSITION F AEP TEXAS			4	1.A FE	9,999,981	107.3370	10,733,664	10,000,000	9,999,743			(69)		2.294	2.294	FA		95,578	199,442	09/11/2019	08/01/2031
02005A-GU-6	ALLY MASTER OWNER TRUST AMOT_1			4	1.A FE	6,999,934	101.1070	7,077,505	7,000,000	6,999,988			699		3.290	3.313	MON		10,235	230,300	05/22/2018	05/15/2023
02007E-AJ-7	ALLY AUTO RECEIVABLES TRUST AL ALLY AUTO			4	1.A FE	4,349,267	100.0770	4,353,360	4,350,000	4,349,634			71		2.910	2.930	MON		5,625	126,585	05/16/2017	01/16/2024
023771-R9-1	AMERICAN AIRLINES 2016-3 CLASS AMERICAN	1			2.A FE	7,256,811	97.6730	7,224,586	7,396,708	7,280,352			10,499		3.000	3.294	AO		46,845	221,901	12/18/2019	10/15/2028
038779-AB-0	ARBYS FUNDING LLC ARBYS 20-1A Series 144			2,4	2.C FE	7,551,699	102.1810	7,644,416	7,481,250	7,546,292			(5,408)		3.237	2.978	JAJO		41,033	60,542	07/30/2020	07/30/2050
04364Y-AD-9	ASCENTUM EQUIPMENT RECEIVABLE Series 14			2,4	1.B FE	11,433,802	101.2930	11,640,557	11,492,000	11,479,309			15,324		2.660	2.821	MON		17,832	305,687	01/31/2018	04/11/2022
04364Y-AE-7	ASCENTUM EQUIPMENT RECEIVABLE Series 14			2,4	1.E FE	4,232,252	101.6040	4,318,167	4,250,000	4,245,147			4,069		2.792	2.992	MON		7,115	121,975	03/29/2019	08/10/2022
05377R-CV-4	AVIS BUDGET RENTAL CAR FUNDING Series 14			4	1.F FE	2,998,646	103.3360	3,100,094	3,000,000	2,999,379			247		3.330	3.362	MON		3,053	99,900	12/06/2017	03/20/2024
05377R-CZ-5	AVIS BUDGET RENTAL CAR FUNDING Series 14			4	1.F FE	4,999,886	103.7580	5,187,903	5,000,000	4,999,890			5		4.000	4.033	MON		5,556	200,000	04/24/2018	09/20/2024
05377R-DL-5	AVIS BUDGET RENTAL CAR FUNDING Series 14			4	1.A FE	3,998,585	106.7720	4,270,864	4,000,000	3,998,936			213		3.350	3.380	MON		4,094	133,957	04/16/2019	09/22/2025
05377R-DM-3	AVIS BUDGET RENTAL CAR FUNDING Series 14			4	1.F FE	2,999,350	105.6930	3,170,784	3,000,000	2,999,483			82		3.550	3.580	MON		3,254	106,500	04/16/2019	09/22/2025
05493C-AB-2	BCC FUNDING CORP BCCFC 20-1 Series 144A			2,4	1.A FE	8,999,024	100.3190	9,028,711	9,000,000	8,999,129			104		0.910	0.919	MON		2,503	11,375	10/21/2020	08/20/2025
05493C-AC-0	BCC FUNDING CORP BCCFC 20-1 Series 144A			2,4	1.D FE	5,999,231	100.3580	6,021,481	6,000,000	5,999,273			42		1.460	1.469	MON		2,677	12,167	10/21/2020	09/22/2025
05606X-AA-2	BXG RECEIVABLES NOTE TRUST BXG Series 14			2,4	1.F FE	310,601	99.4560	318,055	319,795	313,721			1,358		2.880	3.752	MON		742	9,210	12/12/2018	05/02/2030
05608T-AA-9	BXG RECEIVABLES NOTE TRUST BXG SERIES 14			2,4	1.A FE	5,469,955	100.2960	5,486,633	5,470,462	5,469,965			10		1.550	1.557	MON		707	18,843	10/01/2020	02/28/2036
05608T-AB-7	BXG RECEIVABLES NOTE TRUST BXG Series 14			2,4	1.G FE	2,263,267	100.4920	2,274,749	2,263,612	2,263,273			6		2.490	2.507	MON		470	12,525	10/01/2020	02/28/2036
12508V-AC-7	CGO RECEIVABLES TRUST CGO 18-1 Series 14			2,4	1.A FE	4,749,558	100.9160	4,793,503	4,750,000	4,749,750			59		3.090	3.112	MON		6,931	146,775	02/05/2018	06/16/2025
12508V-AD-5	CGO RECEIVABLES TRUST CGO 18-1 Series 14			2,4	1.F FE	1,749,754	101.0000	1,767,506	1,750,000	1,749,887			48		3.420	3.447	MON		2,826	59,850	02/05/2018	06/16/2025
12509D-AC-6	CGO RECEIVABLES TRUST CGO 20-1 Series 14			2	1.C FE	4,034,219	101.0200	4,040,813	4,000,000	4,033,463			(756)		1.190	0.900	MON		2,248	3,967	12/03/2020	12/14/2027
12509D-AD-4	CGO RECEIVABLES TRUST CGO 20-1 Series 14			2,4	1.F FE	3,499,527	101.5630	3,554,716	3,500,000	3,499,568			42		1.840	1.851	MON		3,041	21,467	08/04/2020	12/14/2027
12509K-AC-0	CGO RECEIVABLES TRUST CGO 18-2 Series 14			2,4	1.C FE	7,499,375	102.5920	7,694,377	7,500,000	7,499,625			124		3.480	3.507	MON		12,325	261,000	08/21/2018	12/15/2025
12509K-AD-8	CGO RECEIVABLES TRUST CGO 18-2 Series 14			2,4	1.F FE	2,279,447	103.0070	2,348,552	2,280,000	2,279,678			103		3.870	3.906	MON		4,167	88,236	08/21/2018	12/15/2025
12510F-AC-8	CGO RECEIVABLES TRUST CGO 19-2 Series 14			2,4	1.F FE	2,999,858	102.5520	3,076,556	3,000,000	2,999,870			11		2.550	2.564	MON		3,613	76,500	11/05/2019	03/15/2027
12510F-AD-6	CGO RECEIVABLES TRUST CGO 19-2 Series 14			2,4	2.A FE	2,418,387	102.4710	2,478,766	2,419,000	2,418,517			116		2.890	2.913	MON		3,301	69,909	11/05/2019	03/15/2027
12510G-AC-6	CGO RECEIVABLES TRUST CGO 19-1 Series 14			2,4	1.C FE	4,998,828	103.8250	5,191,231	5,000,000	4,999,256			254		3.220	3.247	MON		7,603	161,000	04/09/2019	09/14/2026
12563L-AL-1	CLI FUNDING LLC CLIF 19-1A Series 144A			4	1.F FE	4,209,552	101.9750	4,292,743	4,209,588	4,209,514			(9)		3.710	3.738	MON		5,640	156,176	05/07/2019	05/18/2044
12563L-AN-7	CLI FUNDING LLC CLIF 20-1A Series 144A			2,4	1.F FE	9,645,554	101.0530	9,751,657	9,650,000	9,645,670			116		2.080	2.097	MON		7,248	50,738	08/27/2020	09/18/2045
12563L-AS-6	CLI FUNDING VI LLC CLIF 20-3A			4	1.F FE	9,722,996	100.8570	9,808,333	9,725,000	9,723,036			41		2.070	2.083	MON		7,269	33,551	10/02/2020	10/18/2045
12596J-AE-3	CNH EQUIPMENT TRUST CNH 19-A			2,4	1.A FE	4,998,973	105.2740	5,263,714	5,000,000	4,999,290			188		3.340	3.367	MON		7,422	167,000	01/30/2019	07/15/2026
12652V-AE-7	CNH EQUIPMENT TRUST CNH 18-A			2,4	1.A FE	2,998,946	103.3130	3,099,378	3,000,000	2,999,412			186		3.470	3.502	MON		4,627	104,100	05/16/2018	10/15/2025
12701*-AA-1	CRG ISSUER CRG 1																					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
165183-BR-4	CHESAPEAKE FUNDING II LLC CFII Series 14			4	1.F FE	6,999,322		7,227,702	7,000,000	6,999,703		161			3.720	3.751	MON		11,573	260,400	08/10/2018	08/15/2030
165183-BV-5	CHESAPEAKE FUNDING II LLC CFII Series 14		2,4		1.C FE	3,339,831		3,476,668	3,340,000	3,339,912		43			3.620	3.649	MON		5,374	120,908	12/06/2018	01/15/2031
165183-BW-3	CHESAPEAKE FUNDING II LLC CFII Series 14		2,4		1.F FE	3,279,201		3,416,580	3,280,000	3,279,418		111			3.810	3.844	MON		5,554	124,968	12/06/2018	01/15/2031
165183-BX-1	CHESAPEAKE FUNDING II LLC CFII Series 14		2,4		2.B FE	3,999,882		4,177,892	4,000,000	3,999,711		(81)			4.210	4.245	MON		7,484	168,400	12/06/2018	01/15/2031
165183-CA-0	CHESAPEAKE FUNDING II LLC CFII Series 14		2,4		1.C FE	2,999,701		3,097,321	3,000,000	2,999,837		81			3.100	3.123	MON		4,133	93,000	03/20/2019	04/15/2031
165183-CB-8	CHESAPEAKE FUNDING II LLC CFII Series 14		2,4		1.F FE	3,799,115		3,920,530	3,800,000	3,799,352		141			3.340	3.368	MON		5,641	126,920	03/20/2019	04/15/2031
165183-CC-6	CHESAPEAKE FUNDING II LLC CFII Series 14		2,4		2.B FE	2,999,040		3,080,858	3,000,000	2,999,319		165			3.780	3.816	MON		5,040	113,400	03/20/2019	04/15/2031
165183-CL-6	CHESAPEAKE FUNDING II LLC CFII Series 14		4		1.C FE	1,001,875		1,006,100	1,000,000	1,001,780		(95)			1.240	1.185	MON		551	2,067	10/28/2020	08/16/2032
17305E-GF-6	CITIBANK CREDIT CARD ISSUANCE CITIBANK C		1,4		1.A FE	13,048,750		13,052,044	13,000,000	13,042,071		(6,679)			0.522	0.322	MON		4,522	16,769	09/29/2020	08/08/2024
17305E-GL-3	CITIBANK CREDIT CARD ISSUANCE CC0IT_18-A		4		1.A FE	12,026,250		12,026,522	12,000,000	12,023,362		(2,888)			0.482	0.388	MON		1,766	14,599	09/29/2020	01/20/2025
18978C-AE-3	CNH EQUIPMENT TRUST CNH_17-C		2,4		1.A FE	4,498,398		4,564,343	4,500,000	4,499,177		251			2.540	2.560	MON		5,080	114,300	11/14/2017	05/15/2025
233046-AE-1	DB MASTER FINANCE LLC DNKN_17- Series 14		2,4		2.B FE	3,890,000		3,993,357	3,890,000	3,890,000					3.629	3.644	FMAN		16,077	141,168	09/13/2017	11/20/2047
233046-AJ-0	DB MASTER FINANCE LLC DNKN_19- Series 14		2,4		2.B FE	4,937,500		5,059,654	4,937,500	4,937,500					3.787	3.802	FMAN		21,295	186,983	03/20/2019	05/20/2049
24704A-AE-6	DELL EQUIPMENT FINANCE TRUST D Series 14		2,4		1.B FE	7,248,932		7,307,574	7,250,000	7,249,902		570			3.340	3.369	MON		5,381	242,150	06/12/2018	06/22/2023
24704A-AF-3	DELL EQUIPMENT FINANCE TRUST D Series 14		2,4		1.E FE	4,241,201		4,294,604	4,250,000	4,248,514		3,312			3.530	3.638	MON		3,334	150,025	09/26/2018	06/22/2023
24704A-AG-1	DELL EQUIPMENT FINANCE TRUST D Series 14		2,4		2.B FE	5,530,238		5,560,390	5,500,000	5,509,007		(12,238)			3.850	3.645	MON		4,706	211,750	03/27/2019	06/24/2024
24704D-AG-5	DELL EQUIPMENT FINANCE TRUST D Series 14		2,4		1.C FE	5,998,959		6,096,949	6,000,000	5,999,435		221			3.550	3.580	MON		5,325	213,000	10/10/2018	10/22/2023
24704D-AJ-9	DELL EQUIPMENT FINANCE TRUST D Series 14		2,4		1.F FE	5,999,986		6,124,723	6,000,000	5,999,841		(67)			3.720	3.748	MON		5,580	223,200	10/10/2018	10/22/2023
24704D-AL-4	DELL EQUIPMENT FINANCE TRUST D Series 14		2,4		2.B FE	4,999,706		5,112,967	5,000,000	4,999,755		10			3.970	4.003	MON		4,963	198,500	10/10/2018	10/22/2024
24704G-AD-5	DELL EQUIPMENT FINANCE TRUST D Series 14		2,4		1.C FE	5,248,833		5,269,695	5,250,000	5,248,949		116			0.920	0.930	MON		1,208	11,941	09/15/2020	11/22/2023
24704G-AE-3	DELL EQUIPMENT FINANCE TRUST D DELL EQUI		2,4		1.F FE	3,999,348		4,017,394	4,000,000	3,999,399		51			1.370	1.379	MON		1,370	13,548	09/15/2020	01/22/2024
254683-CE-3	DISCOVERY CARD EXECUTION NOTE DISCOVERY		4		1.A FE	25,046,875		25,081,373	25,000,000	25,041,875		(5,000)			0.489	0.411	MON		5,769	30,163	09/29/2020	08/15/2025
25755T-AG-5	DPABS_17-1A Series 144A		4		2.A FE	3,851,809		3,900,719	3,880,000	3,870,950		5,573			3.082	3.382	JAJO		21,923	119,582	07/05/2017	07/25/2047
25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL Series 14		2,4		2.A FE	3,910,000		4,105,813	3,910,000	3,910,000					4.116	4.136	JAJO		29,505	160,936	04/19/2018	07/25/2048
26209X-AA-9	DRIVEN BRANDS FUNDING LLC HONK Series 14		2,4		2.C FE	2,860,643		2,956,533	2,842,875	2,858,967		(1,675)			3.786	3.622	JAJO		21,227	31,093	06/29/2020	07/20/2050
26209X-AC-5	DRIVEN BRANDS FUNDING LLC HONK Series 14		2,4		2.C FE	2,500,000		2,518,150	2,500,000	2,500,000					3.237	3.250	JAJO		3,821		10/29/2020	01/20/2051
26224H-AE-7	DRUG ROYALTY III LP 1 DRUG_17 DRUG ROYA		4		2.B FE	724,099		725,619	724,219	724,201		24			3.600	3.623	JAJO		5,504	26,072	05/31/2017	04/15/2027
26224H-AH-0	DRUG ROYALTY III LP 1 DRUG_18 Series 14		4		2.B FE	1,912,910		1,912,988	1,913,220	1,912,988		57			4.270	4.299	JAJO		17,247	81,695	11/30/2018	10/15/2031
29373K-AC-7	ENTERPRISE FLEET FINANCING LLC Series 14		4		1.A FE	3,999,183		4,148,187	4,000,000	3,999,365		182			1.860	1.873	MON		2,273	62,413	02/11/2020	12/22/2025
34528H-AB-0	FORD CREDIT AUTO OWNER TRUST F Series 14		4		1.C FE	3,998,438		4,259,638	4,000,000	3,998,786		151			3.610	3.642	MON		6,418	144,400	07/17/2018	01/15/2030
34528H-AC-8	FORD CREDIT AUTO OWNER TRUST F Series 14		4		1.F FE	5,998,288		6,330,389	6,000,000	5,998,491		93			3.760	3.792	MON		10,027	225,600	07/17/2018	01/15/2030
34532A-AG-8	FORD CREDIT AUTO OWNER TRUST F FORD CRED		2,4		1.A FE	5,849,070		5,918,293	5,850,000	5,849,539		158			2.500	2.516	MON		6,500	146,250	11/14/2017	05/15/2024
34532J-AA-2	FORD CREDIT AUTO OWNER TRUST F Series 14		2,4		1.A FE	5,998,058		6,057,533	6,000,000	5,998,144		86			1.060	1.069	MON		2,650	11,660	10/06/2020	04/15/2033
34532J-AB-0	FORD CREDIT AUTO OWNER TRUST F Series 14		2,4		1.C FE	8,998,112		9,077,746	9,000,000	8,998,195		83			1.490	1.499	MON		5,588	24,585	10/06/2020	04/15/2033
34532J-AC-8	FORD CREDIT AUTO OWNER TRUST F Series 14		2,4		1.F FE	4,999,360		5,043,240	5,000,000	4,999,388		28			1.740	1.749	MON		3,625	15,950	10/06/2020	04/15/2033
34532R-AB-2	FORD CREDIT AUTO OWNER TRUST F Series 14		4		1.C FE	7,998,211		8,712,226	8,000,000	7,998,900		252			3.340	3.367	MON		11,876	267,200	01/23/2018	07/15/2031
34532R-AC-0	FORD CREDIT AUTO OWNER TRUST F Series 14		4		1.F FE	6,467,407		6,992,048	6,468,000	6,467,628		85			3.490	3.517	MON		10,033	225,733	01/23/2018	07/15/2031
34533Y-AG-5	FORD CREDIT AUTO OWNER TRUST F FORD CRED		2,4		1.C FE	5,098,560		5,140,501	5,100,000	5,098,594		33			1.040	1.048	MON		2,357	3,683	11/17/2020	05/15/2028
361886-BN-3	GFORT_18-2 Series 144A		4		1.F FE	4,999,138		5,017,952	5,000,000	4,999,932		302			3.440	3.471	MON		7,644	172,000	03/21/2018	03/15/2023
361886-CJ-1	GMF FLOORPLAN OWNER REVOLVING Series 144		4		1.C FE	551,676		552,580	550,000	551,635		(41)			1.030	0.917	MON		252	472	12/03/2020	08/15/2025
361886-CN-2	GMF FLOORPLAN OWNER REVOLVING Series 144		4		1.C FE																	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36259K-AQ-2	GM FINANCIAL AUTOMOBILE LEASIN GM FINANC			2,4	1.F FE	5,499,567		101,7110	5,500,000	5,499,605		38			2,040	2,050	MON	3,428	93,812	02/10/2020	12/20/2023
36259P-AH-9	GM FINANCIAL AUTOMOBILE LEASIN GM FINANC			2,4	1.F FE	4,329,720		104,5010	4,403,672	4,310,856		(18,864)			3,210	2,138	MON	56,362		07/22/2020	12/20/2024
36260K-AF-1	GM FINANCIAL CONSUMER AUTOMOBIL GM FINANC			2,4	1.F FE	3,999,751		100,4160	4,016,643	3,999,763		12			1,050	1,054	MON	1,750	7,233	10/06/2020	05/18/2026
38013F-AG-6	GM FINANCIAL SECURITIZED TERM GMCAR 18-4			2,4	1.B FE	4,998,627		105,1530	5,000,000	4,999,207		302			3,620	3,653	MON	7,542	181,000	10/02/2018	06/17/2024
39154T-AS-7	GREAT AMERICA LEASING RECEIVAB GALT 18-1			2,4	1.A FE	4,399,489		102,0620	4,490,746	4,399,637		55			2,990	3,010	MON	5,847	131,580	02/05/2018	06/17/2024
39154T-AT-5	GREAT AMERICA LEASING RECEIVAB Series 14			2,4	1.C FE	4,089,556		101,8250	4,174,806	4,095,291		3,022			3,140	3,240	MON	5,722	128,740	01/24/2019	06/16/2025
39154T-AY-4	GREAT AMERICA LEASING RECEIVAB Series 14			2,4	1.B FE	7,499,399		105,3680	7,902,568	7,499,654		140			3,370	3,396	MON	11,233	252,750	02/05/2019	02/18/2025
39154T-AZ-1	GREAT AMERICA LEASING RECEIVAB Series 14			2,4	1.C FE	3,998,616		105,5580	4,222,325	3,999,081		254			3,540	3,573	MON	6,293	141,600	02/05/2019	02/17/2026
39154T-BE-7	GREAT AMERICA LEASING RECEIVAB Series 14			2,4	1.C FE	7,575,983		103,7830	8,010,980	7,719,000		21,768			2,000	2,506	MON	6,861	112,923	05/13/2020	02/16/2026
39154T-BF-4	GREAT AMERICA LEASING RECEIVAB Series 14			2,4	1.F FE	5,317,908		103,5750	5,509,150	5,318,081		173			2,120	2,133	MON	5,012	95,222	02/04/2020	02/15/2027
40438D-AD-1	HPEFS EQUIPMENT TRUST HPEFS 19 Series 14			2,4	1.C FE	6,998,649		101,5570	7,108,974	6,999,326		519			2,320	2,339	MON	4,962	162,400	09/12/2019	09/20/2029
40439D-AE-9	HPEFS EQUIPMENT TRUST HPEFS 19 Series 14			2,4	1.F FE	999,845		101,9650	1,019,645	999,908		47			2,490	2,508	MON	761	24,900	09/12/2019	09/20/2029
40439F-AE-4	HPEFS EQUIPMENT TRUST HPEFS 20 Series 14			2,4	1.F FE	3,999,946		101,5720	4,062,894	3,999,925		(21)			2,030	2,038	MON	2,481	67,667	02/13/2020	02/20/2030
40439F-AF-1	HPEFS EQUIPMENT TRUST HPEFS 20 Series 14			2,4	2.B FE	9,997,289		100,9680	10,096,779	9,997,973		684			2,060	2,279	MON	6,906	188,333	02/13/2020	02/20/2030
40439H-AA-7	HIN TIMESHARE TRUST HINTT 20-A Series 14			2,4	1.A FE	6,252,749		100,5800	6,253,700	6,252,778		30			1,390	1,397	MON	5,312	19,800	09/04/2020	10/09/2039
40439H-AB-5	HIN TIMESHARE TRUST HINTT 20-A Series 14			2,4	1.F FE	3,704,943		101,6890	3,768,478	3,704,971		28			2,230	2,246	MON	5,050	18,824	09/04/2020	10/09/2039
43284B-AA-0	HILTON GRAND VACATIONS TRUST H Series 14			2,4	1.A FE	2,901,419		106,0820	2,901,486	2,901,401		3			3,540	3,565	MON	1,712	102,713	09/11/2018	02/25/2032
43284B-AB-8	HILTON GRAND VACATIONS TRUST H Series 14			2,4	1.F FE	3,511,026		104,8630	3,481,783	3,505,109		(3,424)			3,700	3,511	MON	2,147	128,826	03/27/2019	02/25/2032
43284B-AC-6	HILTON GRAND VACATIONS TRUST H Series 14			2,4	2.B FE	4,915,289		104,2510	5,021,211	4,912,827		(2,465)			4,000	3,389	MON	3,211	90,139	10/27/2020	02/25/2032
43284H-AA-7	HGVT 19-AA Series 144A			2,4	1.A FE	5,787,349		103,5290	5,951,149	5,785,318		(2,042)			2,340	2,168	MON	2,242	100,882	07/15/2020	07/25/2033
43284H-AB-5	HGVT 19-AA Series 144A			2,4	1.F FE	2,873,854		102,5860	2,948,460	2,874,142		26			2,540	2,555	MON	1,217	73,003	08/06/2019	07/25/2033
43284H-AC-3	HGVT 19-AA Series 144A			2,4	2.B FE	2,155,955		101,5640	2,189,317	2,155,582		(4)			2,840	2,856	MON	1,020	61,219	08/06/2019	07/25/2033
43285H-AA-6	HILTON GRAND VACATIONS TRUST H Series 14			2,4	1.A FE	2,585,895		104,6600	2,624,384	2,507,534		(3,702)			2,740	2,044	MON	1,145	28,628	07/23/2020	02/25/2039
44891P-AE-4	HYUNDAI AUTO LEASE SECURITIZAT Series 14			2,4	1.C FE	8,998,078		100,3720	9,033,480	8,998,290		212			0,810	0,820	MON	3,240	16,605	09/18/2020	10/15/2024
44891R-AF-7	HYUNDAI AUTO RECEIVABLES TRUST HYUNDAI A			2,4	1.F FE	7,499,521		99,4560	7,459,214	7,500,000		18			1,080	1,084	MON	3,600	10,575	10/20/2020	12/15/2027
44935S-AE-6	HYUNDAI AUTO LEASE SECURITIZAT Series 14			2,4	1.B FE	8,499,873		102,4920	8,711,806	8,500,000		42			2,120	2,130	MON	8,009	161,679	01/13/2020	05/15/2024
543190-AA-0	LTRAN 15-1A			4	1.F FE	3,710,407		102,3260	3,796,946	3,710,631		23			2,980	3,000	MON	4,915	110,577	09/30/2015	01/15/2045
55316E-AE-2	MIAF EQUIPMENT FINANCE LLC MMA Series 14	\$		2,4	1.A FE	8,996,958		106,1280	9,551,520	8,997,466		388			2,290	2,306	MON	10,878	206,100	09/10/2019	11/12/2041
55388P-AA-8	MVW OWNER TRUST MVWOT 15-1A Series 144A			2,4	1.F FE	1,770,710		100,5380	1,792,407	1,774,975		2,666			2,520	2,788	MON	1,248	44,927	12/13/2018	12/20/2032
55388P-AB-6	MVW OWNER TRUST MVWOT 15-1A			4	2.B FE	439,854		100,1950	442,541	440,738		592			2,960	3,218	MON	364	13,099	03/29/2019	12/20/2032
553891-AA-0	MVW OWNER TRUST MVWOT 14-1A Series 144A			2,4	1.F FE	1,594,099		100,2040	1,618,933	1,602,662		4,325			2,250	2,750	MON	1,111	36,352	12/13/2018	09/22/2031
553894-AB-2	MVW OWNER TRUST MVWOT 16-1A			4	2.B FE	776,380		100,1620	776,606			20			2,640	2,660	MON	626	20,502	08/02/2016	12/20/2033
553896-AA-9	MVW OWNER TRUST MVWOT 17-1A Series 144A			1	1.A FE	570,513		102,4100	558,471	570,185		(328)			2,420	1,635	MON	413	1,126	12/01/2020	12/20/2034
553896-AB-7	MVW OWNER TRUST MVWOT 17-1A Series 144A			2,4	1.F FE	2,232,364		101,9260	2,251,437	2,230,764		(1,599)			2,750	2,411	MON	1,856	25,310	07/24/2020	12/20/2034
55389P-AB-5	MVW OWNER TRUST MVWOT 19-1A Series 144A			2,4	1.F FE	3,639,060		102,7910	3,741,625	3,640,048		110			3,000	3,025	MON	3,337	109,201	05/14/2019	11/20/2036
55389P-AC-3	MVW OWNER TRUST MVWOT 19-1A Series 144A			2,4	2.B FE	1,819,789		101,7780	1,852,383	1,819,826		17			3,330	3,355	MON	1,852	60,607	05/14/2019	11/20/2036
55400D-AA-9	MVW OWNER TRUST MVWOT 19-2A Series 144A			2,4	1.A FE	15,909,517		102,8620	16,205,362	15,754,512		(5,973)			2,220	2,044	MON	10,687	240,050	12/01/2020	10/20/2038
55400D-AB-7	MVW OWNER TRUST MVWOT 19-2A Series 144A			2,4	1.F FE	1,938,255		101,7550	1,972,589	1,938,263		8			2,440	2,455	MON	1,445	19,709	07/22/2020	10/20/2038
55400E-AA-7	MVW OWNER TRUST MVWOT 20-1A Series 144A			2,4	1.A FE	7,263,214		102,2660	7,428,703	7,263,245		31			1,740	1,748	MON	3,862	52,313	07/13/2020	10/20/2037
55400E-AB-5	MVW OWNER TRUST MVWOT 20-1A Series 144A			2,4	1.F FE	1,815,768		102,5220	1,816,019	1,815,776		8			2,730	2,748	MON	1,515	20,519	07/13/2020	10/20/2037
571183-AD-4	MARLIN LEASING RECEIVABLES LLC Series 14			2,4	1.A FE	2,114,072		100,3590	2,121,801	2,114,014		(42)			3,540	3,565	MON	2,287	74,843	07/17/2018	05/22/2023
571183-AE-2	MARLIN LEASING RECEIVABLES LLC Series 14			2,4	1.F FE	2,249,793		100,7540	2,266,974	2,249,929		91			3,700	3,731	MON	83,250		07/17/2018	06/20/2023
60700K-AE-2	MIAF EQUIPMENT FINANCE LLC MMA Series 14			2,4	1.A FE	12,996,992		100,1370	13,017,761	12,997,127		135			0,850	0,856	MON	5,218	24,862	09/10/2020	04/14/2042
60700M-AC-2	MIAF EQUIPMENT FINANCE LLC MMA Series 14			2,4	1.A FE	3,249,872		100,9700	3,281,539	3,249,886		14			0,970	0,973	MON	1,927	15,062	06/05/2020	04/09/2027
60700M-AD-0	MIAF EQUIPMENT FINANCE LLC MMA MIAF EQUI			2,4	1.A FE	1,999,788		102,2870	2,045,734	2,000,000		14			1,400	1,406	MON	1,711	13,378	06/05/2020	08/09/2030
62946A-AC-8	NP SPE II LLC NPLR 17-1A Series 144A			2,4	1.F FE	2,056,639		103,4180	2,126,963	2,056,658		(9)			3,372	3,395	MON	2,119	69,350	11/10/2017	10/21/2047
63938P-BJ-7	NAVISTAR FINANCIAL DEALER NOTE Series 14			4	1.D FE	2,400,000		100,0430	2,401,042	2,400,000					0,898	0,900	MON	239	33,962	06/10/2019	05/28/2024
63938P-BK-4	NAVISTAR FINANCIAL DEALER NOTE Series 14			4	1.F FE	2,300,000		99,9630	2,299,150	2,300,000					1,098	1,101	MON	281	37,250	06/10/2019	05/28/2024
63938P-BN-8	NAVISTAR FINANCIAL DEALER NOTE Series 14			4	1.D FE	1,693,000		100,8020	1,706,570	1,693,000					1,498	1,503	MON	493	10,705	07/17/2020	07/25/2025
63938P-BP-3	NAVISTAR FINANCIAL DEALER NOTE Series 14			4	1.F FE	1,000,000		100,8160	1,008,164	1,000,000					2,298	2,309	MON	447	9,679	07/17/2020	07/25/2025
63938P-BQ-1	NAVISTAR FINANCIAL DEALER NOTE Series 14			4	2.C FE	3,300,000		100,8430	3,327,809	3,300,000					3,048	3,067	MON	1,956	42,322	07/17/2020	07/25/2025
65341K-BA-3	NEXTGEAR FLOORPLAN MASTER OWNE Series 14			4	1.A FE	2,999,644		100,3280	3,009,845	2,999,725		32			3,220	3,243	MON	4,293	96,600	03/06/2018	02/15/2023
68504L-AA-9	ORANGE LAKE TIMESHARE TRUST ON Series 14			2,4	1.F FE	3,519,091		101,2830	3,653,571	3,607,300		12,810			2,610	3,395	MON	6,015	94,151	12/06/2018	03/08/2029

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68504L-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 14		2,4		2.B FE	1,942,258	100.0780	1,957,227	1,955,703	1,942,735		478			2.910	3.229	MON	3,636	9,485	10/28/2020	03/08/2029
68504U-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 14		2,4		1.F FE	3,010,273	103.4990	3,116,020	3,010,677	3,010,308		20			3.360	3.386	MON	6,182	101,159	05/21/2019	04/09/2038
69145A-AB-4	OXFORD FINANCE FUNDING TRUST 0 Series 14		4		1.F FE	2,000,000	103.4620	2,069,248	2,000,000	2,000,000					4.459	4.499	MON	3,964	89,180	01/29/2019	02/15/2027
78403D-AN-0	SBA TOWER TRUST Series 144A		1,4		1.F FE	7,000,000	106.4650	7,452,542	7,000,000	7,000,000					2.836	2.853	MON	8,823	197,969	09/10/2019	01/15/2025
78403D-AP-5	SBA TOWER TRUST Series 144A		4		1.F FE	4,000,000	102.9220	4,116,894	4,000,000	4,000,000					1.884	1.890	MON	3,349	31,609	07/08/2020	01/15/2026
78403D-AR-1	SBA TOWER TRUST Series 144A		4		1.F FE	3,500,000	100.7920	3,527,711	3,500,000	3,500,000					2.328	2.339	MON	3,621	34,176	07/08/2020	01/15/2028
82652S-AB-3	SIERRA RECEIVABLES FUNDING COM Series 14		1,4		1.F FE	6,333,387	101.1560	6,403,566	6,330,393	6,333,230		(157)			2.320	2.320	MON	4,488	52,627	08/07/2020	07/20/2037
82652M-AB-6	SIERRA RECEIVABLES FUNDING COM Series 14		2,4		1.F FE	2,479,277	102.0560	2,530,723	2,479,749	2,479,337		41			2.820	2.841	MON	2,137	69,929	07/16/2019	05/20/2036
82652M-AC-4	SIERRA RECEIVABLES FUNDING COM Series 14		2,4		2.B FE	4,429,297	101.2210	4,518,065	4,463,548	4,431,325		2,029			3.120	3.378	MON	4,255	94,131	07/28/2020	05/20/2036
82652W-AA-6	SIERRA RECEIVABLES FUNDING COM Series 14		2,4		1.F FE	3,413,903	100.2090	3,408,928	3,401,814	3,412,632		(1,322)			2.330	2.171	MON	2,422	42,567	07/22/2020	07/20/2033
82652W-AB-4	SIERRA RECEIVABLES FUNDING COM SIERRA RE		4		2.B FE	441,671	100.1700	442,446	441,696	441,674					2.780	2.797	MON	375	12,279	07/11/2016	07/20/2033
82652Y-AA-2	SIERRA RECEIVABLES FUNDING COM SIERRA RE		4		1.F FE	1,234,904	100.8510	1,245,642	1,235,126	1,234,991		19			2.430	2.446	MON	917	30,014	10/12/2016	10/20/2033
82653D-AA-7	SIERRA RECEIVABLES FUNDING COM SIERRA RE		2,4		1.A FE	1,597,678	103.7900	1,658,537	1,597,979	1,597,743		24			3.500	3.529	MON	1,709	55,929	07/11/2018	06/20/2035
82653D-AB-5	SIERRA RECEIVABLES FUNDING COM Series 14		2,4		1.F FE	1,740,393	103.1420	1,771,799	1,717,828	1,740,127		(280)			3.650	3.217	MON	1,916	37,304	12/01/2020	06/20/2035
82653E-AB-3	SIERRA RECEIVABLES FUNDING COM Series 14		2,4		1.F FE	2,524,684	103.0600	2,602,512	2,525,237	2,524,777		46			3.420	3.449	MON	2,639	86,363	03/12/2019	01/20/2036
82653E-AC-1	SIERRA RECEIVABLES FUNDING COM Series 14		2,4		2.B FE	6,865,241	102.5680	7,014,807	6,839,183	6,863,583		(1,660)			3.770	3.679	MON	7,878	135,199	07/28/2020	01/20/2036
82653G-AA-0	SIERRA RECEIVABLES FUNDING COM Series 14		4		1.A FE	2,059,630	104.4210	2,151,227	2,060,147	2,059,732		37			3.690	3.724	MON	2,323	76,019	10/10/2018	09/20/2035
82653G-AB-8	SIERRA RECEIVABLES FUNDING COM Series 14		4		1.F FE	1,373,203	103.7220	1,424,553	1,373,431	1,373,240		13			3.870	3.904	MON	1,624	53,152	10/10/2018	09/20/2035
82653G-AC-6	SIERRA RECEIVABLES FUNDING COM Series 14		2,4		2.B FE	6,487,453	103.3030	6,561,931	6,352,120	6,483,773		(3,671)			4.170	3.500	MON	8,094	91,874	10/27/2020	09/20/2035
83546D-AJ-7	SONIC CAPITAL LLC SONIC_20-1A Series 14A		2,4		2.B FE	1,983,333	108.6880	2,155,645	1,983,333	1,983,333					4.336	4.374	MON	2,628	78,353	01/15/2020	01/20/2050
84858W-AA-4	SPIRIT AIRLINES 2017-1 CLASS A SPIRIT AI		1		1.E FE	3,470,028	96.5420	3,350,025	3,470,028	3,470,028					3.375	3.373	FA	44,243	117,113	11/13/2017	02/15/2030
872480-AA-6	TIF FUNDING II LLC TIF_20-1A Series 144A		2,4		1.F FE	15,593,212	101.0490	15,763,683	15,600,000	15,593,553		340			2.090	2.110	MON	9,962	103,246	08/17/2020	08/20/2045
87342R-AD-6	TACO BELL FUNDING LLC BELL_18- Series 14		4		2.B FE	4,900,000	101.4290	4,970,021	4,900,000	4,900,000					4.318	4.339	FMAN	21,158	211,582	11/14/2018	11/25/2048
87407R-AA-4	TAL ADVANTAGE LLC TAL_20-1A Series 144A		4		1.F FE	9,733,615	100.8990	9,825,027	9,737,500	9,733,743		129			2.050	2.068	MON	6,099	49,350	09/09/2020	09/20/2045
88167H-AF-3	TESLA AUTO LEASE TRUST TESLA 2 Series 14		2,4		1.F FE	4,249,456	101.4160	4,310,185	4,250,000	4,249,538		82			1.680	1.691	MON	2,182	26,775	07/30/2020	02/20/2024
88167H-AG-1	TESLA AUTO LEASE TRUST TESLA 2 Series 14		2,4		2.B FE	1,999,967	102.3990	2,047,972	2,000,000	1,999,970		3			2.330	2.342	MON	1,424	17,475	07/30/2020	02/20/2024
88315L-AE-8	TEXTAINER MARINE CONTAINERS LT Series 14		4		1.F FE	13,559,277	102.8630	13,897,947	13,511,180	13,557,194		(2,083)			2.730	2.659	MON	11,271	122,952	08/11/2020	08/21/2045
89656F-AA-4	TRINITY RAIL LEASING LP TRL_12-1A ABS		4		1.F FE	1,383,658	100.3800	1,403,588	1,398,270	1,394,174		959			2.266	2.565	MON	1,408	31,685	09/30/2015	01/15/2043
89680H-AA-0	TRITON CONTAINER FINANCE LLC T Series 14		4		1.F FE	9,785,662	101.1640	9,901,373	9,787,487	9,785,714		52			2.110	2.123	MON	6,310	51,055	08/25/2020	09/20/2045
89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 14		4		2.B FE	4,892,884	101.8440	4,984,010	4,893,750	4,892,903		19			3.740	3.773	MON	5,592	45,248	08/25/2020	09/20/2045
89690E-AF-4	TRIP RAIL MASTER FUNDING LLC T Series 14		1,4		1.F FE	599,814	100.1260	600,580	599,822	599,821		2			2.709	2.725	MON	722	16,249	07/21/2017	08/15/2047
90782J-AA-1	UNION PACIFIC RAILROAD CO 2015 UNION PAC		1		1.D FE	7,114,286	108.5380	7,444,114	6,858,532	7,089,940		(24,348)			2.695	2.039	MM	25,158	184,837	02/12/2020	05/12/2027
90932J-AA-0	UNITED AIRLINES 2019-2 CLASS A UNITED AI		1		1.E FE	4,944,581	95.1130	4,685,416	4,926,157	4,943,496		(1,063)			2.700	2.664	MM	22,168	150,740	12/16/2019	05/01/2032
918296-AA-3	VSE VOI MORTGAGE LLC VSTNA_18- Series 14		2,4		1.A FE	4,454,083	104.9830	4,642,764	4,422,376	4,448,050		(3,202)			3.560	3.416	MON	4,811	157,437	03/27/2019	02/20/2036
92347Y-AD-6	VERIZON OWNER TRUST VZOT_19-A		2,4		1.E FE	4,498,973	103.5770	4,660,987	4,500,000	4,499,357		243			3.220	3.247	MON	4,428	144,900	03/05/2019	09/20/2023
92348C-AC-5	VERIZON OWNER TRUST VZOT_20-C		2,4		1.F FE	12,998,889	100.2380	13,030,934	13,000,000	12,998,935		46			0.770	0.773	MON	2,781	13,625	10/27/2020	12/20/2025
92348R-AD-0	VERIZON OWNER TRUST VZOT_17-3A Series 14		4		1.A FE	9,498,912	100.1040	9,509,875	9,500,000	9,499,287		117			2.530	2.545	MON	7,344	240,350	10/11/2017	04/20/2022
92348T-AD-6	VERIZON OWNER TRUST VZOT_20-A		2,4		1.E FE	9,498,226	103.0710	9,791,745	9,500,000	9,498,564		337			2.060	2.073	MON	5,980	174,499	01/21/2020	07/22/2024
92348X-AD-7	VERIZON OWNER TRUST VZOT_18-A		2,4		1.E FE	9,998,188	102.9460	10,294,622	10,000,000	9,999,178		624			3.550	3.581	MON	10,847	355,000	10/02/2018	04/20/2023
92349F-AD-5	VERIZON OWNER TRUST VZOT_18-1 Series 14A		2,4		1.C FE	6,028,085	101.3430	6,080,573	6,000,000												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
009090-AB-7	AIR CANADA 2015-1 CLASS B PASS SERIES 14				2.C FE	1,872,460	.97,3740	1,823,298	1,872,460	1,872,460					.3,875	.3,875	MS	21,364	72,558	03/12/2015	03/15/2023
576339-CH-6	MASTER CREDIT CARD TRUST MCCT Series 14	A	4		2.B FE	2,999,552	103.3170	3,099,501	3,000,000	2,999,680			128		2,590	2,609	MON	2,158	70,793	01/16/2020	09/23/2024
89621A-AU-3	TRILLIUM CREDIT CARD TRUST II Series 144	A	4		2.B FE	4,874,000	101.5120	4,947,687	4,874,000	4,874,000					2,628	2,639	MON	1,779	119,194	01/13/2020	12/27/2024
03768W-AB-3	APIDOS CLO APID 20-33A	C	2,4		1.C FE	2,000,000	100.4280	2,008,560	2,000,000	2,000,000					2,409	2,111	JAJO	23,076		06/04/2020	07/24/2031
03768W-AA-3	APIDOS CLO APID 20-34A Series 144A	C	2,4		1.A FE	8,500,000	100.0500	8,504,250	8,500,000	8,500,000					1,488	1,352	JAJO	17,220		10/02/2020	01/20/2033
08186P-AA-1	BENEFIT STREET PARTNERS CLO LT Series 14	C	2		1.A FE	1,250,000	100.0860	1,251,075	1,250,000	1,250,000					1,577	1,580	JAJO	4,271		12/01/2020	10/15/2032
08186P-AC-7	BENEFIT STREET PARTNERS CLO LT Series 14	D	2,4		1.C FE	5,000,000	100.1790	5,008,950	5,000,000	5,000,000					2,187	2,192	JAJO	23,691	148,533	10/10/2019	10/15/2032
08186U-AC-6	BENEFIT STREET PARTNERS CLO LT Series 14	C	2		1.A FE	3,000,000	100.0000	3,000,000	3,000,000	3,000,000					1,668	1,672	JAJO	1,251		12/04/2020	01/20/2032
09228Y-AA-0	BLACKBIRD CAPITAL AIRCRAFT BBI Series 14	D	2,4		1.C FE	2,483,708	.96,5600	2,464,303	2,552,083	2,504,196		11,684			2,487	3,468	MON	2,821	63,470	03/29/2019	12/15/2041
12481Q-AC-9	CBAM CLO MANAGEMENT CBAM 18-5A Series 14	C	4		1.A FE	3,900,000	.99,3390	3,973,560	4,000,000	3,912,135		12,135			1,250	1,810	JAJO	10,557	35,292	05/29/2020	04/17/2031
12481X-AS-9	CBAM CLO MANAGEMENT CBAM 18-6A Series 14	D	2,4		1.C FE	5,250,000	100.3530	5,268,533	5,250,000	5,250,000					2,337	2,344	JAJO	26,582	150,513	11/27/2019	01/15/2031
12482X-AC-3	CBAM CLO MANAGEMENT CBAM 19-11 Series 14	D	2,4		1.C FE	5,000,000	100.4920	5,024,600	5,000,000	5,000,000					2,118	2,124	JAJO	21,478	144,865	10/10/2019	10/20/2032
12549W-BF-1	CIFC FUNDING LTD CIFC 15-1A Series 144A	C	4		1.A FE	1,000,000	100.0140	1,000,140	1,000,000	1,000,000					1,326	1,326	JAJO	2,615	24,265	12/12/2017	01/22/2031
12807C-AA-1	CAL FUNDING IV LTD CAI 20-1A Series 144A	C	2,4		1.F FE	14,677,934	101.2710	14,867,913	14,681,250	14,678,106		171			2,220	2,236	MON	5,432	95,966	09/01/2020	09/25/2045
14314H-AL-8	CARLYLE GLOBAL MARKET STRATEGI Series 14	D	2,4		1.C FE	5,000,000	100.5000	5,025,000	5,000,000	5,000,000					3,251	3,263	JAJO	32,058	172,935	09/10/2019	10/20/2032
14316A-AC-1	CARLYLE GLOBAL MARKET STRATEGI Series 14	C	4		1.A FE	3,750,000	.97,3860	3,651,975	3,750,000	3,750,000					1,468	1,471	JAJO	11,166	96,786	12/15/2017	10/20/2030
14316C-AG-8	CARLYLE GLOBAL MARKET STRATEGI Series 14	D	4		1.C FE	5,000,000	.99,1490	4,957,450	5,000,000	5,000,000					1,837	1,841	JAJO	19,900	148,964	06/15/2018	07/15/2030
17180T-AQ-5	CIFC FUNDING LTD CIFC 16-1A Series 144A	C	2		1.C FE	2,500,000	100.4780	2,511,950	2,500,000	2,500,000					2,159	2,164	JAJO	10,793		12/01/2020	10/21/2031
26252V-AG-6	DRYDEN SENIOR LOAN FUND DRSLF_ DRYDEN SE	C	2,4		1.C FE	3,000,000	100.4250	3,012,750	3,000,000	3,000,000					2,874	2,883	FIAN	9,819	45,129	04/24/2020	05/20/2031
289247-AY-4	ELM CLO LTD ELM 14-1A Series 144A	D	4		1.C FE	5,000,000	100.4850	5,024,250	5,000,000	5,000,000					1,980	1,985	JAJO	20,901	156,140	06/05/2019	01/17/2029
36319X-AC-1	GALAXY CLO LTD GALXY 18-25A Series 144A	D	4		1.C FE	3,712,500	100.5050	3,768,938	3,750,000	3,719,557		4,583			1,865	2,007	JAJO	13,014	110,792	06/11/2019	10/25/2031
36320M-AL-2	GALAXY CLO LTD GALXY 15-20A Series 144A	C	4		1.A FE	5,000,000	.99,7550	4,987,750	5,000,000	5,000,000					1,218	1,220	JAJO	12,353	116,374	02/23/2018	04/20/2031
37959P-AA-5	GLOBAL SC FINANCE SRL SEACO 20 Series 14	C	4		1.F FE	4,869,240	100.9800	4,917,199	4,869,470	4,869,248		8			2,170	2,181	MON	4,109	28,472	09/02/2020	10/17/2040
38137H-BU-1	GOLDENTREE LOAN OPPORTUNITIES Series 144	C	4		1.A FE	5,250,000	.99,8960	5,244,540	5,250,000	5,250,000					1,288	1,288	JAJO	13,897	127,569	12/08/2017	01/18/2031
50189P-AL-6	LOM LTD PARTNERSHIP LOM 25A Series 144A	C	4		1.C FE	6,000,000	100.0000	6,000,000	6,000,000	6,000,000					1,868	1,873	JAJO	22,732	179,190	07/10/2017	07/20/2030
55818H-BG-2	MADISON PARK FUNDING LTD Series 144A	D	4		1.C FE	3,000,000	100.4910	3,014,730	3,000,000	3,000,000					2,018	2,023	JAJO	12,278	94,158	05/20/2019	01/20/2029
55954K-AC-9	MAGNETITE CLO LTD MAGNE 17-19A Series 14	C	4		1.C FE	8,625,000	100.4880	8,667,090	8,625,000	8,625,000					1,888	1,892	JAJO	33,468	262,288	06/29/2017	07/17/2030
56844Y-AA-5	MARINER CLO LLC MARINR 18-5A Series 144A	C	2		1.A FE	7,122,863	.99,8590	7,114,954	7,125,000	7,122,878		16			1,319	1,329	JAJO	17,753		12/18/2020	04/25/2031
67098W-AA-9	OAK HILL CREDIT PARTNERS OAKC Series 14	C	1,4		1.A FE	10,000,000	100.0780	10,007,800	10,000,000	10,000,000					1,468	1,470	JAJO	22,832		09/24/2020	10/19/2032
675711-AC-9	OCTAGON INVESTMENT PARTNERS XX Series 14	C	4		1.C FE	5,000,000	.99,7880	4,989,400	5,000,000	5,000,000					1,718	1,722	JAJO	17,422	141,721	10/17/2017	01/20/2031
860444-AN-8	STEWART PARK CLO LTD STWRT Series 144A	C	4		1.A FE	1,944,000	.99,0390	1,980,780	2,000,000	1,949,212		5,212			1,487	2,004	JAJO	6,443	20,276	06/08/2020	01/15/2030
88315L-AG-3	TEXTAINER MARINE CONTAINERS LT Series 14	C	2,4		1.F FE	9,764,318	101.3970	9,903,667	9,767,226	9,764,422		104			2,100	2,115	MON	6,267	50,708	09/08/2020	09/20/2045
92332T-AD-4	VENTURE CDO LTD VENTR 20-39A Series 144A	C	2,4		1.C FE	7,000,000	100.2930	7,020,510	7,000,000	7,000,000					2,037	2,031	JAJO	30,893	98,475	02/25/2020	04/15/2033
92333B-AG-5	VENTR 19-37A Series 144A	D	2,4		1.C FE	2,000,000	100.4860	2,009,720	2,000,000	2,000,000					2,137	2,143	JAJO	9,260	65,686	05/21/2019	07/15/2032
92914R-BG-6	VOYA CLO LTD VOYA 14-4A Series 144A	D	4		1.A FE	4,937,500	.99,3770	4,968,850	5,000,000	4,952,809		7,587			1,717	1,895	JAJO	18,600	143,543	01/08/2019	07/14/2031
92917C-AG-7	VOYA CLO LTD VOYA 13-1A Series 144A	C	4		1.A FE	5,000,000	.99,5440	4,977,200	5,000,000	5,000,000					1,587	1,590	JAJO	17,191	136,255	09/29/2017	10/15/2030
92918N-AC-1	VOYA CLO LTD VOYA 20-3A Series 144A	C	2,4		1.A FE	10,000,000	100.4010	10,040,100	10,000,000	10,000,000					1,518	1,521	JAJO	23,619		09/25/2020	10/20/2031
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,196,513,025	XXX	1,217,625,919	1,196,181,472	1,196,691,020		51,214			XXX	XXX	XXX	1,925,497	23,049,193	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						4,432,929,327	XXX	4,671,740,965	4,420,583,133	4,428,994,354	(2,180,815)	(930,958)			XXX	XXX	XXX	27,559,689	105,256,573	XXX	XXX
4899999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
6099999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
7699999. Total - Issuer Obligations						3,500,421,699	XXX	3,744,652,940	3,509,121,661	3,505,420,013	(2,180,815)	167,588			XXX	XXX	XXX	26,862,124	85,725,505	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						1,196,513,025	XXX	1,217,625,919	1,196,181,472	1,196,691,020		51,214			XXX	XXX	XXX	1,925,497	23,049,193	XXX	XXX
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds						4,696,934,724	XXX	4,962,278,859	4,705,303,133	4,702,111,033	(2,180,815)	218,802			XXX	XXX	XXX	28,787,621	108,774,698	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	517,427,817	1B ..\$	158,501,485	1C ..\$	341,922,607	1D ..\$	111,186,765	1E ..\$	269,583,246	1F ..\$	860,007,815	1G ..\$	548,721,860
2A ..\$	499,325,492	2B ..\$	744,966,659	2C ..\$	534,670,474								
3A ..\$	61,623,462	3B ..\$	20,491,128	3C ..\$	30,796,223								
4A ..\$		4B ..\$		4C ..\$	2,886,000								
5A ..\$		5B ..\$		5C ..\$									
6 ..\$													

SCHEDULE D - PART 2 - SECTION 1

[illegible]

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ...\$						

SCHEDULE D - PART 2 - SECTION 2

[illegible]

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ...\$						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-AP-6	US TREASURY TREASURY NOTE		12/23/2020	CITIGROUP GLOBAL MARKETS		49,953,125	50,000,000	12,019
0599999	Subtotal - Bonds - U.S. Governments					49,953,125	50,000,000	12,019
57582R-L6-1	MASSACHUSETTS ST MASSACHUSETTS ST		11/19/2020	MORGAN STANLEY		2,000,000	2,000,000	
605581-NE-3	MISSISSIPPI ST MISSISSIPPI ST		07/24/2020	WELLS FARGO BANK		1,595,000	1,595,000	
605581-NF-0	MISSISSIPPI ST MISSISSIPPI ST		07/24/2020	WELLS FARGO BANK		1,500,000	1,500,000	
605581-NG-8	MISSISSIPPI ST MISSISSIPPI ST		07/24/2020	WELLS FARGO BANK		1,500,000	1,500,000	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					6,595,000	6,595,000	
040654-XI-0	ARIZONA ST TRANSN BRD HIWY REV		01/10/2020	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	
040654-XY-8	ARIZONA ST TRANSN BRD HIWY REV		01/10/2020	J.P. MORGAN SECURITIES INC		3,000,000	3,000,000	
040654-YY-6	ARIZONA ST TRANSN BRD HIWY REV		01/10/2020	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	
050589-QY-9	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE		07/23/2020	J.P. MORGAN SECURITIES INC		1,250,000	1,250,000	
050589-QZ-6	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE		07/23/2020	J.P. MORGAN SECURITIES INC		1,250,000	1,250,000	
050589-RA-0	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE		07/23/2020	J.P. MORGAN SECURITIES INC		750,000	750,000	
050589-RB-8	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE		07/23/2020	J.P. MORGAN SECURITIES INC		1,145,000	1,145,000	
050589-RC-6	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE		07/23/2020	J.P. MORGAN SECURITIES INC		1,000,000	1,000,000	
050589-RD-4	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE		07/23/2020	J.P. MORGAN SECURITIES INC		1,000,000	1,000,000	
20281P-LY-6	COMMONWEALTH FING AUTH PA COMMONWEALTH F		01/10/2020	ROYAL BANK OF CANADA		2,000,000	2,000,000	
20281P-HL-3	COMMONWEALTH FING AUTH PA COMMONWEALTH F		01/10/2020	ROYAL BANK OF CANADA		2,070,000	2,070,000	
20281P-HM-1	COMMONWEALTH FING AUTH PA COMMONWEALTH F		01/10/2020	ROYAL BANK OF CANADA		1,555,000	1,555,000	
26443C-AG-8	DUKE UNIVERSITY HLTH SYS		01/07/2020	J.P. MORGAN SECURITIES INC		1,000,000	1,000,000	
41422E-KR-3	HARRIS CNTY TEX MET TRAN AUTH		02/06/2020	MORGAN STANLEY		5,000,000	5,000,000	
546475-TW-4	LOUISIANA (STATE OF) LOUISIANA ST GAS &		08/21/2020	J.P. MORGAN SECURITIES INC		2,500,000	2,500,000	
64990F-VZ-1	NEW YORK ST DORM AUTH NEW YORK ST DORM A		11/12/2020	BANC OF AMERICA SECURITIES LLC		6,520,928	6,585,000	5,897
798153-NF-5	SAN JOSE CALIF FING AUTH SAN JOSE CALIF		09/11/2020	J.P. MORGAN SECURITIES INC		1,750,000	1,750,000	
798153-NG-3	SAN JOSE CALIF FING AUTH SAN JOSE CALIF		09/11/2020	J.P. MORGAN SECURITIES INC		2,720,000	2,720,000	
798153-NH-1	SAN JOSE CALIF FING AUTH SAN JOSE CALIF		09/11/2020	J.P. MORGAN SECURITIES INC		1,545,000	1,545,000	
798153-NJ-7	SAN JOSE CALIF FING AUTH SAN JOSE CALIF		09/11/2020	J.P. MORGAN SECURITIES INC		2,000,000	2,000,000	
798153-NK-4	SAN JOSE CALIF FING AUTH SAN JOSE CALIF		09/11/2020	J.P. MORGAN SECURITIES INC		2,000,000	2,000,000	
798153-NL-2	SAN JOSE CALIF FING AUTH SAN JOSE CALIF		09/11/2020	J.P. MORGAN SECURITIES INC		3,500,000	3,500,000	
798153-NM-0	SAN JOSE CALIF FING AUTH SAN JOSE CALIF		09/11/2020	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	
832432-AL-2	SMITHSONIAN INSTITUTION		06/17/2020	J.P. MORGAN SECURITIES INC		1,810,500	1,800,000	45
832432-AM-0	SMITHSONIAN INSTITUTION		06/11/2020	J.P. MORGAN SECURITIES INC		1,000,000	1,000,000	
875301-HP-1	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HIL		08/27/2020	J.P. MORGAN SECURITIES INC		1,500,000	1,500,000	
875301-HQ-9	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HIL		08/27/2020	J.P. MORGAN SECURITIES INC		1,615,000	1,615,000	
875301-HR-7	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HIL		08/27/2020	J.P. MORGAN SECURITIES INC		1,250,000	1,250,000	
875301-HS-5	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HIL		08/27/2020	J.P. MORGAN SECURITIES INC		3,905,000	3,905,000	
875301-HT-3	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HIL		08/27/2020	J.P. MORGAN SECURITIES INC		5,750,000	5,750,000	
97705M-QN-8	WISCONSIN ST WISCONSIN ST		01/23/2020	JEFFRIES & COMPANY INC		1,000,000	1,000,000	
3199999	Subtotal - Bonds - U.S. Special Revenues					76,386,428	76,440,000	5,942
00287Y-BV-0	ABBVIE INC 2.950% 11/21/26		11/19/2020	Tax Free Exchange		6,992,750	7,000,000	
00751Y-AF-3	ADVANCE AUTO PARTS INC.		12/14/2020	Various		8,377,072	8,281,000	28,539
009158-AY-2	AIR PRODUCTS AND CHEMICALS INC		04/27/2020	J.P. MORGAN SECURITIES INC		2,497,524	2,500,000	
019736-AG-2	ALLISON TRANSMISSION INC Series 144A		11/09/2020	Various		4,005,000	4,000,000	
02343U-AG-0	BEMIS COMPANY INC 3.625% 04/28/26		04/23/2020	Tax Free Exchange		3,314,490	3,425,000	
02665W-DJ-7	AMERICAN HONDA FINANCE CORPORA		02/12/2020	J.P. MORGAN SECURITIES INC		20,046,500	20,000,000	12,404
03027X-AZ-3	AMERICAN TOWER CORP AMERICAN TOWER CORPO		01/07/2020	J.P. MORGAN SECURITIES INC		4,995,250	5,000,000	
03076C-AH-9	AMERIPRISE FINANCIAL INC		02/12/2020	J.P. MORGAN SECURITIES INC		7,698,370	7,353,000	89,845
031162-CT-5	AMGEN INC 2.200% 02/21/27		06/03/2020	Various		7,148,710	7,000,000	35,629
038779-AB-0	ARBYS FUNDING LLC ARBYS 20-1A Series 144		07/30/2020	Various		7,551,700	7,481,250	539
04685A-2N-0	ATHENE GLOBAL FUNDING Series 144A		06/24/2020	DEUTSCHE BANK SECURITIES INC		2,997,630	3,000,000	
05493C-AB-2	BCC FUNDING CORP BCCFC 20-1 Series 144A		10/21/2020	Suntrust Banks Inc		8,999,023	9,000,000	
05493C-AC-0	BCC FUNDING CORP BCCFC 20-1 Series 144A		10/21/2020	Suntrust Banks Inc		5,999,230	6,000,000	
05565E-BM-6	BMW US CAPITAL LLC Series 144A		04/06/2020	BANC OF AMERICA SECURITIES LLC		1,997,940	2,000,000	
05608T-AA-9	BXG RECEIVABLES NOTE TRUST BXG SERIES 14		10/01/2020	KEYBANC CAPITAL MARKET		5,469,954	5,470,462	
05608T-AB-7	BXG RECEIVABLES NOTE TRUST BXG Series 14		10/01/2020	KEYBANC CAPITAL MARKET		2,263,612	2,263,612	
06051G-HY-8	BANK OF AMERICA CORP 2.015% 02/13/26		02/10/2020	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	
06051G-JK-6	BANK OF AMERICA CORP 1.197% 10/24/26		10/16/2020	BANC OF AMERICA SECURITIES LLC		20,000,000	20,000,000	
071813-BQ-1	BAXTER INTERNATIONAL INC. BAXTER INTERNA		02/12/2020	Various		10,262,100	10,000,000	2,168
08576P-AB-7	BERRY GLOBAL INC Series 144A		12/15/2020	CITIGROUP GLOBAL MARKETS		8,996,940	9,000,000	
101137-AZ-0	BOSTON SCIENTIFIC CORP BOSTON SCIENTIFIC		05/14/2020	BARCLAYS CAPITAL INC		4,997,600	5,000,000	
110122-CN-6	BRISTOL-MYERS SQUIBB CO		07/17/2020	Tax Free Exchange		6,983,956	7,000,000	
110122-CX-4	BRISTOL-MYERS SQUIBB CO		07/17/2020	Tax Free Exchange		6,910,006	6,900,000	
110122-CY-2	BRISTOL-MYERS SQUIBB CO		07/17/2020	Tax Free Exchange		4,987,184	5,000,000	
11134L-AR-0	BROADCOM CORPORATION/BROADCOM BROADCOM C		06/03/2020	GOLDMAN SACHS & CO		2,076,620	2,000,000	27,222

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
11135F-AL-5	BROADCOM INC 4.110% 09/15/28		08/11/2020	Tax Free Exchange		3,365,973	3,186,000	
11135F-AZ-4	BROADCOM INC 4.250% 04/15/26		08/11/2020	Tax Free Exchange		4,969,365	5,000,000	
118230-AN-1	BUCKEYE PARTNERS BUCKEYE PARTNERS LP		07/07/2020	BANC OF AMERICA SECURITIES LLC		1,930,000	2,000,000	20,300
118230-AT-8	BUCKEYE PARTNERS Series 144A		02/11/2020	CREDIT SUISSE FIRST BOSTON COR		1,000,000	1,000,000	
124857-AR-4	CBS CORP 2.900% 01/15/27		02/12/2020	J.P. MORGAN SECURITIES INC		6,147,780	6,000,000	15,950
12509D-AC-6	COG RECEIVABLES TRUST COG_20-1 Series 14		12/03/2020	WELLS FARGO BANK		4,034,219	4,000,000	3,041
12509D-AD-4	COG RECEIVABLES TRUST COG_20-1 Series 14		08/04/2020	BMO NESBITT BURNS		3,499,527	3,500,000	
125523-BR-0	CIGNA CORP 3.900% 02/15/22		07/14/2020	Tax Free Exchange		5,052,626	5,000,000	
125523-BV-1	CIGNA CORP 3.000% 07/15/23		07/14/2020	Tax Free Exchange		4,998,112	5,000,000	
125581-GR-3	CIT GROUP INC 5.000% 08/01/23		06/01/2020	J.P. MORGAN SECURITIES INC		2,015,000	2,000,000	33,889
125581-HA-9	CIT GROUP INC 3.929% 06/19/24		06/16/2020	MORGAN STANLEY		3,000,000	3,000,000	
12563L-AN-7	CLI FUNDING LLC CLIF_20-1A Series 144A		08/27/2020	BANC OF AMERICA SECURITIES LLC		9,645,554	9,650,000	
12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A		10/02/2020	DEUTSCHE BANK SECURITIES INC		9,722,996	9,725,000	
12636Y-AC-6	CRH AMERICA FINANCE INC Series 144A		06/03/2020	GOLDMAN SACHS & CO		8,597,280	8,000,000	53,544
12656*-AO-5	CSLB HOLDINGS INC 2.380% 05/27/27		05/27/2020	BANC OF AMERICA SECURITIES LLC		3,000,000	3,000,000	
14315F-AG-2	CARMAX AUTO OWNER TRUST CARMX		07/14/2020	BARCLAYS CAPITAL INC		4,299,190	4,300,000	
14316H-AE-2	CARMAX AUTO OWNER TRUST CARMX		10/14/2020	ROYAL BANK OF CANADA		6,748,027	6,750,000	
14316H-AF-9	CARMAX AUTO OWNER TRUST CARMX		10/14/2020	ROYAL BANK OF CANADA		6,998,522	7,000,000	
14448C-AP-9	CARRIER GLOBAL CORP 2.493% 02/15/27		12/10/2020	Tax Free Exchange		9,403,116	9,500,000	
14687A-AP-3	CARVANA AUTO RECEIVABLES TRUST CARVANA A		12/03/2020	CREDIT SUISSE FIRST BOSTON COR		7,497,629	7,500,000	
14687A-AQ-1	CARVANA AUTO RECEIVABLES TRUST CARVANA A		12/03/2020	CREDIT SUISSE FIRST BOSTON COR		2,199,886	2,200,000	
14687A-AR-9	CARVANA AUTO RECEIVABLES TRUST CARVANA A		12/03/2020	CREDIT SUISSE FIRST BOSTON COR		1,499,706	1,500,000	
15135B-AR-2	CENTENE CORP 4.250% 12/15/27		05/08/2020	Tax Free Exchange		3,967,922	4,000,000	
165183-CL-6	CHESAPEAKE FUNDING II LLC CF1 Series 14		10/28/2020	J.P. MORGAN SECURITIES INC		1,001,875	1,000,000	517
166756-AL-0	CHEVRON USA INC. CHEVRON USA INC		08/10/2020	BARCLAYS CAPITAL INC		5,000,000	5,000,000	
166764-BX-7	CHEVRON CORP 1.995% 05/11/27		06/03/2020	Various		15,518,000	15,000,000	13,300
168298-AD-5	CHICK-FIL-A INC 1.820% 10/29/27		10/29/2020	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	
168298-AE-3	CHICK-FIL-A INC 1.900% 10/29/28		10/29/2020	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	
168298-AF-0	CHICK-FIL-A INC 1.970% 10/29/29		10/29/2020	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	
171798-AD-3	CINAREX ENERGY CO. 3.900% 05/15/27		02/12/2020	J.P. MORGAN SECURITIES INC		7,266,420	7,000,000	70,525
172967-HIF-5	CITIGROUP INC 3.352% 04/24/25		02/12/2020	J.P. MORGAN SECURITIES INC		5,254,100	5,000,000	53,073
17305E-GF-6	CITIBANK CREDIT CARD ISSUANCE CITIBANK C		09/29/2020	BARCLAYS CAPITAL INC		13,048,750	13,000,000	4,165
17305E-GL-3	CITIBANK CREDIT CARD ISSUANCE CCCIT_18-A		09/29/2020	BARCLAYS CAPITAL INC		12,026,250	12,000,000	1,459
174610-AR-6	CITIZENS FINANCIAL GROUP INC CITIZENS FI		06/03/2020	GOLDMAN SACHS & CO		5,737,215	5,500,000	55,733
191216-CN-8	COCA-COLA COMPANY THE 2.950% 03/25/25		03/20/2020	CITIGROUP GLOBAL MARKETS		4,496,265	4,500,000	
19565C-AA-8	COLONIAL ENTERPRISES INC Series 144A		06/03/2020	GOLDMAN SACHS & CO		10,733,200	10,000,000	19,861
20030N-BW-0	COMCAST CORP 2.350% 01/15/27		06/03/2020	GOLDMAN SACHS & CO		5,313,850	5,000,000	45,694
20030N-DK-4	COMCAST CORP 3.900% 04/01/27		03/24/2020	WELLS FARGO BANK		1,495,995	1,500,000	
207651-F8-4	CONNECTICUT NATURAL GAS CORPOR CONNECTIC		09/22/2020	SCOTIA CAPITAL		4,000,000	4,000,000	
212015-AS-0	CONTINENTAL RESOURCES INC		08/12/2020	CREDIT SUISSE FIRST BOSTON COR		960,000	1,000,000	3,524
23355L-AJ-5	DXC TECHNOLOGY CO 4.000% 04/15/23		04/14/2020	BANC OF AMERICA SECURITIES LLC		2,996,520	3,000,000	
233851-DW-1	DAIMLER FINANCE NORTH AMERICA Series 144		08/04/2020	CITIGROUP GLOBAL MARKETS		5,360,100	5,000,000	73,625
24704G-AD-5	DELL EQUIPMENT FINANCE TRUST D Series 14		09/15/2020	ROYAL BANK OF CANADA		5,248,833	5,250,000	
24704G-AE-3	DELL EQUIPMENT FINANCE TRUST D DELL EQUI		09/15/2020	ROYAL BANK OF CANADA		3,999,348	4,000,000	
25278X-AM-1	DIAMONDBACK ENERGY INC		02/12/2020	J.P. MORGAN SECURITIES INC		5,107,900	5,000,000	32,951
254683-CE-3	DISCOVERY CARD EXECUTION NOTE DISCOVERY		09/29/2020	BANC OF AMERICA SECURITIES LLC		25,046,875	25,000,000	5,025
26209X-AA-9	DRIVEN BRANDS FUNDING LLC HONK Series 14		06/29/2020	BARCLAYS CAPITAL INC		2,860,643	2,842,875	
26209X-AC-5	DRIVEN BRANDS FUNDING LLC HONK Series 14		10/29/2020	BARCLAYS CAPITAL INC		2,500,000	2,500,000	
27409L-AA-1	EAST OHIO GAS CO Series 144A		06/05/2020	Various		10,063,344	10,065,000	
291011-BL-7	EMERSON ELECTRIC CO 1.800% 10/15/27		06/03/2020	Various		13,258,400	13,000,000	18,000
29278N-AP-8	ENERGY TRANSFER OPERATING LP		02/12/2020	Various		8,026,500	8,000,000	6,283
29373K-AC-7	ENTERPRISE FLEET FINANCING LLC Series 14		02/11/2020	ROYAL BANK OF CANADA		3,999,183	4,000,000	
29444U-BG-0	EQUINIX INC 1.800% 07/15/27		12/02/2020	BANC OF AMERICA SECURITIES LLC		8,774,101	8,525,000	69,053
29449W-AA-5	EQUITABLE FINANCIAL LIFE INSUR Series 14		06/29/2020	J.P. MORGAN SECURITIES INC		6,987,190	7,000,000	
316773-DA-5	FIFTH THIRD BANCORP 2.550% 05/05/27		04/30/2020	MORGAN STANLEY		4,990,150	5,000,000	
316770-BR-9	FIFTH THIRD BANK 2.250% 02/01/27		01/28/2020	MORGAN STANLEY		4,996,450	5,000,000	
33767D-AB-1	FIRSTCASH INC Series 144A		08/12/2020	JEFFRIES & COMPANY INC		2,000,000	2,000,000	
337738-BB-3	FISERV INC 2.250% 06/01/27		05/11/2020	WELLS FARGO BANK		3,997,360	4,000,000	
344908-AC-8	FOOTBALL CLUB TERM NOTES 2020- FOOTBALL		11/10/2020	Various		15,044,520	15,000,000	14,850
344908-AH-7	FOOTBALL CLUB TERM NOTES 2020- FOOTBALL		10/02/2020	BANC OF AMERICA SECURITIES LLC		4,000,000	4,000,000	
34532J-AA-2	FORD CREDIT AUTO OWNER TRUST F Series 14		10/06/2020	ROYAL BANK OF CANADA		5,998,058	6,000,000	
34532J-AB-0	FORD CREDIT AUTO OWNER TRUST F Series 14		10/06/2020	ROYAL BANK OF CANADA		8,998,112	9,000,000	
34532J-AC-8	FORD CREDIT AUTO OWNER TRUST F Series 14		10/06/2020	ROYAL BANK OF CANADA		4,999,360	5,000,000	
34533Y-AG-5	FORD CREDIT AUTO OWNER TRUST F FORD CRED		11/17/2020	BANC OF AMERICA SECURITIES LLC		5,098,560	5,100,000	
345397-AA-5	FORD MOTOR CREDIT COMPANY LLC		01/06/2020	GOLDMAN SACHS & CO		5,000,000	5,000,000	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
35137L-AG-0	FOX CORP 4.030% 01/25/24		04/03/2020	Tax Free Exchange		5,000,000	5,000,000	
361886-CJ-1	GMF FLOORPLAN OWNER REVOLVING Series 144		12/03/2020	BANC OF AMERICA SECURITIES LLC		551,676	550,000	346
361886-CN-2	GMF FLOORPLAN OWNER REVOLVING Series 144		10/20/2020	CITIGROUP GLOBAL MARKETS		5,238,768	5,240,000	
361886-CP-7	GMF FLOORPLAN OWNER REVOLVING Series 144		10/20/2020	CITIGROUP GLOBAL MARKETS		5,858,913	5,860,000	
362569-AE-5	GM FINANCIAL AUTOMOBILE LEASIN GM FINANC		09/22/2020	WELLS FARGO BANK		7,998,536	8,000,000	
362578-AA-0	GSW ARENA HOLDINGS LLC		09/09/2020	GOLDMAN SACHS & CO		2,000,000	2,000,000	
36258N-AF-9	GM FINANCIAL CONSUMER AUTOMOBIL GM FINANC		12/03/2020	Various		6,226,678	6,189,000	1,512
362590-AD-3	GM FINANCIAL SECURITIZED TERM GM FINANC		08/11/2020	CITIGROUP GLOBAL MARKETS		6,249,934	6,250,000	
362590-AF-8	GM FINANCIAL SECURITIZED TERM GM FINANC		08/11/2020	CITIGROUP GLOBAL MARKETS		3,199,991	3,200,000	
36259K-AG-2	GM FINANCIAL AUTOMOBILE LEASIN GM FINANC		02/10/2020	J.P. MORGAN SECURITIES INC		5,499,567	5,500,000	
36259P-AH-9	GM FINANCIAL AUTOMOBILE LEASIN GM FINANC		07/22/2020	WELLS FARGO BANK		4,329,720	4,214,000	1,503
36260K-AF-1	GM FINANCIAL CONSUMER AUTOMOBIL GM FINANC		10/06/2020	J.P. MORGAN SECURITIES INC		3,999,751	4,000,000	
369550-BL-1	GENERAL DYNAMICS CORP GENERAL DYNAMICS C		03/23/2020	WELLS FARGO BANK		1,487,280	1,500,000	
37331N-AL-5	GEORGIA-PACIFIC LLC Series 144A		06/03/2020	Various		22,356,960	22,000,000	30,625
37940X-AA-0	GLOBAL PAYMENTS INC. GLOBAL PAYMENTS INC		02/12/2020	J.P. MORGAN SECURITIES INC		5,113,800	5,000,000	1,104
38937L-AC-5	GRAY OAK PIPELINE LLC Series 144A		09/11/2020	TORONTO DOMINION		9,985,600	10,000,000	
39154T-BE-7	GREAT AMERICA LEASING RECEIVAB Series 14		05/13/2020	Various		7,575,983	7,719,000	
39154T-BF-4	GREAT AMERICA LEASING RECEIVAB Series 14		02/04/2020	WELLS FARGO BANK		5,317,908	5,319,000	
40139L-AH-6	GUARDIAN LIFE GLOBAL FUNDING Series 144A		06/30/2020	J.P. MORGAN SECURITIES INC		6,988,380	7,000,000	
40139L-BA-0	GUARDIAN LIFE GLOBAL FUNDING Series 144A		11/16/2020	J.P. MORGAN SECURITIES INC		9,960,700	10,000,000	
40438F-AE-4	HPEFS EQUIPMENT TRUST HPEFS 20 Series 14		02/13/2020	GOLDMAN SACHS & CO		3,999,946	4,000,000	
40438F-AF-1	HPEFS EQUIPMENT TRUST HPEFS 20 Series 14		02/13/2020	GOLDMAN SACHS & CO		9,997,289	10,000,000	
40439H-AA-7	HIN TIMESHARE TRUST HINTT 20-A Series 14		09/04/2020	BANC OF AMERICA SECURITIES LLC		6,252,749	6,253,700	
40439H-AB-5	HIN TIMESHARE TRUST HINTT 20-A Series 14		09/04/2020	BANC OF AMERICA SECURITIES LLC		3,704,943	3,705,896	
41242*-BK-7	HARDWOOD FUNDING LLC 3.860% 06/07/28		10/28/2020	SEAPORT GROUP		7,247,835	6,650,000	110,519
41242*-BR-2	HARDWOOD FUNDING LLC 2.600% 06/07/27		06/08/2020	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	
42824C-BK-4	HEWLETT PACKARD ENTERPRISE CO		07/14/2020	CITIGROUP GLOBAL MARKETS		14,973,000	15,000,000	
43284B-AC-6	HILTON GRAND VACATIONS TRUST H Series 14		10/27/2020	BANC OF AMERICA SECURITIES LLC		3,174,570	3,075,575	1,367
43284H-AA-7	HGVT 19-AA Series 144A		07/15/2020	BANC OF AMERICA SECURITIES LLC		2,913,662	2,874,142	4,110
43285H-AA-6	HILTON GRAND VACATIONS TRUST H Series 14		07/23/2020	CREDIT SUISSE FIRST BOSTON COR		2,585,895	2,507,534	382
443510-AH-5	HUBBELL INC HUBBELL INCORPORATED		02/06/2020	CANTOR FITZGERALD		10,351,700	10,000,000	153,125
44891P-AE-4	HYUNDAI AUTO LEASE SECURITIZAT Series 14		09/18/2020	J.P. MORGAN SECURITIES INC		8,998,078	9,000,000	
44891R-AF-7	HYUNDAI AUTO RECEIVABLES TRUST HYUNDAI A		10/20/2020	SMBG NIKKO SECURITIES AI		7,499,521	7,500,000	
44935S-AE-6	HYUNDAI AUTO LEASE SECURITIZAT Series 14		01/13/2020	BARCLAYS CAPITAL INC		8,499,873	8,500,000	
458140-BQ-2	INTEL CORP INTEL CORPORATION		03/20/2020	J.P. MORGAN SECURITIES INC		9,481,475	9,500,000	
466313-AH-6	JABIL CIRCUIT INC 3.950% 01/12/28		08/04/2020	CITIGROUP GLOBAL MARKETS		5,576,700	5,000,000	13,167
46647P-BF-2	JPMORGAN CHASE & CO 2.301% 10/15/25		02/12/2020	J.P. MORGAN SECURITIES INC		8,104,880	8,000,000	79,768
46647P-BT-2	JPMORGAN CHASE & CO 1.045% 11/19/26		11/12/2020	J.P. MORGAN SECURITIES INC		4,000,000	4,000,000	
481218-AG-6	JRD HOLDINGS LLC 2.300% 11/18/27		11/18/2020	BANC OF AMERICA SECURITIES LLC		8,000,000	8,000,000	
49326E-EK-5	KEYCORP 2.250% 04/06/27		06/03/2020	GOLDMAN SACHS & CO		10,205,600	10,000,000	74,375
52532X-AC-9	LEIDOS INC Series 144A		05/07/2020	CITIGROUP GLOBAL MARKETS		996,420	1,000,000	
52736R-BG-6	LEVI STRAUSS & CO 5.000% 05/01/25		08/13/2020	Tax Free Exchange		2,009,041	2,000,000	
548661-DX-2	LOWES COMPANIES INC 1.300% 04/15/28		12/02/2020	JEFFRIES & COMPANY INC		9,179,283	9,187,000	13,934
55336V-BK-5	MPLX LP 3.500% 12/01/22		05/22/2020	Tax Free Exchange		2,995,199	3,000,000	
553896-AA-9	MVVI OWNER TRUST MVVIOT 17-1A Series 144A		12/01/2020	CREDIT SUISSE FIRST BOSTON COR		570,513	558,471	488
553896-AB-7	MVVI OWNER TRUST MVVIOT 17-1A Series 144A		07/24/2020	CREDIT SUISSE FIRST BOSTON COR		2,232,364	2,208,894	1,350
55400D-AA-9	MVVI OWNER TRUST MVVIOT 19-2A Series 144A		12/01/2020	CREDIT SUISSE FIRST BOSTON COR		8,454,684	8,298,519	1,721
55400D-AB-7	MVVI OWNER TRUST MVVIOT 19-2A Series 144A		07/22/2020	CREDIT SUISSE FIRST BOSTON COR		1,938,255	1,938,558	526
55400E-AA-7	MVVI OWNER TRUST MVVIOT 20-1A Series 144A		07/13/2020	CREDIT SUISSE FIRST BOSTON COR		7,263,214	7,264,074	
55400E-AB-5	MVVI OWNER TRUST MVVIOT 20-1A Series 144A		07/13/2020	CREDIT SUISSE FIRST BOSTON COR		1,815,768	1,816,019	
57629W-CQ-1	MASSMUTUAL GLOBAL FUNDING II Series 144A		06/03/2020	Various		23,978,897	23,510,000	92,521
57636Q-AR-5	MASTERCARD INC 3.300% 03/26/27		03/24/2020	CITIGROUP GLOBAL MARKETS		1,495,815	1,500,000	
58174#-AD-6	MCKINSEY & CO 2.400% 06/11/23		06/11/2020	BANC OF AMERICA SECURITIES LLC		6,000,000	6,000,000	
58174#-AE-4	MCKINSEY & CO 2.520% 06/11/25		06/11/2020	BANC OF AMERICA SECURITIES LLC		6,000,000	6,000,000	
58174#-AF-1	MCKINSEY & CO 2.700% 06/11/27		06/11/2020	BANC OF AMERICA SECURITIES LLC		3,000,000	3,000,000	
59833C-AB-8	MIDWEST CONNECTOR CAPITAL COMP Series 14		07/16/2020	MIZUHO SECURITIES		9,056,250	9,000,000	98,781
60700K-AE-2	MMAF EQUIPMENT FINANCE LLC MMA Series 14		09/10/2020	J.P. MORGAN SECURITIES INC		12,996,992	13,000,000	
60700M-AC-2	MMAF EQUIPMENT FINANCE LLC MMA Series 14		06/05/2020	J.P. MORGAN SECURITIES INC		3,249,872	3,250,000	
60700M-AD-0	MMAF EQUIPMENT FINANCE LLC MMA MMAF EQUI		06/05/2020	J.P. MORGAN SECURITIES INC		1,999,788	2,000,000	
60871R-AG-5	MOLSON COORS BREWING CO		02/12/2020	J.P. MORGAN SECURITIES INC		5,165,300	5,000,000	13,750
617446-BQ-5	MORGAN STANLEY 2.188% 04/28/26		04/23/2020	MORGAN STANLEY		3,000,000	3,000,000	
629278-AF-5	NHL US FUNDING LP 3.040% 08/13/27		08/13/2020	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	
63486*-AA-9	NATIONAL BASKETBALL ASSOCIATIO NATIONAL		12/16/2020	BANC OF AMERICA SECURITIES LLC		3,000,000	3,000,000	
636180-BQ-3	NATIONAL FUEL GAS COMPANY NATIONAL FUEL		06/08/2020	GOLDMAN SACHS & CO		3,164,550	3,000,000	3,208
63636#-AG-1	NATIONAL HOCKEY LEAGUE		12/29/2020	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
63938P-BN-8	NAVISTAR FINANCIAL DEALER NOTE Series 14		07/17/2020	BANC OF AMERICA SECURITIES LLC		1,693,000	1,693,000	
63938P-BP-3	NAVISTAR FINANCIAL DEALER NOTE Series 14		07/17/2020	BANC OF AMERICA SECURITIES LLC		1,000,000	1,000,000	
63938P-BQ-1	NAVISTAR FINANCIAL DEALER NOTE Series 14		07/17/2020	BANC OF AMERICA SECURITIES LLC		3,300,000	3,300,000	
64932Z-AG-9	NEW YORK PRESBYTERIAN HOSP		08/12/2020	GOLDMAN SACHS & CO		1,850,000	1,850,000	
64952W-DL-4	NEW YORK LIFE GLOBAL FUNDING Series 144A		01/14/2020	BANC OF AMERICA SECURITIES LLC		4,982,050	5,000,000	
64952W-DS-9	NEW YORK LIFE GLOBAL FUNDING Series 144A		08/04/2020	J.P. MORGAN SECURITIES INC		19,966,200	20,000,000	
665228-C8-9	NORTHERN ILLINOIS GAS COMPANY		06/12/2020	STONECASTLE SECURITIES LLC		10,553,500	10,000,000	3,694
665228-H*-6	NORTHERN ILLINOIS GAS COMPANY		08/31/2020	PNC CAPITAL MARKETS		2,000,000	2,000,000	
670346-AR-6	NUCOR CORP NUCOR CORPORATION		06/03/2020	Various		13,269,840	13,000,000	7,222
67079B-AC-4	NUTRITION & BIOSCIENCES INC Series 144A		09/09/2020	MORGAN STANLEY		4,999,950	5,000,000	
68504L-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 14		10/28/2020	WELLS FARGO BANK		1,942,258	1,955,703	3,478
693656-AC-4	PVH CORP 4.625% 07/10/25		10/19/2020	Tax Free Exchange		14,140,212	14,000,000	
713448-ER-5	PEPSICO INC 2.625% 03/19/27		06/03/2020	GOLDMAN SACHS & CO		9,888,120	9,000,000	49,875
723484-AH-4	PINNACLE WEST CAP CORP		06/10/2020	J.P. MORGAN SECURITIES INC		2,499,750	2,500,000	
741503-BC-9	BOOKING HOLDINGS INC 3.550% 03/15/28		06/03/2020	GOLDMAN SACHS & CO		5,330,600	5,000,000	39,444
74151*-AM-0	PRICEDWATERHOUSECOOPERS LLP PRICEDWATERHOU		09/09/2020	U.S. Bancorp Piper Jaffray		4,000,000	4,000,000	
74151*-AN-8	PRICEDWATERHOUSECOOPERS LLP PRICEDWATERHOU		09/09/2020	U.S. Bancorp Piper Jaffray		4,000,000	4,000,000	
747262-AY-9	QVC INC 4.750% 02/15/27		02/28/2020	Various		4,861,800	4,900,000	12,244
75524K-NH-3	CITIZENS BANK NA/ PROVIDENCE R		04/27/2020	MORGAN STANLEY		4,987,350	5,000,000	
7591EP-AQ-3	REGIONS FINANCIAL CORPORATION		05/13/2020	J.P. MORGAN SECURITIES INC		4,984,750	5,000,000	
75951A-AN-8	RELiance STANDARD LIFE GLOBAL Series 144		02/12/2020	J.P. MORGAN SECURITIES INC		20,425,258	20,300,000	21,244
75951A-AP-3	RELiance STANDARD LIFE GLOBAL Series 144		04/30/2020	CREDIT SUISSE FIRST BOSTON COR		4,978,250	5,000,000	
771196-BL-5	ROCHE HOLDINGS INC Series 144A		02/12/2020	J.P. MORGAN SECURITIES INC		11,485,824	11,200,000	14,778
78355H-KP-3	RYDER SYSTEM INC 2.900% 12/01/26		02/12/2020	J.P. MORGAN SECURITIES INC		8,599,381	8,300,000	62,849
78403D-AP-5	SBA TOWER TRUST Series 144A		07/08/2020	BARCLAYS CAPITAL INC		4,000,000	4,000,000	
78403D-AR-1	SBA TOWER TRUST Series 144A		07/08/2020	BARCLAYS CAPITAL INC		3,500,000	3,500,000	
785592-AU-0	SABINE PASS LIQUEFACTION LLC		06/03/2020	GOLDMAN SACHS & CO		10,706,000	10,000,000	93,333
80282K-AZ-9	SANTANDER HOLDINGS USA INC		06/03/2020	GOLDMAN SACHS & CO		5,099,600	5,000,000	27,033
808513-BB-0	CHARLES SCHWAB CORP CHARLES SCHWAB CORPO		03/20/2020	CREDIT SUISSE FIRST BOSTON COR		4,497,570	4,500,000	
826525-AB-3	SIERRA RECEIVABLES FUNDING COM Series 14		08/07/2020	CREDIT SUISSE FIRST BOSTON COR		6,333,387	6,330,393	
82652W-AC-4	SIERRA RECEIVABLES FUNDING COM Series 14		07/28/2020	BANC OF AMERICA SECURITIES LLC		2,445,652	2,479,749	2,149
82652W-AA-6	SIERRA RECEIVABLES FUNDING COM Series 14		07/22/2020	J.P. MORGAN SECURITIES INC		2,712,086	2,699,852	699
82653D-AB-5	SIERRA RECEIVABLES FUNDING COM Series 14		12/01/2020	CREDIT SUISSE FIRST BOSTON COR		781,722	759,040	1,000
82653E-AC-1	SIERRA RECEIVABLES FUNDING COM Series 14		07/28/2020	BANC OF AMERICA SECURITIES LLC		5,602,705	5,576,565	5,840
82653G-AC-6	SIERRA RECEIVABLES FUNDING COM Series 14		10/27/2020	BANC OF AMERICA SECURITIES LLC		5,114,047	4,978,689	5,190
83546D-AJ-7	SONIC CAPITAL LLC SONIC 20-1A Series 144		01/15/2020	BARCLAYS CAPITAL INC		1,983,333	1,983,333	
855244-AV-1	STARBUCKS CORP STARBUCKS CORPORATION		08/04/2020	Various		17,644,060	17,000,000	102,111
86944B-AG-8	SUTTER HEALTH 2.294% 08/15/30		10/22/2020	MORGAN STANLEY		10,000,000	10,000,000	
872480-AA-6	TIF FUNDING II LLC TIF 20-1A Series 144A		08/17/2020	WELLS FARGO BANK		15,593,212	15,600,000	
87264A-BH-7	T-MOBILE USA INC Series 144A		08/04/2020	Various		10,163,650	10,000,000	11,958
87407R-AA-4	TAL ADVANTAGE LLC TAL 20-1A Series 144A		09/09/2020	WELLS FARGO BANK		9,737,615	9,737,500	
87612B-BR-2	TARGA RESOURCES PARTNERS LP Series 144A		08/11/2020	WELLS FARGO BANK		1,000,000	1,000,000	
87901J-AF-2	GANNETT CO INC Series 144A		09/08/2020	J.P. MORGAN SECURITIES INC		1,400,000	1,400,000	
88167H-AF-3	TESLA AUTO LEASE TRUST TESLA 2 Series 14		07/30/2020	DEUTSCHE BANK SECURITIES INC		4,249,456	4,250,000	
88167H-AG-1	TESLA AUTO LEASE TRUST TESLA 2 Series 14		07/30/2020	DEUTSCHE BANK SECURITIES INC		1,999,967	2,000,000	
88315L-AE-8	TEXTAINER MARINE CONTAINERS LT Series 14		08/11/2020	Various		13,559,277	13,511,180	
883556-CF-7	THERMO FISHER SCIENTIFIC INC THERMO FISH		03/23/2020	J.P. MORGAN SECURITIES INC		1,500,000	1,500,000	
89236T-HG-3	TOYOTA MOTOR CREDIT CORP		08/11/2020	J.P. MORGAN SECURITIES INC		4,997,650	5,000,000	
89680H-AA-0	TRITON CONTAINER FINANCE LLC T Series 14		08/25/2020	ROYAL BANK OF CANADA		9,785,662	9,787,487	
89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 14		08/25/2020	ROYAL BANK OF CANADA		4,892,884	4,893,750	
89788M-AA-0	BB&T CORP 1.200% 08/05/25		06/02/2020	Suntrust Banks Inc		3,995,760	4,000,000	
90331H-PL-1	US BANK NATIONAL ASSOCIATION US BANK NA		01/16/2020	U.S. Bancorp Piper Jaffray		4,989,350	5,000,000	
907818-FJ-2	UNION PACIFIC CORPORATION		02/12/2020	J.P. MORGAN SECURITIES INC		5,812,818	5,800,000	6,235
90782J-AA-1	UNION PACIFIC RAILROAD CO 2015 UNION PAC		02/12/2020	J.P. MORGAN SECURITIES INC		7,114,286	6,858,532	49,290
910637-V*-5	UNITED ILLUMINATING CO		12/01/2020	SCOTIA CAPITAL		1,000,000	1,000,000	
911312-BX-3	UNITED PARCEL SERVICE INC		03/19/2020	BANC OF AMERICA SECURITIES LLC		4,994,750	5,000,000	
91533B-AC-4	PFIZER UPJOHN HONG KONG LIMITE Series 14		06/17/2020	GOLDMAN SACHS & CO		4,997,750	5,000,000	
918204-BB-3	VF CORPORATION 2.800% 04/23/27		06/03/2020	Various		10,255,900	10,000,000	16,333
91913Y-BB-5	VALERO ENERGY CORP VALERO ENERGY CORPORA		09/08/2020	J.P. MORGAN SECURITIES INC		4,993,500	5,000,000	
92203F-AT-5	VANGUARD GROUP INC/THE THE VANGUARD GROU		08/19/2020	J.P. MORGAN SECURITIES INC		3,000,000	3,000,000	
92348C-AC-5	VERIZON OWNER TRUST VZOT 20-C		10/27/2020	BANC OF AMERICA SECURITIES LLC		12,998,889	13,000,000	
92348T-AD-6	VERIZON OWNER TRUST VZOT 20-A		01/21/2020	BANC OF AMERICA SECURITIES LLC		9,498,226	9,500,000	
92826C-AL-6	VISA INC 1.900% 04/15/27		06/03/2020	GOLDMAN SACHS & CO		9,489,060	9,000,000	29,925
95000U-2K-8	WELLS FARGO & COMPANY 2.164% 02/11/26		02/12/2020	Various		10,000,950	10,000,000	2,104
960386-AQ-3	WESTINGHOUSE AIR BRAKE TECHNOL WESTINGHO		06/16/2020	J.P. MORGAN SECURITIES INC		2,996,760	3,000,000	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
96949L-AD-7	WILLIAMS PRTNRS 3.750% 06/15/27		06/03/2020	GOLDMAN SACHS & CO		9,698,760	9,000,000	159,375
98163C-AF-7	WORLD OMNI AUTO RECEIVABLES TR WORLD OMN		08/11/2020	BANC OF AMERICA SECURITIES LLC		13,998,249	14,000,000	
98163C-AH-3	WORLD OMNI AUTO RECEIVABLES TR WORLD OMN		08/11/2020	BANC OF AMERICA SECURITIES LLC		3,899,704	3,900,000	
98419M-AM-2	XYLEM INC 1.950% 01/30/28		06/24/2020	CITIGROUP GLOBAL MARKETS		9,950,100	10,000,000	
015644-AF-4	ALGOMA CENTRAL CORP ALGOMA CENTRAL CORPO		12/10/2020	ROYAL BANK OF CANADA		3,000,000	3,000,000	
01626P-AM-8	ALIMENTATION COUCHE-TARD INC Series 144A	A.	06/03/2020	GOLDMAN SACHS & CO		5,095,550	5,000,000	52,444
064159-QE-9	BANK OF NOVA SCOTIA SCOTIABAN		06/03/2020	GOLDMAN SACHS & CO		9,844,740	9,000,000	82,350
064159-TF-3	BANK OF NOVA SCOTIA SCOTIABAN	A.	01/07/2020	SCOTIA CAPITAL		14,971,350	15,000,000	
13607G-LZ-5	CANADIAN IMPERIAL BANK OF COMM CANADIAN	A.	02/12/2020	J.P. MORGAN SECURITIES INC		10,074,900	10,000,000	12,500
576339-CH-6	MASTER CREDIT CARD TRUST MCCT Series 14	A.	01/16/2020	BMO NESBITT BURNS		2,999,552	3,000,000	
58151K-AM-0	METHANEX CORP METHANEX CORPORATION		09/17/2020	J.P. MORGAN SECURITIES INC		1,000,000	1,000,000	
89621A-AU-3	TRILLIUM CREDIT CARD TRUST II Series 144	A.	01/13/2020	J.P. MORGAN SECURITIES INC		4,874,000	4,874,000	
C4861*-AR-8	IRVING OIL LTD 3.840% 03/20/29		03/20/2020	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	
C5793*-AM-5	MCCAIN FINANCE CANADA LTD		01/17/2020	HSBC SECURITIES INC		8,000,000	8,000,000	
00973R-AD-5	AKER BP ASA Series 144A	D.	02/12/2020	J.P. MORGAN SECURITIES INC		4,172,000	4,000,000	33,250
00973R-AE-3	AKER BP ASA Series 144A	D.	01/08/2020	J.P. MORGAN SECURITIES INC		4,984,800	5,000,000	
013822-AE-1	ALCOA NEDERLAND HOLDING BV Series 144A	C.	07/08/2020	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	
034863-AT-7	ANGLO AMERICAN CAPITAL PLC Series 144A	C.	04/22/2020	BANC OF AMERICA SECURITIES LLC		2,466,275	2,500,000	11,944
03768M-AB-3	APIDOS CLO APID_20-33A	C.	06/04/2020	GOLDMAN SACHS & CO		2,000,000	2,000,000	
03768W-AA-3	APIDOS CLO APID_20-34A Series 144A	C.	10/02/2020	DEUTSCHE BANK		8,500,000	8,500,000	
05401A-AJ-0	AVOLON HOLDINGS FUNDING LTD Series 144A	D.	02/12/2020	Various		10,521,175	10,500,000	10,743
05583J-AG-7	BPCE SA Series 144A 2.375% 01/14/25	D.	01/06/2020	BARCLAYS CAPITAL INC		4,970,100	5,000,000	
05583J-AH-5	BPCE SA Series 144A 1.652% 10/06/26	C.	12/10/2020	Various		25,101,550	25,000,000	15,602
08186P-AA-1	BENEFIT STREET PARTNERS CLO LT Series 14	C.	12/01/2020	GOLDMAN SACHS & CO		1,250,000	1,250,000	2,683
08186U-AC-6	BENEFIT STREET PARTNERS CLO LT Series 14	C.	12/04/2020	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	
09659W-2J-2	BNP PARIBAS SA Series 144A	C.	02/12/2020	J.P. MORGAN SECURITIES INC		5,127,750	5,000,000	34,846
09659W-2L-7	BNP PARIBAS SA Series 144A	C.	08/04/2020	Various		14,449,800	14,000,000	35,134
124810-AC-9	CBAM CLO MANAGEMENT CBAM_18-5A Series 14	C.	05/29/2020	CITIGROUP GLOBAL MARKETS		3,900,000	4,000,000	11,014
12807C-AA-1	CAL FUNDING IV LTD CAI_20-1A Series 144A	C.	09/01/2020	WELLS FARGO BANK		14,677,934	14,681,250	
17180T-AQ-5	CIFC FUNDING LTD CIFC_16-1A Series 144A	C.	12/01/2020	BANC OF AMERICA SECURITIES LLC		2,500,000	2,500,000	7,046
184494-A*-3	CLEANAWAY WASTE MANAGEMENT LTD	C.	02/11/2020	MITSUBISHI SECURITIES		4,000,000	4,000,000	
22535W-AG-2	CREDIT AGRICOLE SA/LONDON Series 144A	C.	06/09/2020	BARCLAYS CAPITAL INC		5,013,050	5,000,000	
247156-AS-3	DELOITTE LLP 3.320% 05/07/25	C.	05/07/2020	U.S. Bancorp Piper Jaffray		4,000,000	4,000,000	
247156-AT-1	DELOITTE LLP 3.460% 05/07/27	C.	05/07/2020	U.S. Bancorp Piper Jaffray		2,000,000	2,000,000	
26252V-AG-6	DRYDEN SENIOR LOAN FUND DRSLF_DRYDEN SE	C.	04/24/2020	BNP PARIBAS		3,000,000	3,000,000	
29446M-AE-2	STATOIL ASA 3.000% 04/06/27	C.	06/03/2020	GOLDMAN SACHS & CO		10,970,600	10,000,000	49,167
33938X-AC-9	FLEXTRONICS INTL LTD. 3.750% 02/01/26	C.	08/04/2020	CITIGROUP GLOBAL MARKETS		5,503,000	5,000,000	2,604
37959P-AA-5	GLOBAL SC FINANCE SRL SEACO_20 Series 14	C.	09/02/2020	ROYAL BANK OF CANADA		4,869,240	4,869,470	
43761A-DH-0	HOMESERVE PLC 3.340% 08/20/27	C.	08/20/2020	LLOYDS TSB BANK PLC		3,000,000	3,000,000	
456837-AU-7	ING GROEP NV Series 144A	C.	06/24/2020	J.P. MORGAN SECURITIES INC		6,995,310	7,000,000	
539439-AV-1	LLOYDS BANKING GROUP PLC	D.	02/12/2020	Various		16,757,967	16,700,000	5,899
56844Y-AA-5	MARINER CLO LLC MARNR_18-5A Series 144A	C.	12/18/2020	ROYAL BANK OF CANADA		7,122,863	7,125,000	14,945
606822-BS-2	MITSUBISHI UFJ FINANCIAL GROUP MITSUBISH	C.	07/13/2020	MORGAN STANLEY		3,000,000	3,000,000	
60687Y-BF-5	MIZUHO FINANCIAL GROUP INC	C.	07/06/2020	MIZUHO SECURITIES		2,500,000	2,500,000	
62954H-AC-2	NXP BV/NXP FUNDING LLC/NXP USA Series 14	C.	06/03/2020	GOLDMAN SACHS & CO		3,120,810	3,000,000	8,925
67098W-AA-9	OAK HILL CREDIT PARTNERS OAKC Series 14	C.	09/24/2020	J.P. MORGAN SECURITIES INC		10,000,000	10,000,000	
74977R-DH-4	RABOBANK NEDERLAND Series 144A	C.	06/17/2020	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	
78081B-AC-7	ROYALTY PHARMA PLC Series 144A	C.	08/24/2020	BANC OF AMERICA SECURITIES LLC		4,914,200	5,000,000	
81180W-BA-8	SEAGATE HDD CAYMAN Series 144A	C.	12/07/2020	Various		4,900,000	4,900,000	165
83368R-AV-4	SOCIETE GENERALE Series 144A	D.	01/16/2020	Soc Gen		4,990,000	5,000,000	
83368R-AX-0	SOCIETE GENERALE 1.375% 07/08/25	C.	06/30/2020	Soc Gen		9,972,100	10,000,000	
83368R-AZ-5	SOCIETE GENERALE Series 144A	C.	12/09/2020	Soc Gen		10,010,350	10,000,000	
860444-AN-8	STANDARD CHARTERED PLC Series 144A	D.	02/12/2020	J.P. MORGAN SECURITIES INC		8,410,971	8,300,000	22,098
860444-AN-8	STEWART PARK CLO LTD STWRT Series 144A	C.	06/08/2020	WELLS FARGO BANK		1,944,000	2,000,000	7,681
86562M-BV-1	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	D.	01/06/2020	SMBC NIKKO SECURITIES AI		5,000,000	5,000,000	
86562M-CA-6	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	C.	06/29/2020	SMBC NIKKO SECURITIES AI		5,000,000	5,000,000	
88315L-AG-3	TEXTAINER MARINE CONTAINERS LT Series 14	C.	09/08/2020	WELLS FARGO BANK		9,764,318	9,767,226	
902613-AC-2	UBS GROUP AG Series 144A	C.	07/27/2020	UBS WARBURG LLC		7,000,000	7,000,000	
92332T-AD-4	VENTURE CDO LTD VENTR_20-39A Series 144A	C.	02/25/2020	NOMURA SECURITIES		7,000,000	7,000,000	
92918N-AC-1	VOYA CLO LTD VOYA_20-3A Series 144A	C.	09/25/2020	CITIGROUP GLOBAL MARKETS		10,000,000	10,000,000	
G4706*-AB-4	ICON INVESTMENTS FIVE UNLIMITE ICON INVE	D.	12/08/2020	MORGAN STANLEY		5,000,000	5,000,000	
G6363*-AL-1	NORDIC AVIATION CAPITAL A/S NORDIC AVIAT	C.	02/27/2020	CITIGROUP GLOBAL MARKETS		10,000,000	10,000,000	
N42816-CH-6	KONINKLIJKE VOPAK VN KONINKLIJKE VOPAK N	C.	12/21/2020	CITIGROUP GLOBAL MARKETS		2,000,000	2,000,000	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,792,393,434	1,774,419,300	2,657,333

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
8399997. Total - Bonds - Part 3						1,925,327,987	1,907,454,300	2,675,294
8399998. Total - Bonds - Part 5						87,971,786	87,462,775	323,931
8399999. Total - Bonds						2,013,299,773	1,994,917,075	2,999,225
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
9799997. Total - Common Stocks - Part 3							XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks							XXX	
9999999 - Totals						2,013,299,773	XXX	2,999,225

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-UQ-1	US TREASURY TREASURY NOTE		02/29/2020	Various		2,130,000	2,130,000	2,111,821	2,129,534		466		466		2,130,000				13,388	02/29/2020
912828-VP-2	US TREASURY TREASURY NOTE		07/31/2020	Various		5,960,000	5,960,000	5,961,230	5,960,140		(140)		(140)		5,960,000				122,106	07/31/2020
912828-VV-9	US TREASURY TREASURY NOTE		08/31/2020	Various		7,383,000	7,383,000	7,419,627	7,387,757		(4,757)		(4,757)		7,383,000				188,718	08/31/2020
0599999	Subtotal - Bonds - U.S. Governments					15,473,000	15,473,000	15,492,678	15,477,431		(4,431)		(4,431)		15,473,000				324,212	XXX
250343-GK-0	DESCHUTES & JEFFERSON CNTYS OR MUNI BND		12/08/2020	Various		1,756,000	2,000,000	765,271	1,032,572		63,287		63,287		1,095,859		660,141	660,141		06/15/2030
645020-LD-8	NEW HAVEN CONN A 5.000% 11/01/20		11/01/2020	Maturity		65,000	65,000	64,676			25		25		65,000				3,250	11/01/2020
938429-M6-1	WASHINGTON CNTY ORE SCH DIST N WASHINGTO		06/30/2020	Maturity		880,000	880,000	880,000	880,000						880,000				9,940	06/30/2020
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,701,000	2,945,000	1,709,947	1,977,547		63,312		63,312		2,040,859		660,141	660,141	13,190	XXX
01026C-AC-5	ALABAMA ECON SETTLEMENT AUTH B ALABAMA E		09/15/2020	Call 100.0000		600,000	600,000	600,000	600,000						600,000				18,978	09/15/2025
072031-AG-2	BAY AREA CALIF WTR SPPLY & CON BAY AREA		10/01/2020	Maturity		1,250,000	1,250,000	1,242,000	1,245,980		4,020		4,020		1,250,000				27,300	10/01/2020
149717-JJ-0	CAYCE S C WTRIKKS & SEW REV MUNI BND REV		07/01/2020	Maturity		1,000,000	1,000,000	1,073,330	1,003,709		(3,709)		(3,709)		1,000,000				52,500	07/01/2020
438689-JV-4	HONOLULU HAWAII CITY AND CNTY HONOLULU H		12/08/2020	MARKETAXESS		516,995	500,000	500,000	500,000						500,000		16,995	16,995	19,859	07/01/2022
46613C-WG-6	JEA FLA ELEC SYS REV 6.406% 10/01/34		12/08/2020	Various		975,083	750,000	750,000	750,000						750,000		225,083	225,083	57,254	10/01/2034
491189-FV-3	KENTUCKY ASSETLIABILITY COMMI KENTUCKY A		12/08/2020	MARKETAXESS		1,760,412	1,750,000	1,750,000	1,750,000						1,750,000		10,413	10,413	55,639	04/01/2021
546850-BU-1	LOUISVILLE KY REGL ARPT AUTH A LOUISVILL		07/01/2020	Maturity		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				82,020	07/01/2020
574300-HY-8	MARYLAND ST TRANSN AUTH		12/08/2020	MARKETAXESS		171,356	140,000	140,000	140,000						140,000		31,356	31,356	11,682	07/01/2023
592248-FU-7	METROPOLITAN PIER & EXPOSITION		01/09/2020	Call 100.0000		35,000	35,000	35,002	35,000						35,000				128	06/15/2020
3199999	Subtotal - Bonds - U.S. Special Revenues					9,308,846	9,025,000	9,090,332	9,024,689		311		311		9,025,000		283,847	283,847	325,360	XXX
002480-AB-0	AXIS EQUIPMENT FINANCE RECEIVA AXIS EQUI		01/20/2020	Paydown		1,552,361	1,552,361	1,552,149	1,552,294		68		68		1,552,361				3,493	03/20/2022
00287V-BU-2	ABBVIE INC Series 144A		11/19/2020	Tax Free Exchange		6,992,751	7,000,000	6,991,670	6,991,790		961		961		6,992,751				206,500	11/21/2026
00507V-AH-2	ACTIVISION BLIZZARD INC		09/04/2020	Various		5,093,088	5,000,000	4,983,130	4,989,443		10,557		10,557		5,093,088				204,574	09/15/2021
007634-AA-6	AEGON FUNDING CO LLC 5.750% 12/15/20		12/15/2020	Maturity		1,340,000	1,340,000	1,382,197	1,345,074		(5,074)		(5,074)		1,340,000				77,050	12/15/2020
00912X-BA-1	AIR LEASE CORPORATION 3.250% 03/01/25		07/01/2020	BARCLAYS CAPITAL INC		4,996,000	5,000,000	4,935,850	4,952,120		4,297		4,297		4,996,417		39,583	39,583	135,868	03/01/2025
00914A-AB-8	AIR LEASE CORPORATION 3.750% 06/01/26		06/30/2020	BARCLAYS CAPITAL INC		3,030,000	3,000,000	2,965,500	2,968,143		2,219		2,219		2,970,362		59,638	59,638	65,938	06/01/2026
009363-AQ-5	AIRGAS INC 3.650% 07/15/24		12/22/2020	Call 111.3120		1,113,120	1,000,000	1,049,020	1,029,707		(29,707)		(29,707)		1,113,120				165,538	07/15/2024
02007P-AG-8	ALLY AUTO RECEIVABLES TRUST AL ALLY AUTO		10/15/2020	Paydown		3,500,000	3,500,000	3,499,346	3,499,744		256		256		3,500,000				88,083	09/15/2023
02343U-AC-9	AMCOR FINANCE USA INC Series 144A		04/23/2020	Tax Free Exchange		3,314,490	3,425,000	3,300,944	3,309,513		4,977		4,977		3,314,490					04/28/2026
023771-99-1	AMERICAN AIRLINES 2016-3 CLASS AMERICAN		10/15/2020	Various		450,036	450,036	441,525	442,318		7,718		7,718		450,036				10,121	10/15/2028
023772-AB-2	AMER AIRL 2013-1 CLASS A AMERICAN AIRLIN		10/05/2020	ROBERT BAIRD & COMPANY Redemption		2,151,728	2,723,705	2,263,960	2,769,696		(4,926)	500,810	(505,736)		2,263,960		(112,233)	(112,233)	133,764	07/15/2025
023772-AB-2	AMER AIRL 2013-1 CLASS A AMERICAN AIRLIN		07/15/2020	100.0000		188,137	188,137	193,217	191,314		(3,177)		(3,177)		188,137				5,629	07/15/2025
02377B-AC-0	AMERICAN AIRLINES 2015-2 CLASS AMERICAN		10/21/2020	BOSTON COR Redemption		1,985,778	2,898,946	2,898,946	2,898,946						2,898,946		(913,168)	(913,168)	138,537	09/22/2023
02377B-AC-0	AMERICAN AIRLINES 2015-2 CLASS AMERICAN		09/22/2020	100.0000		361,469	361,469	361,469	361,469						361,469				11,189	09/22/2023
02582J-JB-7	AMERICAN EXPRESS CREDIT ACCOUN AMXCA_18-		05/29/2020	BANC OF AMERICA SECURITIES LLC J.P. MORGAN SECURITIES		13,714,249	13,718,000	13,713,510	13,713,549		553		553		13,714,102		147	147	99,184	12/15/2025
02582J-JP-6	AMERICAN EXPRESS CREDIT ACCOUN AMERICAN		05/27/2020	INC		21,158,263	21,150,000	21,173,133	21,172,699		(5,418)		(5,418)		21,167,281		(9,020)	(9,020)	141,995	04/15/2024
0258MO-DT-3	AMERICAN EXPRESS CREDIT CORPOR AMERICAN		04/27/2020	Call 100.0000		5,000,000	5,000,000	4,995,100	4,999,584		416		416		5,000,000				49,479	05/26/2020
02666Q-G7-2	AMERICAN HONDA FINANCE CORPORA 144A		09/21/2020	Maturity		7,000,000	7,000,000	7,122,010	7,059,952		(59,952)		(59,952)		7,000,000				271,250	09/21/2020
038779-AA-2	ARBYS 15-1A ARBYS FUNDING LLC ARBYS_15-1		07/30/2020	Paydown		1,920,000	1,920,000	1,920,000	1,920,000						1,920,000				110,508	10/30/2045
04365U-AG-9	ASCENTUM EQUIPMENT RECEIVABLE Series 14		05/10/2020	Paydown		5,523,000	5,523,000	5,522,540	5,522,583		417		417		5,523,000				68,807	05/12/2025
05377R-BY-9	AVIS BUDGET RENTAL CAR FUNDING AVIS BUDG		07/20/2020	Paydown		4,000,000	4,000,000	3,998,414	3,999,884		116		116		4,000,000				48,300	07/20/2021
05377R-CC-6	AVIS BUDGET RENTAL CAR FUNDING SERIES 20		12/20/2020	Paydown		3,000,000	3,000,000	2,999,052	2,999,849		151		151		3,000,000				93,338	12/20/2021
05531F-AU-7	BB&T CORP 2.625% 06/29/20		05/29/2020	Call 100.0000		5,000,000	5,000,000	4,997,200	4,999,707		293		293		5,000,000				54,688	06/29/2020
05606X-AA-2	BXG RECEIVABLES NOTE TRUST BXG Series 14		12/02/2020	Paydown		122,299	122,299	118,783	119,457		2,842		2,842		122,299				1,785	05/02/2030
06406H-DD-8	BANK OF NEW YORK MELLON CORP/T BANK OF N		07/17/2020	Call 100.0000		5,000,000	5,000,000	5,003,450	5,001,518		(1,518)		(1,518)		5,000,000				119,167	08/17/2020
06406H-DF-3	BANK OF NEW YORK MELLON CORP/T		10/27/2020	Call 100.0000		5,000,000	5,000,000	4,951,875	4,983,959		16,041		16,041		5,000,000				112,292	11/27/2020
075887-AW-9	BECTON DICKINSON AND COMPANY		09/29/2020	Call 100.9917		2,878,263	2,850,000	2,749,993	2,831,692		18,308		18,308		2,878,263				89,790	11/12/2020
084423-AR-3	WR BERKLEY CORP 5.375% 09/15/20		09/15/2020	Various		5,000,000	5,000,000	5,075,425	5,039,547		(39,547)		(39,547)		5,000,000				268,750	09/15/2020
110122-BH-0	BRISTOL-MYERS SQUIBB CO Series 144A		07/17/2020	Tax Free Exchange		6,910,006	6,900,000	6,912,780	6,912,402		(2,396)		(2,396)		6,910,006				122,475	08/15/2022
110122-BJ-6	BRISTOL-MYERS SQUIBB CO Series 144A		07/17/2020	Tax Free Exchange		4,987,184	5,000,000	4,983,964	4,984,532		2,653		2,653		4,987,184				68,750	02/15/2023
110122-CA-4	BRISTOL-MYERS SQUIBB CO Series 144A		07/17/2020	Tax Free Exchange		6,983,956	7,000,000	6,980,960	6,982,625		1,331		1,331		6,983,956				112,000	06/15/2026
11135F-AD-3	BROADCOM INC Series 144A		05/21/2020	Taxable Exchange		3,370,520	3,000,000	3,040,290	3,036,848		(2,849)		(2,849)		3,033,999		336,521	336,521	65,940	10/15/2024
11135F-AE-1	BROADCOM INC Series 144A		08/11/2020	Tax Free Exchange		4,969,365	5,000,000	4,963,050	4,966,494		2,871		2,871		4,969,365				106,250	04/15/2026
120568-AW-0	BUNGE LIMITED FINANCE CORP		11/24/2020	Maturity		5,000,000	5,000,000	4,995,700	4,999,173		827		827		5,000,000				175,000	11/24/2020

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
125523-BQ-2	CIGNA CORP Series 144A		07/14/2020	Tax Free Exchange		5,052,626	5,000,000	5,076,722	5,069,771		(17,146)		(17,146)		5,052,626				97,500	02/15/2022
125523-BU-3	CIGNA CORP Series 144A		07/14/2020	Tax Free Exchange		4,998,112	5,000,000	4,997,521	4,997,771		340		340		4,998,112				75,000	07/15/2023
125634-AG-0	CLI FUNDING LLC CLIF_13-1A Series 144A		10/18/2020	Paydown		636,000	636,000	630,361	632,623		3,377		3,377		636,000				13,398	03/18/2028
125634-AN-5	CLIF_14-1A Series 144A		10/18/2020	Paydown		3,492,430	3,492,430	3,495,718	3,493,689		(1,258)		(1,258)		3,492,430				86,533	06/18/2029
12563L-AE-7	CLI FUNDING VII LLC CLIF_17-1		09/18/2020	Paydown		2,170,598	2,170,598	2,160,118	2,161,082		9,516		9,516		2,170,598				56,292	05/18/2042
12563L-AL-1	CLI FUNDING LLC CLIF_19-1A Series 144A		12/18/2020	Paydown		496,279	496,279	496,275	496,271		8		8		496,279				10,200	05/18/2044
12594B-AF-9	QNH EQUIPMENT TRUST QNH_16-A		04/15/2020	Paydown		10,000,000	10,000,000	9,997,039	9,999,363		637		637		10,000,000				73,000	07/15/2023
12594D-AF-5	QNH EQUIPMENT TRUST QNH_16-B		06/15/2020	Paydown		3,500,000	3,500,000	3,499,887	3,499,907		93		93		3,500,000				38,500	10/15/2023
12701F-AA-1	CRG ISSUER CRG_17-1 CRG PARTNERS TRUST C		10/10/2020	Paydown		1,276,752	1,276,752	1,276,752	1,276,752						1,276,752				46,114	01/10/2024
14313F-AG-4	CARMAX AUTO OWNER TRUST CARMX		04/30/2020	BARCLAYS CAPITAL INC		7,980,000	8,000,000	7,999,995	7,999,890		(126)		(126)		7,999,764		(19,764)	(19,764)	110,891	04/15/2024
14314A-AF-6	CARMAX AUTO OWNER TRUST CARMX_CARMX_18-		05/01/2020	BARCLAYS CAPITAL INC		5,396,875	5,500,000	5,499,838	5,499,824		(53)		(53)		5,499,771		(102,896)	(102,896)	63,097	11/15/2023
14314E-AG-6	CARMAX AUTO OWNER TRUST CARMX_CARMAX_AU		04/28/2020	BARCLAYS CAPITAL INC		5,968,800	6,000,000	5,998,429	5,999,214		83		83		5,999,297		(30,497)	(30,497)	66,150	01/15/2023
14314M-AF-0	CARMAX AUTO OWNER TRUST CARMX_CARMAX_AU		06/15/2020	Paydown		7,700,000	7,700,000	7,699,625	7,699,721		279		279		7,700,000				98,560	02/15/2022
14315E-AF-7	CARMAX AUTO OWNER TRUST CARMX		04/30/2020	Various		7,231,875	7,250,000	7,351,791	7,334,771		(7,048)		(7,048)		7,327,723		(95,848)	(95,848)	107,773	07/15/2024
14315P-AG-0	CARMAX AUTO OWNER TRUST CARMX		05/01/2020	BARCLAYS CAPITAL INC		8,095,313	8,250,000	8,247,542	8,247,712		153		153		8,247,865		(152,552)	(152,552)	83,417	06/16/2025
14316L-AF-0	CARMAX AUTO OWNER TRUST CARMX		05/01/2020	BARCLAYS CAPITAL INC		10,990,000	11,200,000	11,197,880	11,198,136		142		142		11,198,278		(208,278)	(208,278)	137,636	02/18/2025
15135B-AD-3	CENTENE CORP 4.750% 05/15/22		10/26/2020	Call 101.1880		2,023,760	2,000,000	2,045,000	2,013,504		(13,504)		(13,504)		2,023,760				113,746	05/15/2022
15135B-AQ-4	CENTENE CORP Series 144A		05/08/2020	Tax Free Exchange J.P. MORGAN SECURITIES		3,967,922	4,000,000	3,966,400	3,966,609		1,313		1,313		3,967,922					12/15/2027
161571-HN-7	CHASE ISSUANCE TRUST CHAIT_18- CHAIT_18-		05/26/2020	INC		28,944,971	28,971,000	28,993,634	28,993,257		(7,000)		(7,000)		28,986,257		(41,286)	(41,286)	188,883	04/17/2023
17305E-GF-6	CITIBANK CREDIT CARD ISSUANCE CITIBANK C		05/26/2020	CITIGROUP GLOBAL MARKETS		28,035,852	28,049,000	28,121,314	28,120,728		(11,125)		(11,125)		28,109,603		(73,751)	(73,751)	217,709	08/08/2024
17305E-GL-3	CITIBANK CREDIT CARD ISSUANCE COCIT_18-A		05/27/2020	BANC OF AMERICA SECURITIES LLC		10,000,781	10,000,000	10,003,125	10,003,098		(410)		(410)		10,002,688		(1,907)	(1,907)	70,566	01/20/2025
18469P-B*-0	CLEARBRIDGE ENERGY MLP OPPORTU CLEARBRID		03/23/2020	Call 100.0000		3,014,221	3,014,221	3,014,221	3,014,221						3,014,221				58,034	08/26/2022
198280-AD-1	COLUMBIA PIPELINE GROUP INC SERIES 144A		06/01/2020	Maturity		2,000,000	2,000,000	1,997,064	1,999,683		317		317		2,000,000				33,000	06/01/2020
200339-DW-6	COMERICA BANK 2.500% 06/02/20		06/02/2020	Maturity		2,000,000	2,000,000	1,998,781	1,999,888		112		112		2,000,000				25,000	06/02/2020
20605P-AG-6	CONCHO RESOURCES INC 4.375% 01/15/25		09/09/2020	Call 103.2810		5,164,050	5,000,000	4,932,900	4,943,519		56,481		56,481		5,164,050				415,613	01/15/2025
212015-AH-4	CONTINENTAL RESOURCES INC		11/10/2020	SECURITIES LLC		827,063	825,000	832,887	826,705		(1,705)		(1,705)		825,000		2,063	2,063	47,781	09/15/2022
219023-AF-5	INGREDION INC 4.625% 11/01/20		07/09/2020	Call 101.3056		2,532,641	2,500,000	2,490,000	2,499,010		989		989		2,532,641				112,294	11/01/2020
22822V-AA-9	CROWN CASTLE INTERNATIONAL COR		07/06/2020	Call 101.5570		2,031,140	2,000,000	2,052,740	2,012,307		(12,307)		(12,307)		2,031,140				91,773	02/15/2021
22822V-AD-3	CROWN CASTLE INTERNATIONAL COR		07/06/2020	Call 102.0120		2,040,240	2,000,000	1,999,440	1,999,806		194		194		2,040,240				78,365	09/01/2021
233046-AE-1	DB MASTER FINANCE LLC DNKN_17- Series 14		11/20/2020	Paydown		30,000	30,000	30,000	30,000						30,000				726	11/20/2047
233046-AJ-0	DB MASTER FINANCE LLC DNKN_19- Series 14		11/20/2020	Paydown		37,500	37,500	37,500	37,500						37,500				947	05/20/2049
233851-BR-4	DAIMLER FINANCE NORTH AMERICA SERIES 144		03/02/2020	Maturity		5,000,000	5,000,000	4,988,500	4,999,590		410		410		5,000,000				56,250	03/02/2020
233851-CA-0	DAIMLER FINANCE NORTH AMERICA		08/03/2020	Maturity		5,000,000	5,000,000	4,990,250	4,998,783		1,217		1,217		5,000,000				135,000	08/03/2020
24702J-AE-9	DELL EQUIPMENT FINANCE TRUST D Series 14		08/22/2020	Paydown		2,500,000	2,500,000	2,489,025	2,495,455		4,545		4,545		2,500,000				34,204	10/24/2022
24702J-AF-6	DELL EQUIPMENT FINANCE TRUST D Series 14		08/22/2020	Paydown		5,000,000	5,000,000	4,986,607	4,996,009		3,991		3,991		5,000,000				91,000	10/24/2022
24702J-AG-4	DELL EQUIPMENT FINANCE TRUST D Series 14		08/22/2020	Paydown		2,000,000	2,000,000	1,999,375	1,999,758		242		242		2,000,000				43,600	10/23/2023
24703F-AE-6	DELL EQUIPMENT FINANCE TRUST D DELL EQUI		03/23/2020	Paydown		2,274,383	2,274,383	2,274,336	2,274,201		182		182		2,274,383				9,683	04/22/2022
24737A-AA-5	DELTA AIR LINES 2015-1 CLASS B DELTA AIR		10/05/2020	BARCLAYS CAPITAL INC		3,031,011	3,330,782	3,064,660	3,330,782			266,122	(266,122)		3,064,660		(33,648)	(33,648)	167,904	01/30/2025
24737A-AA-5	DELTA AIR LINES 2015-1 CLASS B DELTA AIR		07/30/2020	Redemption 100.0000		335,993	335,993	335,993	335,993						335,993				10,710	01/30/2025
254683-CF-0	DISCOVER CARD EXECUTION NOTE T DCGENT_18-		05/29/2020	BARCLAYS CAPITAL INC		10,793,372	10,790,000	10,799,461	10,799,253		(2,662)		(2,662)		10,796,592		(3,220)	(3,220)	72,442	12/15/2023
25755T-AG-5	DPABS_17-1A Series 144A		10/25/2020	Paydown		40,000	40,000	39,709	39,849		151		151		40,000				771	07/25/2047
25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL Series 14		10/25/2020	Paydown		40,000	40,000	40,000	40,000						40,000				1,029	07/25/2048
26224H-AE-7	DRUG ROYALTY III LP 1 DRUGC_17 DRUG ROYA		10/15/2020	Paydown		1,006,813	1,006,813	1,006,646	1,006,754		59		59		1,006,813				20,585	04/15/2027
26224H-AH-0	DRUG ROYALTY III LP 1 DRUGC_18 Series 14		10/15/2020	Paydown		461,940	461,940	461,865	461,870		70		70		461,940				12,498	10/15/2031
268602-AA-7	ELM TRUST MDOP_16-1A 4.163% 06/20/25		09/20/2020	Paydown		576,332	576,332	576,319	576,304		28		28		576,332				12,036	06/20/2025
26875P-AL-5	EKG RESOURCES INC 2.450% 04/01/20		04/01/2020	Maturity		9,900,000	9,900,000	9,923,876	9,900,731		(731)		(731)		9,900,000				121,275	04/01/2020
29372E-BW-7	ENTERPRISE FLEET FINANCING LLC ENTERPRIS		09/20/2020	Paydown		4,000,000	4,000,000	3,987,529	3,993,695		6,305		6,305		4,000,000				63,430	07/20/2022
34531E-AG-1	FORD CREDIT AUTO OWNER TRUST F FORD CRED		11/15/2020	Paydown		5,000,000	5,000,000	4,999,863	4,999,943		57		57		5,000,000				110,458	07/15/2023
34959J-AF-5	FORTIVE CORP 2.350% 06/15/21		11/13/2020	Call 101.0346		5,051,729	5,000,000	4,999,063	4,999,651		349		349		5,051,729				158,785	06/15/2021
35137L-AB-1	FOX CORP Series 144A 4.030% 01/25/24		04/03/2020	Tax Free Exchange		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				100,750	01/25/2024
364725-BB-6	GANNETT CO INC 4.875% 09/15/21		10/13/2020	Call 100.0000		1,400,000	1,400,000	1,407,448	1,400,091		(91)		(91)		1,400,000				62,183	09/15/2021
375558-AY-9	GILEAD SCIENCES INC 2.350% 02/01/20		02/01/2020	Maturity		1,000,000	1,000,000	997,720	999,962		38		38		1,000,000				11,750	02/01/2020
37956A-AA-1	GLOBAL SC FINANCE SRL SEACO_17 GLOBAL SC		09/17/2020	Paydown		2,988,631	2,988,631	2,987,561	2,987,798		833		833		2,988,631				80,913	04/15/2037

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
38141G-VP-6	GOLDMAN SACHS GROUP INC/THE GOLDMAN SACH		08/17/2020	Call 100.0000		5,000,000	5,000,000	4,989,800	4,998,475		1,525		1,525		5,000,000				126,042	09/15/2020	
38148L-AA-4	GOLDMAN SACHS GROUP INC/THE GOLDMAN SACH		03/23/2020	Various		3,900,000	3,900,000	3,911,943	3,900,630		(630)		(630)		3,900,000				42,250	04/23/2020	
41284D-AF-9	HARLEY-DAVIDSON MOTORCYCLE TRU HARLEY-DA		04/15/2020	Paydown		3,570,000	3,570,000	3,569,199	3,569,689		311		311		3,570,000				32,249	03/15/2024	
43284B-AA-0	HILTON GRAND VACATIONS TRUST H Series 14		12/25/2020	Paydown		1,035,024	1,035,024	1,035,000	1,034,993		31		31		1,035,024				17,788	02/25/2032	
43284B-AB-8	HILTON GRAND VACATIONS TRUST H Series 14		12/25/2020	Paydown		1,242,029	1,242,029	1,252,461	1,251,571		(9,542)		(9,542)		1,242,029				22,310	02/25/2032	
43284B-AC-6	HILTON GRAND VACATIONS TRUST H Series 14		12/25/2020	Paydown		621,015	621,015	620,953	620,954		60		60		621,015				12,059	02/25/2032	
43284H-AA-7	HGVT 19-AA Series 144A		12/25/2020	Paydown		925,531	925,531	925,385	925,388		143		143		925,531				12,504	07/25/2033	
43284H-AB-5	HGVT 19-AA Series 144A		12/25/2020	Paydown		925,531	925,531	925,438	925,440		91		91		925,531				13,573	07/25/2033	
43284H-AC-3	HGVT 19-AA Series 144A		12/25/2020	Paydown		694,148	694,148	694,144	694,142		7		7		694,148				11,382	07/25/2033	
44614D-AF-4	HUNTINGTON AUTO TRUST HUNT 16		07/15/2020	Paydown		6,000,000	6,000,000	5,998,766	5,999,422		578		578		6,000,000				89,600	08/15/2022	
44614D-AG-2	HUNTINGTON AUTO TRUST HUNT 16		07/15/2020	Paydown		4,000,000	4,000,000	3,999,784	3,999,791		209		209		4,000,000				69,067	08/15/2023	
44918L-AG-7	HYUNDAI AUTO RECEIVABLES TRUST HYUNDAI A		01/15/2020	Paydown		2,156,900	2,156,900	2,156,865	2,156,897		2		2		2,156,900				4,583	11/15/2021	
45866F-AC-8	INTERCONTINENTALEXCHANGE INC		06/25/2020	Call 100.8400		7,058,800	7,000,000	6,992,160	6,998,492		1,508		1,508		7,058,800				167,883	12/01/2020	
459200-JF-9	INTERNATIONAL BUSINESS MACHINE INTERNATI		03/06/2020	Various		6,853,893	6,800,000	6,773,034	6,785,511		14,490		14,490		6,853,893				137,618	02/19/2021	
461070-AJ-3	INTERSTATE POWER & LIGHT CO INTERSTATE P		06/29/2020	Various		4,760,000	4,760,000	5,123,072	4,790,776		(30,776)		(30,776)		4,760,000				142,853	09/01/2020	
46623E-KG-3	JPMORGAN CHASE & CO 2.295% 08/15/21		08/17/2020	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				114,750	08/15/2021	
471743-AH-4	JETBLUE 2019-1 CLASS AA PASS T JETBLUE 2		10/27/2020	ROBERT BAIRD & COMPANY Redemption		9,680,510	9,878,071	9,941,044	9,940,895		(4,751)		(4,751)		9,936,144		(255,634)	(255,634)	261,837	05/15/2032	
477143-AH-4	JETBLUE 2019-1 CLASS AA PASS T JETBLUE 2		05/15/2020	100.0000		121,929	121,929	122,706	122,704		(775)		(775)		121,929				1,704	05/15/2032	
477600-AA-1	JIMMY JOHNS FUNDING LLC JIMMY JIMMY JOH		10/30/2020	Paydown		1,955,000	1,955,000	1,955,000	1,955,000						1,955,000				73,295	07/30/2047	
486606-L*-5	KAYNE ANDERSON MLP INVESTMENT		04/24/2020	TENDER		11,951,012	11,951,012	11,951,012	11,951,012						11,951,012				118,738	10/29/2020	
486606-L*-5	KAYNE ANDERSON MLP INVESTMENT		09/29/2020	Call 105.7749		2,167,315	2,048,988	2,048,988	2,048,988						2,167,315				167,043	10/29/2020	
491674-BE-6	KENTUCKY UTILITIES COMPANY KENTUCKY UTIL		08/03/2020	Various		3,270,000	3,270,000	3,329,701	3,277,354		(7,354)		(7,354)		3,270,000				79,706	11/01/2020	
543190-AA-0	LTRAN 15-1A 2.980% 01/15/45		12/15/2020	Paydown		747,659	747,659	747,614	747,634		25		25		747,659				9,222	01/15/2045	
55336V-AW-0	MPLX LP Series 144A 6.250% 10/15/22		05/22/2020	Tax Free Exchange		374,336	372,000	378,339	376,601		(2,265)		(2,265)		374,336				11,625	10/15/2022	
55336V-AY-6	MPLX LP Series 144A 3.500% 12/01/22		05/22/2020	Tax Free Exchange		2,995,199	3,000,000	2,993,902	2,994,492		706		706		2,995,199					12/01/2022	
55388P-AA-8	MVW OWNER TRUST MVWOT 15-1A Series 144A		12/21/2020	Paydown		920,854	920,854	914,604	915,430		5,424		5,424		920,854				12,192	12/20/2032	
55388P-AB-6	MVW OWNER TRUST MVWOT 15-1A		12/21/2020	Paydown		228,581	228,581	227,193	227,344		1,237		1,237		228,581				3,555	12/20/2032	
553891-AA-0	MVW OWNER TRUST MVWOT 14-1A Series 144A		12/20/2020	Paydown		904,575	904,575	892,520	894,892		9,682		9,682		904,575				10,778	09/22/2031	
553893-AA-6	MVW OWNER TRUST MVWOT 13-1A Series 144A		08/20/2020	Paydown		839,160	839,160	828,769	831,530		7,630		7,630		839,160				10,271	04/22/2030	
553894-AB-2	MVW OWNER TRUST MVWOT 16-1A		12/20/2020	Paydown		355,829	355,829	355,726	355,758		71		71		355,829				4,814	12/20/2033	
55389P-AB-5	MVW OWNER TRUST MVWOT 19-1A Series 144A		12/20/2020	Paydown		1,708,366	1,708,366	1,707,903	1,707,936		431		431		1,708,366				32,253	11/20/2036	
55389P-AC-3	MVW OWNER TRUST MVWOT 19-1A Series 144A		12/20/2020	Paydown		854,183	854,183	854,073	854,083		101		101		854,183				17,900	11/20/2036	
55400D-AA-9	MVW OWNER TRUST MVWOT 19-2A Series 144A		12/20/2020	Paydown		2,095,119	2,095,119	2,094,793	2,094,799		320		320		2,095,119				24,758	10/20/2038	
56540F-AA-3	MAPLELEAF MIDSTREAM INVESTMENT MAPLELEAF		07/05/2020	100.0000		429,975	429,975	429,975	429,975						429,975				14,789	09/30/2025	
571183-AC-6	MARLIN LEASING RECEIVABLES LLC Series 14		12/20/2020	Paydown		1,000,000	1,000,000	999,954	999,962		38		38		1,000,000				19,142	04/20/2023	
571183-AD-4	MARLIN LEASING RECEIVABLES LLC Series 14		12/20/2020	Paydown		185,779	185,779	185,766	185,765		14		14		185,779				6,577	05/22/2023	
585055-BS-4	MEDTRONIC INC 3.500% 03/15/25		10/29/2020	Call 112.7420		1,691,130	1,500,000	1,490,280	1,492,300		7,700		7,700		1,691,130				250,047	03/15/2025	
62927F-AK-2	NFL VENTURES LP 2.730% 04/15/31		10/15/2020	100.0000		309,501	309,501	309,501	309,501						309,501				6,351	04/15/2031	
62946A-AC-8	NP SPE II LLC NPRL 17-1A Series 144A		12/20/2020	Paydown		278,906	278,906	278,904	278,901		5		5		278,906				5,278	10/21/2047	
63615F-AG-6	NATIONAL FOOTBALL LEAGUE		10/15/2020	100.0000		1,210,225	1,210,225	1,319,303	1,280,010		(69,785)		(69,785)		1,210,225				51,063	03/31/2024	
63946B-AE-0	NBCUNIVERSAL MEDIA LLC		03/06/2020	Call 103.4530		5,172,650	5,000,000	5,170,450	5,106,932		(106,932)		(106,932)		5,172,650				266,834	04/01/2021	
674599-BY-0	OCCIDENTAL PETROLEUM CORPORATI		07/01/2020	Various		5,021,000	5,000,000	5,024,329	5,003,013		(1,654)		(1,654)		5,001,359			19,641	19,641	188,486	02/01/2021
68504L-AA-9	ORANGE LAKE TIMESHARE TRUST ON Series 14		12/08/2020	Paydown		1,859,249	1,859,249	1,813,785	1,821,234		38,015		38,015		1,859,249				25,165	03/08/2029	
68504U-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 14		12/09/2020	Paydown		1,057,264	1,057,264	1,057,122	1,057,127		137		137		1,057,264				15,713	04/09/2038	
69144Y-AA-5	OXFORD FINANCE FUNDING TRUST O OXFORD FI		10/15/2020	Paydown		981,737	981,737	981,737	981,737						981,737				19,509	06/17/2024	
693476-BL-6	PNC FUNDING CORP 4.375% 08/11/20		08/11/2020	Maturity		1,250,000	1,250,000	1,251,140	1,250,164		(164)		(164)		1,250,000				54,688	08/11/2020	
693506-BD-8	PPG INDUSTRIES INC 3.600% 11/15/20		06/30/2020	Call 101.2222		11,296,395	11,160,000	11,347,626	11,198,393		(38,393)		(38,393)		11,296,395				387,495	11/15/2020	
69353R-EP-9	PNC BANK NATIONAL ASSOCIATION		05/04/2020	Various		7,000,000	7,000,000	6,984,365	6,998,592		1,408										

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Iden-tification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
747262-AS-2	QVC INC 4.850% 04/01/24		02/28/2020	Various		3,336,000	3,200,000	3,270,635	3,247,186		(1,739)		(1,739)		3,245,447		90,553	90,553	65,529	04/01/2024
75951A-AB-4	RELiance STANDARD LIFE GLOBAL RELiance S		01/15/2020	Maturity		5,000,000	5,000,000	4,982,950	4,999,860		140		140		5,000,000				62,500	01/15/2020
75951A-AC-2	RELiance STANDARD LIFE GLOBAL SERIES 144		05/04/2020	Maturity		5,000,000	5,000,000	4,984,800	4,998,904		1,096		1,096		5,000,000				59,375	05/04/2020
776743-AA-4	ROPER TECHNOLOGIES INC		11/16/2020	Call 100.0000		5,000,000	5,000,000	4,998,100	4,999,622		378		378		5,000,000				137,500	12/15/2020
78390X-AA-9	LEIDOS INC 4.450% 12/01/20		09/02/2020	Various		6,680,000	6,680,000	6,677,662	6,679,739		261		261		6,680,000				223,771	12/01/2020
82652H-AA-9	SIERRA RECEIVABLES FUNDING COM SIERRA RE		03/20/2020	Paydown		440,854	440,854	440,803	440,829		25		25		440,854				2,584	06/20/2032
82652H-AB-7	SIERRA RECEIVABLES FUNDING COM		03/20/2020	Paydown		551,068	551,068	550,948	551,010		58		58		551,068				4,014	06/20/2032
82652J-AA-5	SIERRA RECEIVABLES FUNDING COM SIERRA RE		10/20/2020	Paydown		667,080	667,080	666,951	667,001		79		79		667,080				12,482	09/20/2032
82652J-AB-3	SIERRA RECEIVABLES FUNDING COM SIERRA RE		10/20/2020	Paydown		933,912	933,912	929,574	931,536		2,376		2,376		933,912				20,862	09/20/2032
82652M-AB-6	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2020	Paydown		1,513,464	1,513,464	1,513,176	1,513,188		277		277		1,513,464				20,354	05/20/2036
82652M-AC-4	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2020	Paydown		1,210,771	1,210,771	1,210,677	1,210,677		95		95		1,210,771				18,015	05/20/2036
82652W-AA-6	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2020	Paydown		371,114	371,114	371,038	371,064		50		50		371,114				4,253	07/20/2033
82652W-AB-4	SIERRA RECEIVABLES FUNDING COM SIERRA RE		12/20/2020	Paydown		233,517	233,517	233,503	233,505		12		12		233,517				3,193	07/20/2033
82652X-AB-2	SIERRA RECEIVABLES FUNDING COM SIERRA RE		10/20/2020	Paydown		562,576	562,576	562,677	562,681		(105)		(105)		562,576				14,671	03/21/2033
82652Y-AA-2	SIERRA RECEIVABLES FUNDING COM SIERRA RE		12/20/2020	Paydown		544,524	544,524	544,427	544,457		68		68		544,524				6,683	10/20/2033
82653D-AA-7	SIERRA RECEIVABLES FUNDING COM SIERRA RE		12/20/2020	Paydown		799,647	799,647	799,496	799,517		130		130		799,647				13,903	06/20/2035
82653D-AB-5	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2020	Paydown		479,788	479,788	479,730	479,736		52		52		479,788				8,700	06/20/2035
82653E-AB-3	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2020	Paydown		1,399,163	1,399,163	1,398,857	1,398,883		280		280		1,399,163				23,624	01/20/2036
82653E-AC-1	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2020	Paydown		699,582	699,582	699,536	699,537		45		45		699,582				13,021	01/20/2036
82653G-AA-0	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2020	Paydown		1,072,026	1,072,026	1,071,757	1,071,790		235		235		1,072,026				19,280	09/20/2035
82653G-AB-8	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2020	Paydown		714,684	714,684	714,565	714,577		106		106		714,684				13,480	09/20/2035
82653G-AC-6	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2020	Paydown		714,684	714,684	714,671	714,666		18		18		714,684				14,525	09/20/2035
83079H-AC-9	SODEXO INC 3.990% 03/04/24		08/14/2020	Call 111.4591		4,458,364	4,000,000	4,350,920	4,204,982		(204,985)		(204,985)		4,458,364				609,097	03/04/2024
83546D-AD-0	SONIC CAPITAL LLC SONIC_16-1A		01/20/2020	Paydown Redemption		927,633	927,633	927,633	927,633						927,633				11,058	05/20/2046
84858W-AA-4	SPIRIT AIRLINES 2017-1 CLASS A SPIRIT AI		08/15/2020	100.0000		227,384	227,384	227,384	227,384						227,384				5,756	02/15/2030
854502-AC-5	STANLEY BLACK & DECKER INC		12/02/2020	Call 103.0214		3,605,748	3,500,000	3,583,300	3,521,164		(21,164)		(21,164)		3,605,748				225,079	12/01/2021
857477-AS-2	STATE STREET CORPORATION		08/18/2020	Maturity		5,000,000	5,000,000	4,988,600	4,998,481		1,519		1,519		5,000,000				127,500	08/18/2020
871829-AX-5	SYSCO CORPORATION 2.600% 10/01/20		09/01/2020	Call 100.0000		2,900,000	2,900,000	2,894,461	2,899,125		875		875		2,900,000				69,117	10/01/2020
87342R-AD-6	TACO BELL FUNDING LLC BELL_18 Series 14		11/25/2020	Paydown		50,000	50,000	50,000	50,000						50,000				1,349	11/25/2048
878237-AG-1	TECH DATA CORP TECH DATA CORPORATION		06/30/2020	TENDER		3,037,500	3,000,000	3,019,200	3,009,391		(2,419)		(2,419)		3,006,972		30,528	30,528	97,125	02/15/2022
88315F-AE-1	TEXTAINER MARINE CONTAINERS LT Series 14		09/20/2020	Paydown		3,989,470	3,989,470	3,988,760	3,988,894		576		576		3,989,470				101,594	06/20/2042
89656F-AA-4	TRINITY RAIL LEASING LP TRL_12-1A ABS		12/15/2020	Paydown		845,657	845,657	836,820	842,600		3,057		3,057		845,657				7,734	01/15/2043
89657A-AA-4	TRINITY RAIL LEASING LP TRL_18 Series 14		10/17/2020	Paydown		4,246,087	4,246,087	4,244,523	4,244,711		1,376		1,376		4,246,087				130,025	06/17/2048
89679H-AJ-4	TRITON CONTAINER FINANCE LLC T Series 14		09/20/2020	Paydown		4,125,000	4,125,000	4,124,218	4,124,306		694		694		4,125,000				117,266	03/20/2043
89679H-AN-5	TRITON CONTAINER FINANCE LLC T Series 14		09/20/2020	Paydown		5,100,000	5,100,000	5,098,182	5,098,395		1,605		1,605		5,100,000				153,983	06/22/2043
89690E-AF-4	TRIP RAIL MASTER FUNDING LLC T Series 14		12/15/2020	Paydown		958,964	958,964	958,950	958,958		6		6		958,964				13,986	08/15/2047
90331H-NG-4	US BANK NATIONAL ASSOCIATION		09/23/2020	Call 100.0000		2,000,000	2,000,000	1,965,220	1,989,207		10,793		10,793		2,000,000				37,583	10/23/2020
90932E-AA-1	UNITED AIRLINES 2016-2 CLASS A UNITED AI		10/29/2020	J.P. MORGAN SECURITIES INC		7,951,364	8,414,141	8,190,914	8,219,002		11,204		11,204		8,230,205		(278,842)	(278,842)	258,706	10/07/2028
90932E-AA-1	UNITED AIRLINES 2016-2 CLASS A UNITED AI		10/07/2020	Redemption 100.0000		528,620	528,620	514,595	516,360		12,260		12,260		528,620				11,398	10/07/2028
90932J-AA-0	UNITED AIRLINES 2019-2 CLASS A UNITED AI		11/01/2020	Redemption 100.0000		73,843	73,843	74,119	74,119		(276)		(276)		73,843				2,260	05/01/2032
90932L-AA-5	UNITED AIRLINES 2015-1 CLASS A UNITED AI		10/27/2020	BARCLAYS CAPITAL INC		6,251,066	6,452,714	6,501,109	6,488,863		(3,514)		(3,514)		6,485,349		(234,282)	(234,282)	202,830	12/01/2027
90932L-AA-5	UNITED AIRLINES 2015-1 CLASS A UNITED AI		06/01/2020	Redemption 100.0000		193,413	193,413	194,863	194,496		(1,084)		(1,084)		193,413				3,336	12/01/2027
90933J-AA-9	UNITED AIRLINES 2016-2 CLASS B UNITED AI		10/07/2020	BARCLAYS CAPITAL INC		2,823,611	3,715,278	2,805,064	3,715,278			910,213	(910,213)		2,805,064		18,547	18,547	136,361	10/07/2025
90933J-AA-9	UNITED AIRLINES 2016-2 CLASS B UNITED AI		10/07/2020	Redemption 100.0000		428,241	428,241	375,783	428,241		52,458	52,458			428,241				11,723	10/07/2025
91159H-HL-7	US BANCORP 2.350% 01/29/21		12/29/2020	Various		10,000,000	10,000,000	9,992,106	9,995,702		4,298		4,298		10,000,000				332,917	01/29/2021
913017-CN-7	UNITED TECHNOLOGIES UNITED TECHNOLOGIES		03/04/2020	Call 106.9918		5,349,591	5,000,000	4,942,250	4,950,392		49,608		49,608		5,349,591				396,258	05/04/2024
913903-AR-1	UNIVERSAL HEALTH SERVICES INC		09/28/2020	Call 100.0000		3,000,000	3,000,000	3,045,000	3,006,821		(6,821)		(6,821)		3,000,000				165,063	08/01/2022
918286-AA-3	VSE VOI MORTGAGE LLC VSTNA_18 Series 14		12/20/2020	Paydown		1,702,960	1,702,960	1,715,170	1,714,080		(11,120)		(11,120)		1,702,960				33,431	02/20/2036
94106L-BH-1	WASTE MANAGEMENT INC 3.200% 06/15/26		07/20/2020	Call 101.0000		6,565,000	6,500,000	6,498,245	6,498,489		1,511		1,511		6,565,000				189,222	06/15/2026
94946T-AC-0	WELLCARE HEALTH WELLCARE HEALTH PLANS IN		01/24/2020	Tax Free Exchange		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				5,000	04/01/2025
95058X-AD-0	WENDYS FUNDING LLC WIEN_18-1A Series 144A		12/15/2020	Paydown		55,000	55,000	54,899	54,911		89		89		55,000				1,228	03/15/2048
95058X-AG-3	WENDYS FUNDING LLC WIEN_19-1A Series 144A		12/15/2020	Paydown		120,000	120,000	120,000	120,000						120,000				3,026	06/15/2049

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
98162W-AG-2	WORLD OMNI AUTO RECEIVABLES TR WOART_18-		05/01/2020	BARCLAYS CAPITAL INC		7,285,781	7,425,000	7,423,169	7,423,502		114		114		7,423,616		(137,835)	(137,835)	111,746	08/15/2025
98389B-AT-7	XCEL ENERGY INC 2.600% 03/15/22		12/01/2020	Call 102.8100		5,140,500	5,000,000	4,998,650	4,999,371		630		630		5,140,500				297,944	03/15/2022
98978V-AJ-2	ZOETIS INC 3.450% 11/13/20		10/13/2020	Various		5,500,000	5,500,000	5,725,380	5,548,390		(48,390)		(48,390)		5,500,000				173,938	11/13/2020
68967#-AR-4	TRITON CONTAINER INTERNATIONAL		03/31/2020	Redemption		1,400,000	1,400,000	1,400,000	1,400,000						1,400,000				22,610	03/31/2022
009089-AA-1	AIR CANADA SER 2013-1 CLASS A EETC	A.	12/01/2020	Various		1,252,931	1,332,279	1,403,556	1,376,640		(5,914)		(5,914)		1,370,726		(117,795)	(117,795)	57,528	05/15/2025
009089-AA-1	AIR CANADA SER 2013-1 CLASS A EETC	A.	11/15/2020	Redemption		95,389	95,389	100,492	98,565		(3,176)		(3,176)		95,389				2,951	05/15/2025
00908P-AA-5	AIR CANADA Series 144A		07/15/2020	Redemption		153,600	153,600	153,600	153,600						153,600				3,802	01/15/2030
009090-AA-9	AIR CANADA 2015-1 CLASS A PASS SERIES 14		09/15/2020	Redemption		144,747	144,747	146,376	145,962		(1,214)		(1,214)		144,747				3,908	03/15/2027
009090-AB-7	AIR CANADA 2015-1 CLASS B PASS SERIES 14		09/15/2020	Redemption		230,604	230,604	230,604	230,604						230,604				6,702	03/15/2023
59151K-AG-3	METHANEX CORP METHANEX CORPORATION		09/17/2020	J.P. MORGAN SECURITIES		530,000	500,000	535,785	512,039		(3,849)		(3,849)		508,190		21,810	21,810	27,490	03/01/2022
59151K-AG-3	METHANEX CORP METHANEX CORPORATION		10/27/2020	Call 106.1648		4,777,415	4,500,000	4,822,065	4,608,351		(108,351)		(108,351)		4,777,415				550,415	03/01/2022
C4862#-AD-4	ISLAND TIMBERLANDS FINANCE COR	A.	08/28/2020	Maturity		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				157,675	08/28/2020
05541V-AA-4	BG ENERGY CAPITAL PLC 4.000% 12/09/20	D.	12/09/2020	Maturity		6,000,000	6,000,000	5,930,820	5,992,238		7,762		7,762		6,000,000				240,000	12/09/2020
09228Y-AA-0	BLACKBIRD CAPITAL AIRCRAFT BBI Series 14	D.	12/15/2020	Paydown		625,000	625,000	608,255	610,411		14,589		14,589		625,000				8,420	12/15/2041
12805P-AA-4	CAL FUNDING II LTD CAL_17-1A Series 144A	C.	09/25/2020	Paydown		3,750,000	3,750,000	3,749,578	3,749,606		394		394		3,750,000				97,288	06/25/2042
12805P-AE-6	CAL FUNDING LTD CAL_18-1A Series 144A	C.	09/26/2020	Paydown		7,350,000	7,350,000	7,400,804	7,398,653		(46,653)		(46,653)		7,350,000				209,385	02/25/2043
12805P-AG-1	CAL FUNDING LTD CAL_18-1A Series 144A	D.	09/25/2020	Paydown		816,667	816,667	816,607	816,601		66		66		816,667				28,200	02/25/2043
45672B-BF-3	INFORMA PLC 3.930% 01/14/25	C.	11/06/2020	Call 112.9976		9,039,804	8,000,000	8,000,000	8,000,000						9,039,804				1,452,017	01/14/2025
51817T-AB-8	LATAM AIR 2015-1 PTT A	D.	11/12/2020	SEAPORT GROUP		3,665,643	4,189,306	4,042,680	4,056,723		12,340		12,340		4,069,063		(403,421)	(403,421)	176,440	11/15/2027
51817T-AB-8	LATAM AIR 2015-1 PTT A	D.	02/15/2020	Redemption		84,938	84,938	81,965	82,250		2,688		2,688		84,938				892	11/15/2027
90261X-GD-8	UBS AG STAMFORD BRANCH	C.	08/04/2020	Various		5,025,000	5,025,000	5,153,605	5,035,496		(10,496)		(10,496)		5,025,000				244,969	08/04/2020
90265U-A@-3	UBM PLC 4.450% 06/15/24	C.	11/06/2020	Call 113.2323		5,661,614	5,000,000	5,000,000	5,000,000						5,661,614				860,010	06/15/2024
64706#-AA-6	ICON INVESTMENTS FIVE UNLIMITE ICON INVE	C.	12/15/2020	Maturity		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				291,200	12/15/2020
66764#-AA-0	OMEGA LEASING NO 9 LTD OMEGA LEASING (NO	C.	10/12/2020	Redemption		421,053	421,053	421,053	421,053						421,053				6,316	10/12/2026
H4777*-AA-3	SBM DEEP PANLUKE SA 3.500% 12/15/21	C.	12/15/2020	Redemption		1,350,000	1,350,000	1,350,000	1,350,000						1,350,000				35,613	12/15/2021
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						768,652,720	768,351,658	768,364,962	768,833,021		(521,337)	1,729,603	(2,250,940)		771,259,563		(2,606,846)	(2,606,846)	20,810,713	XXX
8399997. Total - Bonds - Part 4						796,135,566	795,794,658	794,657,919	795,312,688		(462,145)	1,729,603	(2,191,748)		797,798,422		(1,662,858)	(1,662,858)	21,473,475	XXX
8399998. Total - Bonds - Part 5						88,175,634	87,462,775	87,971,786			(207,346)		(207,346)		88,218,772		(43,138)	(43,138)	1,516,804	XXX
8399999. Total - Bonds						884,311,200	883,257,433	882,629,705	795,312,688		(669,490)	1,729,603	(2,399,093)		886,017,194		(1,705,996)	(1,705,996)	22,990,279	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks							XXX													XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks							XXX													XXX
9899999. Total - Preferred and Common Stocks							XXX													XXX
9999999 - Totals						884,311,200	XXX	882,629,705	795,312,688		(669,490)	1,729,603	(2,399,093)		886,017,194		(1,705,996)	(1,705,996)	22,990,279	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
715638-DE-9	PERU THE REPUBLIC OF 2.392% 01/23/26	C	04/16/2020	HSBC SECURITIES INC	05/22/2020	MORGAN STANLEY	3,000,000	3,000,060	3,112,500	3,000,040		(20)		(20)			112,460	112,460	6,777	
1099999	Subtotal - Bonds - All Other Governments						3,000,000	3,000,060	3,112,500	3,000,040		(20)		(20)			112,460	112,460	6,777	
00914A-AF-9	AIR LEASE CORPORATION 2.300% 02/01/25		01/07/2020	BANC OF AMERICA SECURITIES LLC	09/23/2020	MORGAN STANLEY	5,000,000	4,948,150	4,917,500	4,954,967		6,817		6,817			(37,467)	(37,467)	80,181	
013817-AV-3	ALCOA INC 5.400% 04/15/21		03/13/2020	Various	05/07/2020	TENDER	2,570,000	2,592,575	2,647,100	2,588,915		(3,660)		(3,660)			58,185	58,185	77,871	58,409
019736-AD-9	ALLISON TRANSMISSION INC Series 144A ARBYS FUNDING LLC ARBYS_20-1A Series 144		03/05/2020	J.P. MORGAN SECURITIES INC	11/19/2020	Call 101.2500	4,000,000	4,090,800	4,050,000	4,050,000		(90,800)		(90,800)					276,667	87,778
038779-AB-0	BXG RECEIVABLES NOTE TRUST BXG SERIES 14		07/30/2020	Various	10/30/2020	Paydown	18,750	18,927	18,750	18,750		(177)		(177)					152	1
05608T-AA-9	BXG RECEIVABLES NOTE TRUST BXG Series 14		10/01/2020	KEYBANC CAPITAL MARKET	12/28/2020	Paydown	329,538	329,508	329,538	329,538		31		31					724	
05608T-AB-7	BAXTER INTERNATIONAL INC. Series 144A		10/01/2020	KEYBANC CAPITAL MARKET	12/28/2020	Paydown	136,388	136,367	136,388	136,388		21		21					482	
071813-BV-0	BROADCOM INC Series 144A		03/24/2020	J.P. MORGAN SECURITIES INC	11/09/2020	Call 113.8287	1,500,000	1,497,840	1,707,431	1,707,431		2,160		2,160					242,119	
11135F-AK-7	BUNGE LIMITED FINANCE CORP BUNGE LIMITED		05/21/2020	Taxable Exchange	08/11/2020	Tax Free Exchange	3,186,000	3,370,520	3,365,973	3,365,973		(4,548)		(4,548)						
120568-BB-5	BUNGE LIMITED FINANCE CORP BUNGE LIMITED		08/10/2020	J.P. MORGAN SECURITIES INC	09/15/2020	J.P. MORGAN SECURITIES INC	7,000,000	6,999,650	7,042,630	6,999,656		6		6			42,974	42,974	9,508	
12563L-AN-7	CLI FUNDING LLC CLIF_20-1A Series 144A		08/27/2020	BANC OF AMERICA SECURITIES LLC	12/18/2020	Paydown	350,000	349,839	350,000	350,000		161		161					1,089	
12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A		10/02/2020	DEUTSCHE BANK SECURITIES INC	12/18/2020	Paydown	275,000	274,943	275,000	275,000		57		57					647	
14042T-CT-2	CAPITAL ONE BANK 2.280% 01/28/26		02/12/2020	J.P. MORGAN SECURITIES INC	06/10/2020	TENDER	9,500,000	9,539,900	9,478,720	9,598,522		58,622		58,622			(119,802)	(119,802)	79,420	12,033
14448C-AH-7	CARRIER GLOBAL CORP Series 144A		06/03/2020	Various	12/10/2020	Tax Free Exchange	9,500,000	9,395,700	9,403,116	9,403,116		7,416		7,416					110,523	33,933
15135B-AL-5	CENTENE CORP Series 144A		02/28/2020	Suntrust Banks Inc	10/09/2020	Call 103.9380	3,000,000	3,107,490	3,118,140	3,118,140		(87,800)		(87,800)					259,450	66,500
15135B-AL-5	CENTENE CORP Series 144A		01/24/2020	Tax Free Exchange	10/09/2020	Call 103.9380	2,000,000	2,000,000	2,078,760	2,078,760		(19,690)		(19,690)					205,783	
15135B-AU-5	CENTENE CORP Series 144A		02/05/2020	BARCLAYS CAPITAL INC	04/29/2020	BANC OF AMERICA SECURITIES LLC	1,000,000	1,000,000	1,011,250	1,000,000							11,250	11,250	7,313	
22822V-AS-0	CROWN CASTLE INTERNATIONAL COR		06/09/2020	J.P. MORGAN SECURITIES INC	09/18/2020	J.P. MORGAN SECURITIES INC	4,000,000	3,997,680	4,061,160	3,997,797		117		117			63,363	63,363	14,550	
26209X-AA-9	DRIVEN BRANDS FUNDING LLC HONK Series 14		06/29/2020	BARCLAYS CAPITAL INC	10/20/2020	Paydown	7,125	7,170	7,125	7,125		(45)		(45)					78	
36259K-AH-0	GM FINANCIAL AUTOMOBILE LEASIN GM FINANC		02/10/2020	J.P. MORGAN SECURITIES INC	05/01/2020	BARCLAYS CAPITAL INC	4,110,000	4,109,379	3,935,325	4,109,426		47		47			(174,101)	(174,101)	19,783	
40439H-AA-7	HIN TIMESHARE TRUST HINTT_20-A Series 14		09/04/2020	BANC OF AMERICA SECURITIES LLC	12/09/2020	Paydown	496,300	496,225	496,300	496,300		75		75					953	
40439H-AB-5	HIN TIMESHARE TRUST HINTT_20-A Series 14		09/04/2020	BANC OF AMERICA SECURITIES LLC	12/09/2020	Paydown	294,104	294,028	294,104	294,104		76		76					906	
43284B-AC-6	HILTON GRAND VACATIONS TRUST H Series 14		10/27/2020	BANC OF AMERICA SECURITIES LLC	12/25/2020	Paydown	160,047	165,199	160,047	160,047		(5,152)		(5,152)					819	71
43284H-AA-7	HGV T_19-AA Series 144A		07/15/2020	BANC OF AMERICA SECURITIES LLC	12/25/2020	Paydown	483,550	490,199	483,550	483,550		(6,649)		(6,649)					3,576	691
43285H-AA-6	HILTON GRAND VACATIONS TRUST H Series 14		07/23/2020	CREDIT SUISSE FIRST BOSTON COR	12/25/2020	Paydown	340,825	351,476	340,825	340,825		(10,651)		(10,651)					2,416	52
52736R-BH-4	LEVI STRAUSS & CO Series 144A		04/14/2020	BANC OF AMERICA SECURITIES LLC	08/13/2020	Tax Free Exchange	2,000,000	2,010,000	2,009,041	2,009,041		(959)		(959)					50,000	46,111
55336V-BJ-8	MPLX LP 6.250% 10/15/22		05/22/2020	Tax Free Exchange	10/15/2020	Call 100.0000	372,000	374,336	372,000	372,000		(2,336)		(2,336)					11,625	
553896-AA-9	MVW OWNER TRUST MVWOT_17-1A Series 144A		12/01/2020	CREDIT SUISSE FIRST BOSTON COR	12/20/2020	Paydown	21,138	21,594	21,138	21,138		(456)		(456)					43	18
553896-AB-7	MVW OWNER TRUST MVWOT_17-1A Series 144A		07/24/2020	CREDIT SUISSE FIRST BOSTON COR	12/20/2020	Paydown	417,067	421,498	417,067	417,067		(4,431)		(4,431)					2,845	255
55400D-AA-9	MVW OWNER TRUST MVWOT_19-2A Series 144A		12/01/2020	CREDIT SUISSE FIRST BOSTON COR	12/20/2020	Paydown	919,304	936,376	919,304	919,304		(17,072)		(17,072)					4,931	174
55400D-AB-7	MVW OWNER TRUST MVWOT_19-2A Series 144A		07/22/2020	CREDIT SUISSE FIRST BOSTON COR	12/20/2020	Paydown	221,391	221,356	221,391	221,391		35		35					1,311	60
55400E-AA-7	MVW OWNER TRUST MVWOT_20-1A Series 144A		07/13/2020	CREDIT SUISSE FIRST BOSTON COR	12/20/2020	Paydown	735,926	735,839	735,926	735,926		87		87					3,282	
55400E-AB-5	MVW OWNER TRUST MVWOT_20-1A Series 144A		07/13/2020	CREDIT SUISSE FIRST BOSTON COR	12/20/2020	Paydown	183,981	183,956	183,981	183,981		25		25					1,287	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE GENWORTH MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
68504L-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 14		10/28/2020	WELLS FARGO BANK	12/08/2020	Paydown	136,427	135,489	136,427	136,427		938		938					482	243
693656-AB-6	PVH CORP Series 144A 4.625% 07/10/25		08/04/2020	Various	10/19/2020	Tax Free Exchange	14,000,000	14,146,090	14,140,212	14,140,212		(5,878)		(5,878)						13,361
826525-AB-3	SIERRA RECEIVABLES FUNDING COM Series 14		08/07/2020	CREDIT SUISSE FIRST BOSTON COR	12/20/2020	Paydown	1,169,607	1,170,160	1,169,607	1,169,607		(553)		(553)					5,971	
82652M-AC-4	SIERRA RECEIVABLES FUNDING COM Series 14		07/28/2020	BANC OF AMERICA SECURITIES LLC	12/20/2020	Paydown	514,122	507,053	514,122	514,122		7,069		7,069					3,926	446
82652W-AA-6	SIERRA RECEIVABLES FUNDING COM Series 14		07/22/2020	J.P. MORGAN SECURITIES INC	12/20/2020	Paydown	521,648	524,011	521,648	521,648		(2,364)		(2,364)					2,899	135
82653D-AB-5	SIERRA RECEIVABLES FUNDING COM Series 14		12/01/2020	CREDIT SUISSE FIRST BOSTON COR	12/20/2020	Paydown	25,178	25,930	25,178	25,178		(752)		(752)					77	33
82653E-AC-1	SIERRA RECEIVABLES FUNDING COM Series 14		07/28/2020	BANC OF AMERICA SECURITIES LLC	12/20/2020	Paydown	1,151,623	1,157,021	1,151,623	1,151,623		(5,398)		(5,398)					10,735	1,206
82653G-AC-6	SIERRA RECEIVABLES FUNDING COM Series 14		10/27/2020	BANC OF AMERICA SECURITIES LLC	12/20/2020	Paydown	362,643	372,502	362,643	362,643		(9,859)		(9,859)					1,889	378
83546D-AJ-7	SONIC CAPITAL LLC SONIC_20-1A Series 144		01/15/2020	BARCLAYS CAPITAL INC	12/20/2020	Paydown	16,667	16,667	16,667	16,667									387	
872480-AA-6	TIF FUNDING II LLC TIF_20-1A Series 144A		08/17/2020	WELLS FARGO BANK	12/20/2020	Paydown	400,000	399,826	400,000	400,000		174		174					1,602	
87407R-AA-4	TAL ADVANTAGE LLC TAL_20-1A Series 144A		09/09/2020	WELLS FARGO BANK	12/20/2020	Paydown	262,500	262,395	262,500	262,500		105		105					882	
88315L-AE-8	TEXTAINER MARINE CONTAINERS LT Series 14		08/11/2020	Various	12/20/2020	Paydown	488,820	490,560	488,820	488,820		(1,740)		(1,740)					2,804	
89680H-AA-0	TRITON CONTAINER FINANCE LLC T Series 14		08/25/2020	ROYAL BANK OF CANADA	12/20/2020	Paydown	212,513	212,473	212,513	212,513		40		40					735	
89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 14		08/25/2020	ROYAL BANK OF CANADA	12/20/2020	Paydown	106,250	106,231	106,250	106,250		19		19					651	
90782J-AA-1	UNION PACIFIC RAILROAD CO 2015 UNION PAC		02/12/2020	J.P. MORGAN SECURITIES INC	05/12/2020	Redemption 100.0000	284,290	294,891	284,290	284,290		(10,601)		(10,601)					3,831	2,043
12807C-AA-1	CAL FUNDING IV LTD CAI_20-1A Series 144A	C	09/01/2020	WELLS FARGO BANK	12/25/2020	Paydown	318,750	318,678	318,750	318,750		72		72					1,494	
37959P-AA-5	GLOBAL SC FINANCE SRL SEACO_20 Series 14	C	09/02/2020	ROYAL BANK OF CANADA	12/17/2020	Paydown	130,530	130,524	130,530	130,530		6		6					522	
88315L-AG-3	TEXTAINER MARINE CONTAINERS LT Series 14	C	09/08/2020	WELLS FARGO BANK	12/20/2020	Paydown	232,774	232,705	232,774	232,774		69		69					806	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							84,462,775	84,971,726	85,063,134	85,218,732		(207,326)		(207,326)			(155,598)	(155,598)	1,510,027	323,931
8399998. Total - Bonds							87,462,775	87,971,786	88,175,634	88,218,772		(207,346)		(207,346)			(43,138)	(43,138)	1,516,804	323,931
8999998. Total - Preferred Stocks																				
9799998. Total - Common Stocks																				
9899999. Total - Preferred and Common Stocks																				
9999999 - Totals								87,971,786	88,175,634	88,218,772		(207,346)		(207,346)			(43,138)	(43,138)	1,516,804	323,931

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

2.Total amount of intangible assets nonadmitted \$

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
NONE					
03999999 - Total				xxx	xxx

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of America Dallas, TX / Tampa, FL					(1,094,620)	XXX
Bank of New York Mellon New York, NY					326,389	XXX
Deutsche Bank New York, NY					9,032,699	XXX
0199998 Deposits in ... 2 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			8,870	XXX
0199999. Totals - Open Depositories	XXX	XXX			8,273,339	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			8,273,339	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			8,273,339	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	2,754,731	4. April.....	3,489,573	7. July.....	1,833,193	10. October.....	1,877,364
2. February.....	(774,805)	5. May.....	1,043,218	8. August.....	2,918,998	11. November.....	2,363,293
3. March.....	1,426,693	6. June.....	8,462,921	9. September.....	6,355,990	12. December.....	8,273,339

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	12,498,833	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$					
3A ..\$	3B ..\$	3C ..\$					
4A ..\$	4B ..\$	4C ..\$					
5A ..\$	5B ..\$	5C ..\$					
6 ..\$							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B. Pledge for AR Special Deposit (125000 Par)			124,668	129,746
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B. Pledge for FL Special Deposit (4400000 Par)			4,471,314	4,670,864
11. Georgia	GA	B. Pledge for GA Special Deposit (50000 Par)			49,867	51,899
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS	B. Pledge for KS Special Deposit (210000 Par)			209,118	240,484
18. Kentucky	KY	B. Pledge for KY Special Deposit (210000 Par)			209,666	229,343
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B. Pledge for MA Special Deposit (264000 Par)			264,224	268,301
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO	B. Pledge for MO Special Deposit (850000 Par)			848,647	928,294
27. Montana	MT					
28. Nebraska	NE	B. Pledge for NE Special Deposit (275000 Par)			274,270	285,442
29. Nevada	NV					
30. New Hampshire	NH	B. Pledge for NH Special Deposit (50000 Par)			49,867	51,899
31. New Jersey	NJ					
32. New Mexico	NM	B. Pledge for NM Special/General Dep (450000 Par)	222,596	248,695	222,596	248,695
33. New York	NY					
34. North Carolina	NC	B. Required Special Deposit (5600000 Par)	5,596,956	5,933,471		
35. North Dakota	ND					
36. Ohio	OH	B. Pledge for OH Special Deposit (60000 Par)			139,159	173,490
37. Oklahoma	OK					
38. Oregon	OR	B. Pledge for OR Special Deposit (525000 Par)			523,607	544,934
39. Pennsylvania	PA					
40. Rhode Island	RI	B. Pledge for RI Special Deposit (215000 Par)			215,183	218,502
41. South Carolina	SC					
42. South Dakota	SD	B. Pledge for SD Special Deposit (40000 Par)			40,034	40,652
43. Tennessee	TN	B. Pledge for TN Special Deposit (200000 Par)			199,469	207,594
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B. Pledge for VA Special Deposit (600000 Par)			598,408	622,782
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY	B. Pledge for WY Special Deposit (120000 Par)			119,682	124,556
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI	B. Pledge for VI Special Deposit (578000 Par)			577,080	631,240
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX				
59. Subtotal	XXX	XXX	5,819,552	6,182,166	9,136,858	9,668,715
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				