

**QUARTERLY STATEMENT**

**OF THE**

**ENACT MORTGAGE INSURANCE CORPORATION**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**FOR THE QUARTER ENDED  
JUNE 30, 2024**

**PROPERTY AND CASUALTY**

**2024**



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

## Enact 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.enactmi.com

Statutory Statement Contact Jessica Carmen Tyson, 919-846-4331  
(Name) (Area Code) (Telephone Number)  
jessica.tyson@enactmi.com, 919-870-2369  
(E-mail Address) (FAX Number)

### OFFICERS

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

### OTHER

Michael Paul Destrine, EVP & Chief Risk Officer Duane Scott Duncan, SVP Brian Michael Gould, EVP & Chief Operations Officer  
Neenu Sohi Kainth, SVP Susan Gumm Sullivan, SVP Matthew Robert Young, SVP

### DIRECTORS OR TRUSTEES

Michael Paul Destrine Brian Michael Gould Rohit Gupta  
Neenu Sohi Kainth Hardin Dean Mitchell Evan Scott Stolove  
Matthew Robert Young

State of North Carolina SS:  
County of Wake

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

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

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
a. Is this an original filing? ..... Yes [ X ] No [ ]  
b. If no,  
1. State the amendment number.....  
2. Date filed .....  
3. Number of pages attached.....

STATEMENT AS OF JUNE 30, 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	4,765,674,286		4,765,674,286	4,948,022,014
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	586,346,160		586,346,160	533,598,795
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....	377,200		377,200	941,614
5. Cash (\$ .....3,039,125 ), cash equivalents (\$ .....334,093,000 ) and short-term investments (\$ ..... ) .....	337,132,125		337,132,125	148,422,614
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....	2,234,233		2,234,233	2,235,167
9. Receivables for securities .....	1,363,692		1,363,692	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	5,693,127,696	0	5,693,127,696	5,633,220,204
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	36,788,083	67,950	36,720,133	36,077,720
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	46,467,872		46,467,872	44,691,589
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	(157,418)		(157,418)	(15,756)
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon ....	0		0	0
18.2 Net deferred tax asset .....	920,389,754	889,017,011	31,372,743	36,558,006
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	27,097,974	27,097,974	0	1,054,039
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	1,159,820	1,159,820	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	894,412		894,412	1,775,659
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	9,077,483	9,077,483	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	6,734,845,676	926,420,238	5,808,425,438	5,753,361,461
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	6,734,845,676	926,420,238	5,808,425,438	5,753,361,461
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid expenses .....	9,077,174	9,077,174	0	0
2502. Amounts receivable .....	309	309	0	0
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	9,077,483	9,077,483	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 122,477,916 )	466,891,990	494,766,698
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	9,247,043	9,541,853
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	23,787,032	36,234,810
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,746,857	4,998,052
7.1 Current federal and foreign income taxes (including \$ (89,076) on realized capital gains (losses))	30,366,210	12,853,276
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	127,744,072	147,795,281
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	34,748,263	23,037,392
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others	35,095,641	34,003,420
15. Remittances and items not allocated	628,982	492,216
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	12,081,401	8,712,718
20. Derivatives	0	0
21. Payable for securities	2,981,790	
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	4,235,256,622	4,041,360,595
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	4,981,575,903	4,813,796,311
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	4,981,575,903	4,813,796,311
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	4,288,747	4,288,747
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	177,100,617	447,100,617
35. Unassigned funds (surplus)	645,460,171	488,175,786
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)	826,849,535	939,565,150
38. Totals (Page 2, Line 28, Col. 3)	5,808,425,438	5,753,361,461
<b>DETAILS OF WRITE-INS</b>		
2501. Statutory contingency reserve	4,234,105,766	4,039,822,763
2502. Checks pending escheatment	1,150,856	1,537,832
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,235,256,622	4,041,360,595
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ .....510,068,470 )	530,119,664	511,363,927	1,035,601,765
1.2 Assumed (written \$ ..... 29,633 )	29,648	38,476	70,018
1.3 Ceded (written \$ ..... 144,465,854 )	144,465,854	57,902,808	137,958,088
1.4 Net (written \$ .....365,632,249 )	385,683,458	453,499,595	897,713,695
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ..... 120,926,521 ):			
2.1 Direct	1,596,602	(17,534,631)	22,228,875
2.2 Assumed	83,946	(124,622)	(111,920)
2.3 Ceded	19,767,568	3,512,673	13,286,086
2.4 Net	(18,087,020)	(21,171,926)	8,830,869
3. Loss adjustment expenses incurred	2,696,752	2,569,447	6,377,609
4. Other underwriting expenses incurred	82,095,995	99,176,469	199,010,943
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	66,705,727	80,573,990	214,219,421
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	318,977,731	372,925,605	683,494,274
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	86,023,562	83,494,012	172,177,327
10. Net realized capital gains (losses) less capital gains tax of \$ .....(89,076)	(14,295,586)	(14,134,975)	(14,797,768)
11. Net investment gain (loss) (Lines 9 + 10)	71,727,976	69,359,037	157,379,559
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ ..... amount charged off \$ ..... )	0	0	0
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	1,507,027	907,752	996,897
15. Total other income (Lines 12 through 14)	1,507,027	907,752	996,897
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	392,212,734	443,192,394	841,870,730
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)	392,212,734	443,192,394	841,870,730
19. Federal and foreign income taxes incurred	81,455,608	92,411,937	181,370,925
20. Net income (Line 18 minus Line 19)(to Line 22)	310,757,126	350,780,457	660,499,805
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	939,565,150	1,083,871,596	1,083,871,596
22. Net income (from Line 20)	310,757,126	350,780,457	660,499,805
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 667,382	55,257,995	10,700,032	39,706,976
25. Change in net unrealized foreign exchange capital gain (loss)	(1,079)	(18,763)	(19,525)
26. Change in net deferred income tax	35,284,578	49,148,146	107,482,326
27. Change in nonadmitted assets	(49,731,232)	(59,699,621)	(117,508,916)
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	(270,000,000)	(157,304,930)	(342,304,930)
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			0
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(194,283,003)	(247,220,691)	(492,162,182)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(112,715,615)	(53,615,370)	(144,306,446)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	826,849,535	1,030,256,226	939,565,150
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous income	1,507,027	907,752	996,897
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	1,507,027	907,752	996,897
3701. Contribution to statutory contingency reserve	(219,643,172)	(247,220,691)	(492,162,182)
3702. Ten-year release of statutory contingency reserve	25,360,169		
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(194,283,003)	(247,220,691)	(492,162,182)

STATEMENT AS OF JUNE 30, 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	375,566,837	439,265,554	858,609,593
2. Net investment income .....	83,982,853	82,372,748	168,774,173
3. Miscellaneous income .....	1,507,027	907,752	996,897
4. Total (Lines 1 to 3) .....	461,056,717	522,546,054	1,028,380,663
5. Benefit and loss related payments .....	9,646,026	10,828,333	22,850,066
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	99,786,530	126,055,000	211,634,846
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (47,417) tax on capital gains (losses) .....	63,853,598	92,378,281	178,248,190
10. Total (Lines 5 through 9) .....	173,286,154	229,261,614	412,733,102
11. Net cash from operations (Line 4 minus Line 10) .....	287,770,563	293,284,440	615,647,561
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	584,945,920	597,314,904	756,568,163
12.2 Stocks .....	0	6,242	6,242
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	783,890	1,244,607	1,730,810
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	166,630	20,242	40,635
12.7 Miscellaneous proceeds .....	2,980,711	65,844	64,652
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	588,877,151	598,651,839	758,410,502
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	412,471,175	484,985,931	654,585,069
13.2 Stocks .....	0	250,000,000	500,000,000
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	386,106	496,803	1,151,871
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	1,363,692	220,444	903
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	414,220,973	735,703,178	1,155,737,843
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	174,656,178	(137,051,339)	(397,327,341)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	(270,000,000)	(157,500,000)	(342,500,000)
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(3,717,230)	(3,862,359)	(9,383,287)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(273,717,230)	(161,362,359)	(351,883,287)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	188,709,511	(5,129,258)	(133,563,066)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	148,422,614	281,985,680	281,985,680
19.2 End of period (Line 18 plus Line 19.1) .....	337,132,125	276,856,422	148,422,614
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>			
20.0001. Non-cash exchange - bonds (Line 12.1) .....	(19,942,471)	(54,459,895)	(59,089,202)
20.0002. Non-cash exchange - bonds (Line 13.1) .....	(19,942,471)	(54,459,895)	(59,089,202)
20.0003. Contribution of Enact Re Ltd. (line 13.2) .....		(195,070)	(195,070)
20.0004. Contribution of Enact Re Ltd. (line 16.2) .....		(195,070)	(195,070)

## NOTES TO FINANCIAL STATEMENTS

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

#### A. Accounting Practices

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

	SSAP #	F/S Page	F/S Line #	2024	2023
<b>NET INCOME</b>					
1. State Basis (Page 4, Line 20, Columns 1&3)	XXX	XXX	XXX	\$ 310,757,126	\$ 660,499,805
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	\$ 310,757,126	\$ 660,499,805
<b>SURPLUS</b>					
5. State Basis (Page 3, Line 37, Columns 1&2)	XXX	XXX	XXX	\$ 826,849,535	\$ 939,565,150
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	\$ 826,849,535	\$ 939,565,150

B. No significant change.

#### C. Accounting Policies

Loan-backed bonds and structured securities ("LBaSS") other than non-agency residential mortgage-backed securities are stated at amortized cost using the modified scientific method, except where NAIC designation has fallen to 3 or below and the fair value has fallen below amortized cost, in which case they are stated at fair value. Amortization of LBaSS is based on prepayment assumptions that are updated at least annually. Significant changes of estimated cash flows from original purchase assumptions are accounted for using the retrospective adjustment method for all such securities, except for securities for which the Company recorded other-than-temporary impairment charges. In such instances, the prospective method is used.

#### D. Going Concern

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

### **Note 2. - Accounting Changes and Corrections of Errors**

No significant change.

### **Note 3. - Business Combinations and Goodwill**

No significant change.

### **Note 4. - Discontinued Operations**

No significant change.

### **Note 5. - Investments**

A. - C. No significant change.

#### D. Loan-Backed Securities

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 16,325
2. 12 Months or Longer	\$ 42,094,993

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

1. Less than 12 Months	\$ 5,568,186
2. 12 Months or Longer	\$ 654,300,890

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing  
None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing  
None

H. Repurchase Agreements Transactions Accounted for as a Sale  
None

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

J. - L. No significant change.

M. Working Capital Finance Investments  
None

N. Offsetting and Netting of Assets and Liabilities  
None

O. 5GI Securities  
None

## NOTES TO FINANCIAL STATEMENTS

P. Short Sales  
None

Q. Prepayment and Penalty and Acceleration Fees  
None

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

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

No significant change.

### **Note 7. - Investment Income**

No significant change.

### **Note 8. - Derivative Instruments**

No significant change.

### **Note 9. - Income Taxes**

In August 2022, the Inflation Reduction Act of 2022 ("Act") was passed by the U.S. Congress and signed into law by President Biden. The Act includes a new Federal corporate alternative minimum tax ("CAMT"), effective in 2023, that is based on the adjusted financial statement income ("AFSI") set forth on the applicable financial statement ("AFS") of an applicable corporation. A corporation is an applicable corporation if its rolling average pre-tax AFSI over three prior years (starting with 2020-2022) is greater than \$1.0 billion. For a group of related entities, the \$1.0 billion threshold is determined on a group basis, and the group's AFS is generally treated as the AFS for all separate taxpayers in the group. Except under limited circumstances, once a corporation is an applicable corporation, it is an applicable corporation in all future years.

An applicable corporation is not automatically subject to a CAMT liability. The corporation's tentative CAMT liability is equal to 15% of its adjusted AFSI, and CAMT is payable to the extent the tentative CAMT liability exceeds regular corporate income tax. However, any CAMT paid would be indefinitely available as a credit carryover that could reduce future regular tax in excess of CAMT. The controlled group of corporations of which the Company is a member were not an applicable corporation in 2023 and will likely not be an applicable corporation in 2024. The Company intends to amend its tax sharing agreement in 2024 to reflect CAMT.

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

A. No significant change.

B. Detail of Transactions Greater Than 1/2 of 1% of Total Admitted Assets  
On March 28, 2024, the Company paid an extraordinary cash distribution of \$270,000,000 to its parent, Enact Mortgage Holdings, LLC.

C. - O. No significant change.

### **Note 11. - Debt**

None

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

A. Defined Benefit Plans

The ultimate parent sponsors a defined contribution pension plan and a postretirement health care benefit plan covering substantially all employees of the Company.

B. - I. No significant change.

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

A. - B. No significant change.

C. - F. Dividends and Restrictions

The Company is required to maintain minimum capital on a statutory basis. Additionally, all proposed dividends or distributions, regardless of amount and source, are subject to review and potential disapproval by the N.C. Commissioner of Insurance (the "Commissioner"). Within that general regulatory right of review process, there are three (3) minor procedural variances depending on (i) the amount of the dividend or distribution as well as (ii) the source thereof. As regards amount, dividends and distributions may be classified as either "ordinary" or "extraordinary". (1) The review standard for an "ordinary" dividend or distribution is that notice must be given to the Commissioner 30 days in advance of the proposed payment date, during which period the Commissioner may disapprove the proposed dividend or distribution. An "extraordinary dividend or distribution" is defined by statute as one, which combined with all others made in the preceding 12 months, exceeds the greater of (i) 10 percent of the insurer's surplus as regards policyholders as of the preceding December 31, or (ii) net income, excluding realized capital gains, for the 12-month period ending the preceding December 31. (2) The review standard for an "extraordinary" dividend or distribution is effectively the same as that for an "ordinary" dividend or distribution that the insurer must give 30 days' notice and the Commissioner has not disapproved the proposal in that 30-day period. For both "ordinary" and "extraordinary" dividends, the Commissioner has the option to affirmatively grant approval prior to the expiration of the 30-day notice period. (3) Finally, as regards source of funds, the payment of any dividend or distribution from any source other than unassigned surplus, regardless of the amount, requires prior written approval of the Commissioner. In each of the three (3) instances, approval or non-disapproval of any dividend or distribution is based upon the reasonableness of the insurer's surplus in relation to its outstanding liabilities and the adequacy of its surplus relative to its financial needs. The Company's ability to pay dividends is also restricted by other state surplus requirements that must be considered. Dividends or other distributions in excess of unassigned surplus cannot be declared or paid without prior written approval. Based on its financial results and in accordance with applicable dividend restrictions, the Company could pay dividends from unassigned surplus of approximately \$220 million as of June 30, 2024, without obtaining prior regulatory approval, although notice of the intent to pay must be provided to the Commissioner 30 days in advance thereof during which period the Commissioner may review the dividend pursuant to statutory standards.

On March 28, 2024, the Company paid an extraordinary cash distribution of \$270,000,000 to its parent, Enact Mortgage Holdings, LLC.

Under the private mortgage insurer eligibility requirements ("PMIERS"), the Company is subject to operational and financial requirements that private mortgage insurers must meet in order to remain eligible to insure loans that are purchased by the Federal National Mortgage Association ("Fannie Mae") and the Federal Home Loan Mortgage Corporation ("Freddie Mac"), government-sponsored enterprises collectively referred to as the "GSEs".

As of June 30, 2024, the Company had estimated available assets of \$5,024 million against \$2,967 million net required assets under PMIERS compared to available assets of \$4,853 million against \$2,970 million net required assets as of March 31, 2024. The sufficiency ratio as of June 30, 2024, was 169%, or \$2,057 million, above the PMIERS requirements, compared to 163%, or \$1,883 million, above the PMIERS requirements as of March 31, 2024. The Company's PMIERS required assets as of June 30, 2024, and March 31, 2024, benefited from the application of a 0.30 multiplier applied to the risk-based required asset amount factor for certain non-performing loans as defined under PMIERS. The application of the 0.30 multiplier to all eligible delinquencies provided \$31 million of benefit to the Company's June 30, 2024, PMIERS required assets compared to \$48 million of benefit as of March 31, 2024. These amounts are gross of any incremental reinsurance benefit from the elimination of the 0.30 multiplier. The Company's PMIERS required assets also benefited from a reinsurance credit of \$1,756 million and \$1,722 million related to third-party reinsurance as of June 30, 2024, and March 31, 2024, respectively.

G. - M. No significant change.



## NOTES TO FINANCIAL STATEMENTS

**Note 14. - Liabilities, Contingencies and Assessments**

A. - F. No significant changes

## G. Other Contingencies

As of June 30, 2024, the Company had admitted assets of \$46,467,872 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 June 30, 2024.

The Company had no material noninsurance contingencies as of June 30, 2024.

**Note 15. - Leases**

No significant change.

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

No significant change.

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

A. No significant change.

## B. Transfers and Servicing of Financial Assets

None

## C. Wash Sales

None

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

No significant change.

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

No significant change.

**Note 20. - Fair Value Measurements**

## A. Fair Value Classifications

1. The following table sets forth the Company's assets and liabilities that were measured at fair value as of June 30, 2024:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds	\$ —	\$ 45,304,452	\$ 3,129,930	\$ —	\$ 48,434,382
Total assets at fair value/NAV	\$ —	\$ 45,304,452	\$ 3,129,930	\$ —	\$ 48,434,382

## 2. Level 3 Classifications

The following table presents additional information about assets and liabilities measured at fair value for which the company has utilized significant unobservable (Level 3) inputs to determine fair value as of June 30, 2024:

Description	Ending Balance as of March 31, 2024	Transfers into level 3 (a)	Transfers out of level 3 (b)	Total gains and (losses) included in net income (loss)	Total gains and (losses) included in surplus	Purchases	Issuances	Sales	Settlements	Ending Balance as of June 30, 2024
Bonds	\$ 5,329,941	\$ —	\$ —	\$ (343,637)	\$ (12,097)	\$ —	\$ —	\$ (1,739,012)	\$ (105,265)	\$ 3,129,930
Total Assets	\$ 5,329,941	\$ —	\$ —	\$ (343,637)	\$ (12,097)	\$ —	\$ —	\$ (1,739,012)	\$ (105,265)	\$ 3,129,930

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

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

## 3. Transfers Between Levels

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

## 4. Valuation Techniques and Inputs

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

## B. Other Fair Value Disclosures

None

## C. Aggregate Fair Value for All Financial Instruments

The following tables set forth the Company's assets' Fair Value, Admitted Amount and Level of Fair Value Amounts as of June 30, 2024:

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (CV)
Bonds	\$ 4,471,863,293	\$ 4,765,674,286	\$ —	\$ 4,170,315,620	\$ 301,547,673	\$ —	\$ —
Surplus notes nonaffiliates	2,476,030	2,234,233	—	2,476,030	—	—	—
Cash equivalents	334,093,000	334,093,000	334,093,000	—	—	—	—
Total assets	\$ 4,808,432,323	\$ 5,102,001,519	\$ 334,093,000	\$ 4,172,791,650	\$ 301,547,673	\$ —	\$ —

## NOTES TO FINANCIAL STATEMENTS

The following tables set forth the Company's assets' Fair Value, Admitted Amount and Level of Fair Value Amounts as of December 31, 2023:

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (CV)
Bonds	\$ 4,659,115,052	\$ 4,948,022,014	\$ —	\$ 4,351,987,502	\$ 307,127,550	\$ —	\$ —
Surplus notes nonaffiliates	2,526,314	2,235,167	—	2,526,314	—	—	—
Cash equivalents	145,518,000	145,518,000	145,518,000	—	—	—	—
Total assets	\$ 4,807,159,366	\$ 5,095,775,181	\$ 145,518,000	\$ 4,354,513,816	\$ 307,127,550	\$ —	\$ —

D. Financial Instruments Where Fair Value Not Practical  
None

### Note 21. - Other Items

A. - B. No significant change.

C. Other Disclosures

On January 3, 2024, the Company entered into a quota share reinsurance agreement with a panel of third-party reinsurers. Under the agreement, the Company will cede approximately 21% of a portion of its new insurance written from January 1, 2024, through December 31, 2024, effective January 1, 2024.

On January 30, 2024, the Company executed an excess-of-loss reinsurance transaction with a panel of reinsurers, which provides up to \$255 million of reinsurance coverage on a portion of current and expected new insurance written for the 2024 book year, effective January 1, 2024.

Effective January 1, 2024, the Company increased the ceding percentage on its previously announced quota share agreements with Enact Re from 7.5% to 12.5%.

On March 28, 2024, the Company entered into a quota share reinsurance agreement with Enact Re at a 12.5% ceding percentage, which provides on a portion of current and expected new insurance written for the 2024 book year, effective January 1, 2024.

On June 25, 2024, the Company executed an excess-of-loss reinsurance transaction with a panel of reinsurers, which provides approximately \$90 million of reinsurance coverage on a portion of existing mortgage insurance written from July 1, 2023, through December 31, 2023, effective June 1, 2024.

D. - F. No significant change.

G. Insurance-Linked Securities (ILS) Contracts

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

Management of Risks Related To:

1. Directly Written Insurance Risks

a. ILS Contracts as Issuer	—	\$	—
b. ILS Contracts as Ceded Insurer	3	\$	616,906,577
c. ILS Contracts as Counterparty	—	\$	—

2. Assumed Insurance Risks

a. ILS Contracts as Issuer	—	\$	—
b. ILS Contracts as Ceded Insurer	—	\$	—
c. ILS Contracts as Counterparty	—	\$	—

H. No significant change.

### Note 22. - Events Subsequent

None. Subsequent events have been considered through August 12, 2024.

### Note 23. - Reinsurance

No significant change.

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

A. - E. No significant change.

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk-sharing provisions? NO

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

Reserves as of December 31, 2023, were \$504,306,581. For the six months ended June 30, 2024, \$13,776,486 was paid for incurred loss and loss adjustment expenses attributable to insured events of prior years. Prior year reserves decreased \$44,878 due to foreign currency translations. Reserves remaining for prior years are now \$351,587,114 as a result of re-estimation of unpaid loss and loss adjustment expenses. Therefore, there was a \$138,898,103 favorable prior year development from December 31, 2023, to June 30, 2024. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

### Note 26. - Intercompany Pooling Arrangements

No significant change.

### Note 27. - Structured Settlements

No significant change.

### Note 28. - Health Care Receivables

No significant change.

### Note 29. - Participating Policies

No significant change.

### Note 30. - Premium Deficiency Reserves

No significant change.

### Note 31. - High Deductibles

No significant change.

---

## NOTES TO FINANCIAL STATEMENTS

---

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

No significant change.

**Note 33. - Asbestos/Environmental Reserves**

No significant change.

**Note 34. - Subscriber Savings Accounts**

No significant change.

**Note 35. - Multiple Peril Corp Insurance**

No significant change.

**Note 36. - Financial Guaranty Insurance**

None

STATEMENT AS OF JUNE 30, 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
 .....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .... 1276520
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
 If yes, attach an explanation.  
 .....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2021
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2021
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 06/14/2023
- 6.4 By what department or departments?  
 North Carolina Department of Insurance .....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:  
 .....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
 .....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION  
**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... 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.
- 9.11 If the response to 9.1 is No, please explain:  
 .....
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
 .....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).  
 .....

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 0

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto:  
 .....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 0
13. Amount of real estate and mortgages held in short-term investments: ..... \$ ..... 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ X ] No [ ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ ..... 0   | \$ .....  |
| 14.22 Preferred Stock .....   | \$ ..... 0   | \$ .....  |
| 14.23 Common Stock .....  | \$ ..... 533,598,795                                   | \$ ..... 586,346,160                                    |
| 14.24 Short-Term Investments .....  | \$ ..... 0   | \$ .....  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ ..... 0   | \$ .....  |
| 14.26 All Other .....   | \$ ..... 0   | \$ .....  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ ..... 533,598,795                                   | \$ ..... 586,346,160                                    |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....   | \$ .....  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
 If no, attach a description with this statement.  
 .....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ ..... 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 0
- 16.3 Total payable for securities lending reported on the liability page. .... \$ ..... 0

STATEMENT AS OF JUNE 30, 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION  
**GENERAL INTERROGATORIES**

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Managed Internally .....	I.....
Pacific Investment Management Company, LLC .....	U.....

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
104559 .....	Pacific Investment Management Company, LLC .....	549300KGPYQZXMYYN38 .....	SEC .....	NO.....

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

- 18.2 If no, list exceptions:

.....

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

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

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

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

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

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

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

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

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

**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [ ] N/A [ X ]  
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [ ] No [ X ]  
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [ X ]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? ..... Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

5.3 A&H expense percent excluding cost containment expenses ..... %

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

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

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

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

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

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

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

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



STATEMENT AS OF JUNE 30, 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	6,800,832	6,993,216	334,099	90,340	5,336,771	5,393,345
2. Alaska	AK	L	824,462	837,084	75,245	8,835	602,417	1,154,659
3. Arizona	AZ	L	19,480,143	18,211,207	21,262	11,753	15,295,420	11,847,682
4. Arkansas	AR	L	2,333,754	2,252,668	79,857	91,011	1,782,401	1,677,303
5. California	CA	L	57,052,916	52,081,376	465,125	351,550	60,111,896	55,908,694
6. Colorado	CO	L	12,280,279	11,375,792	415,112	84,207	7,550,706	6,449,656
7. Connecticut	CT	L	7,217,985	7,324,825	153,999	176,372	7,107,156	7,766,595
8. Delaware	DE	L	1,518,975	1,528,156	3,391	35,738	2,784,902	2,220,918
9. District of Columbia	DC	L	981,893	896,390	(238)	(283)	2,080,678	1,891,582
10. Florida	FL	L	42,184,644	39,245,904	546,682	859,338	49,635,407	37,686,777
11. Georgia	GA	L	17,765,901	16,446,463	384,216	(3,678)	19,185,397	17,052,873
12. Hawaii	HI	L	1,637,397	1,592,783	(2,259)	148,561	2,369,508	1,881,461
13. Idaho	ID	L	3,342,598	2,573,668	86,193	(2,672)	1,693,886	1,161,566
14. Illinois	IL	L	24,638,593	24,316,237	1,002,176	1,706,079	29,373,406	29,462,084
15. Indiana	IN	L	12,898,242	11,975,839	208,277	55,761	8,490,123	8,375,125
16. Iowa	IA	L	3,749,736	3,387,084	40,187	160,544	2,719,819	2,002,486
17. Kansas	KS	L	5,650,443	5,769,178	38,000	33,398	2,844,439	2,841,600
18. Kentucky	KY	L	3,685,364	3,416,946	(34,266)	17,469	3,537,476	3,080,027
19. Louisiana	LA	L	5,465,039	5,507,009	209,288	360,469	8,925,588	7,913,184
20. Maine	ME	L	1,456,445	1,459,866	80,348	89,675	1,270,619	1,930,580
21. Maryland	MD	L	12,073,833	11,772,263	429,824	269,257	13,089,280	13,906,671
22. Massachusetts	MA	L	9,167,892	8,600,894	293,551	144,758	8,940,415	8,638,211
23. Michigan	MI	L	20,562,840	19,510,192	610,671	548,129	13,308,338	12,419,402
24. Minnesota	MN	L	8,180,938	7,863,330	149,360	146,699	7,085,488	6,517,053
25. Mississippi	MS	L	2,073,721	2,196,436	155,437	194,397	2,827,997	2,735,837
26. Missouri	MO	L	7,899,471	7,372,064	216,360	200,031	5,888,418	6,157,591
27. Montana	MT	L	1,154,900	1,249,907	62,203	(930)	811,420	863,207
28. Nebraska	NE	L	1,974,390	1,871,163	93,783	3,817	1,226,195	1,165,791
29. Nevada	NV	L	8,667,202	6,248,708	269,477	405,411	7,304,421	6,939,589
30. New Hampshire	NH	L	2,911,218	2,853,553	(110)	(22,171)	1,703,290	1,849,568
31. New Jersey	NJ	L	11,245,711	10,976,782	895,339	650,766	19,447,798	22,786,002
32. New Mexico	NM	L	2,508,679	2,436,340	94,768	72,428	1,806,481	2,303,834
33. New York	NY	L	24,898,824	24,686,309	1,261,822	1,292,490	53,442,156	60,749,610
34. North Carolina	NC	L	16,347,558	15,745,852	174,838	235,897	9,137,261	9,823,508
35. North Dakota	ND	L	1,963,386	1,995,165	220,774	0	981,340	1,108,530
36. Ohio	OH	L	15,221,562	14,151,637	486,789	532,639	10,395,014	11,034,184
37. Oklahoma	OK	L	4,397,044	4,588,675	68,288	296,250	3,566,407	4,349,613
38. Oregon	OR	L	5,360,482	5,082,362	141,780	37,910	4,429,176	4,890,632
39. Pennsylvania	PA	L	15,893,607	15,101,320	689,729	618,448	14,791,476	15,613,637
40. Rhode Island	RI	L	1,173,104	1,180,933	(5,038)	5,155	856,419	1,568,122
41. South Carolina	SC	L	8,172,893	7,692,923	32,417	86,559	6,462,629	6,365,074
42. South Dakota	SD	L	970,862	1,007,508	54,479	0	292,996	265,654
43. Tennessee	TN	L	9,231,941	8,844,076	99,346	10,622	5,437,363	4,736,466
44. Texas	TX	L	45,439,735	43,079,098	988,689	212,228	39,647,832	33,732,694
45. Utah	UT	L	6,481,370	5,466,627	10,694	(1,572)	4,976,203	4,852,477
46. Vermont	VT	L	1,395,364	1,625,738	167,061	37,776	670,501	897,528
47. Virginia	VA	L	10,694,185	10,286,721	73,872	80,423	6,776,100	7,344,019
48. Washington	WA	L	14,611,770	14,018,853	195,640	237,846	11,646,763	12,409,624
49. West Virginia	WV	L	1,485,817	1,417,156	129,605	97,648	968,001	880,861
50. Wisconsin	WI	L	6,126,711	6,255,492	89,876	95,843	4,197,350	3,834,919
51. Wyoming	WY	L	675,305	745,086	75,353	(1,334)	764,167	537,854
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	L	2,885	5,715	155,209	0	156,996	347,418
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX	137,629	0	0	0	622,908	0
59. Totals	XXX		510,068,470	483,120,569	12,488,580	10,761,887	496,356,614	479,323,377
DETAILS OF WRITE-INS								
58001. MEX Mexico	XXX		137,629				622,908	
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		137,629	0	0	0	622,908	0


(a) Active Status Counts:

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

# SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

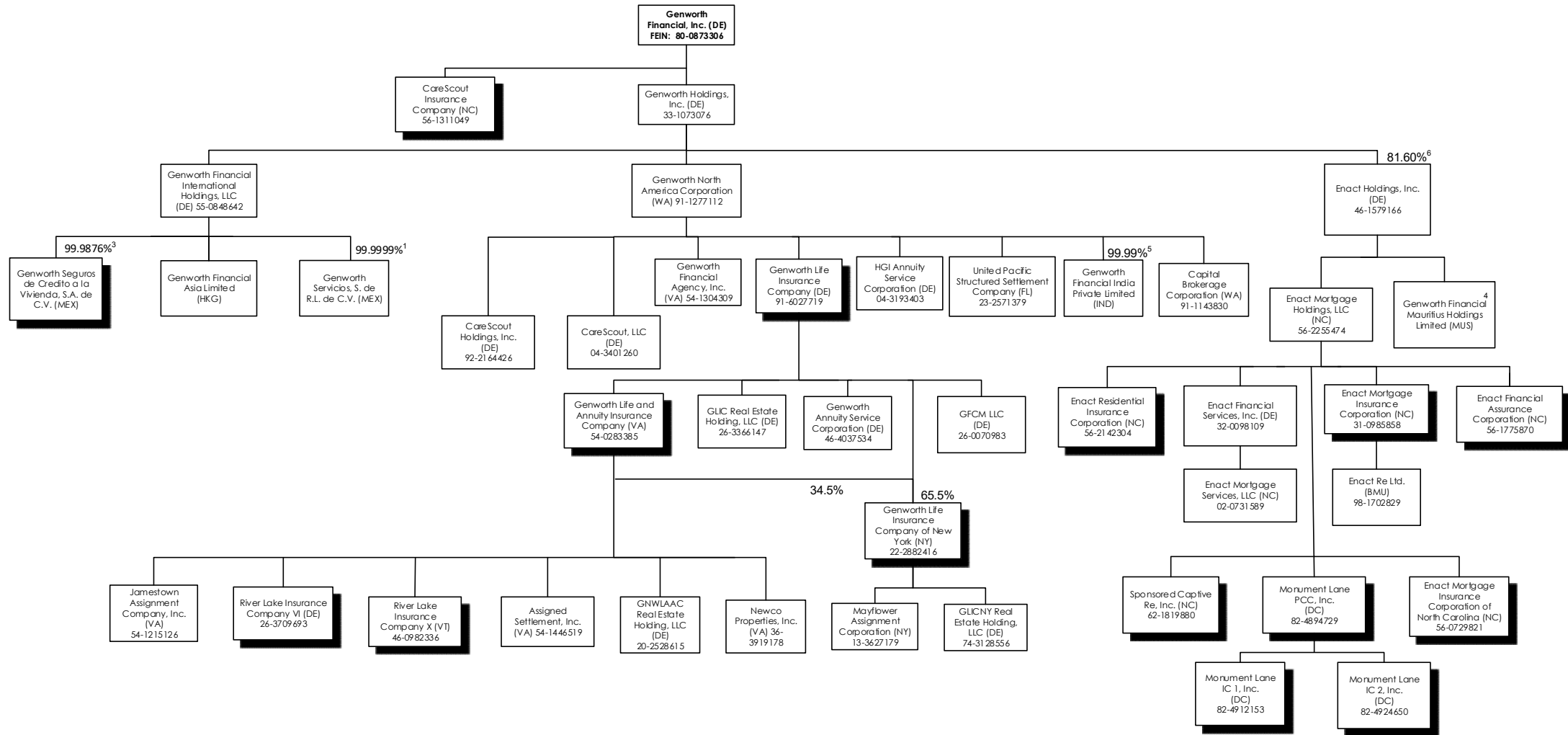
## PART 1 – ORGANIZATIONAL CHART

Genworth Financial, Inc.  
Global Organizational Chart  
As of June 30, 2024  
Common Stock Ownership Only - 100% unless otherwise indicated

 Denotes Insurance Company

Enact Foundation<sup>2</sup>  
(NC) 88-3030341

Genworth  
Foundation<sup>2</sup>  
(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.

<sup>1</sup> .0001% owned by Genworth Holdings, Inc.

<sup>2</sup> No shareholders.

<sup>3</sup> 0.0124% owned by Genworth Holdings, Inc.

<sup>4</sup> Minority Interest – Genworth Financial Mauritius Holdings Limited owns 42.20% of India Mortgage Guarantee Corporation Private Limited; Remainder owned by Joint Venture partners.

<sup>5</sup> .01% owned by Genworth Holdings, Inc.

<sup>6</sup> Remainder publicly owned.



STATEMENT AS OF JUNE 30, 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....			0.0	0.0
2.1 Allied Lines .....			0.0	0.0
2.2 Multiple peril crop .....			0.0	0.0
2.3 Federal flood .....			0.0	0.0
2.4 Private crop .....			0.0	0.0
2.5 Private flood .....			0.0	0.0
3. Farmowners multiple peril .....			0.0	0.0
4. Homeowners multiple peril .....			0.0	0.0
5.1 Commercial multiple peril (non-liability portion) .....			0.0	0.0
5.2 Commercial multiple peril (liability portion) .....			0.0	0.0
6. Mortgage guaranty .....	530,119,664	1,596,602	0.3	(3.4)
8. Ocean marine .....			0.0	0.0
9.1 Inland marine .....			0.0	
9.2 Pet insurance .....			0.0	
10. Financial guaranty .....			0.0	0.0
11.1 Medical professional liability - occurrence .....			0.0	0.0
11.2 Medical professional liability - claims-made .....			0.0	0.0
12. Earthquake .....			0.0	0.0
13.1 Comprehensive (hospital and medical) individual .....			0.0	0.0
13.2 Comprehensive (hospital and medical) group .....			0.0	0.0
14. Credit accident and health .....			0.0	0.0
15.1 Vision only .....			0.0	0.0
15.2 Dental only .....			0.0	0.0
15.3 Disability income .....			0.0	0.0
15.4 Medicare supplement .....			0.0	0.0
15.5 Medicaid Title XIX .....			0.0	0.0
15.6 Medicare Title XVIII .....			0.0	0.0
15.7 Long-term care .....			0.0	0.0
15.8 Federal employees health benefits plan .....			0.0	0.0
15.9 Other health .....			0.0	0.0
16. Workers' compensation .....			0.0	0.0
17.1 Other liability - occurrence .....			0.0	0.0
17.2 Other liability - claims-made .....			0.0	0.0
17.3 Excess workers' compensation .....			0.0	0.0
18.1 Products liability - occurrence .....			0.0	0.0
18.2 Products liability - claims-made .....			0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection) .....			0.0	0.0
19.2 Other private passenger auto liability .....			0.0	0.0
19.3 Commercial auto no-fault (personal injury protection) .....			0.0	0.0
19.4 Other commercial auto liability .....			0.0	0.0
21.1 Private passenger auto physical damage .....			0.0	0.0
21.2 Commercial auto physical damage .....			0.0	0.0
22. Aircraft (all perils) .....			0.0	0.0
23. Fidelity .....			0.0	0.0
24. Surety .....			0.0	0.0
26. Burglary and theft .....			0.0	0.0
27. Boiler and machinery .....			0.0	0.0
28. Credit .....			0.0	0.0
29. International .....			0.0	0.0
30. Warranty .....			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....	0	0	0.0	0.0
35. Totals	530,119,664	1,596,602	0.3	(3.4)
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF JUNE 30, 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....	0		
2.1	Allied Lines .....	0		
2.2	Multiple peril crop .....	0		
2.3	Federal flood .....	0		
2.4	Private crop .....	0		
2.5	Private flood .....	0		
3.	Farmowners multiple peril .....	0		
4.	Homeowners multiple peril .....	0		
5.1	Commercial multiple peril (non-liability portion) .....	0		
5.2	Commercial multiple peril (liability portion) .....	0		
6.	Mortgage guaranty .....	257,349,991	510,068,470	483,262,319
8.	Ocean marine .....	0		
9.1	Inland marine .....	0		
9.2	Pet insurance .....	0		
10.	Financial guaranty .....	0		
11.1	Medical professional liability - occurrence .....	0		
11.2	Medical professional liability - claims-made .....	0		
12.	Earthquake .....	0		
13.1	Comprehensive (hospital and medical) individual .....	0		
13.2	Comprehensive (hospital and medical) group .....	0		
14.	Credit accident and health .....	0		
15.1	Vision only .....	0		
15.2	Dental only .....	0		
15.3	Disability income .....	0		
15.4	Medicare supplement .....	0		
15.5	Medicaid Title XIX .....	0		
15.6	Medicare Title XVIII .....	0		
15.7	Long-term care .....	0		
15.8	Federal employees health benefits plan .....	0		
15.9	Other health .....	0		
16.	Workers' compensation .....	0		
17.1	Other liability - occurrence .....	0		
17.2	Other liability - claims-made .....	0		
17.3	Excess workers' compensation .....	0		
18.1	Products liability - occurrence .....	0		
18.2	Products liability - claims-made .....	0		
19.1	Private passenger auto no-fault (personal injury protection) .....	0		
19.2	Other private passenger auto liability .....	0		
19.3	Commercial auto no-fault (personal injury protection) .....	0		
19.4	Other commercial auto liability .....	0		
21.1	Private passenger auto physical damage .....	0		
21.2	Commercial auto physical damage .....	0		
22.	Aircraft (all perils) .....	0		
23.	Fidelity .....	0		
24.	Surety .....	0		
26.	Burglary and theft .....	0		
27.	Boiler and machinery .....	0		
28.	Credit .....	0		
29.	International .....	0		
30.	Warranty .....	0		
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....	0	0	0
35.	Totals	257,349,991	510,068,470	483,262,319
<b>DETAILS OF WRITE-INS</b>				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**PART 3 (\$000 OMITTED)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior .....	105,532	2,488	108,020	8,375	132	8,507	66,303	41	2,325	68,669	(30,854)	10	(30,844)
2. 2022 .....	132,431	281	132,712	3,536	224	3,760	64,754	103	166	65,023	(64,141)	212	(63,929)
3. Subtotals 2022 + Prior .....	237,963	2,769	240,732	11,911	356	12,267	131,057	144	2,491	133,692	(94,995)	222	(94,773)
4. 2023 .....	237,794	25,783	263,577	1,409	100	1,509	193,925	23,673	297	217,895	(42,460)	(1,713)	(44,173)
5. Subtotals 2023 + Prior .....	475,757	28,552	504,309	13,320	456	13,776	324,982	23,817	2,788	351,587	(137,455)	(1,491)	(138,946)
6. 2024 .....	XXX	XXX	XXX	XXX	(1,042)	(1,042)	XXX	96,099	28,453	124,552	XXX	XXX	XXX
7. Totals .....	475,757	28,552	504,309	13,320	(586)	12,734	324,982	119,916	31,241	476,139	(137,455)	(1,491)	(138,946)
8. Prior Year-End Surplus As Regards Policyholders	939,565										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. (28.9)	2. (5.2)	3. (27.6)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (14.8)

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

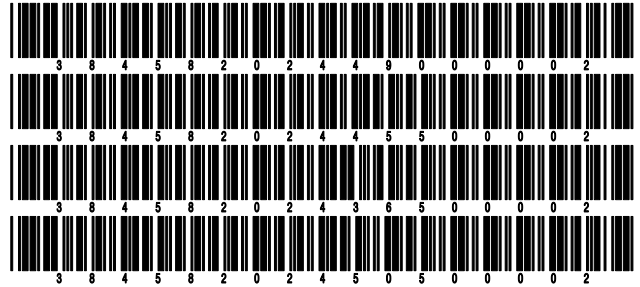
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	941,614	1,561,189
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	386,106	1,151,871
2.2 Additional investment made after acquisition .....		0
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....	(157,724)	(5,178)
5. Deduct amounts received on disposals .....	783,890	1,730,810
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other than temporary impairment recognized .....	8,906	35,458
8. Deduct current year's depreciation .....		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	377,200	941,614
10. Deduct total nonadmitted amounts .....		0
11. Statement value at end of current period (Line 9 minus Line 10) .....	377,200	941,614

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	2,235,167	2,236,927
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase/(decrease) .....		0
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....	934	1,760
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other than temporary impairment recognized .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	2,234,233	2,235,167
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	2,234,233	2,235,167

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	5,481,620,809	5,055,799,628
2. Cost of bonds and stocks acquired .....	432,413,646	1,213,869,341
3. Accrual of discount .....	3,062,758	5,029,133
4. Unrealized valuation increase/(decrease) .....	55,925,376	41,382,524
5. Total gain (loss) on disposals .....	(14,382,274)	(14,844,283)
6. Deduct consideration for bonds and stocks disposed of .....	604,884,738	815,806,267
7. Deduct amortization of premium .....	1,731,478	3,951,927
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	(3,653)	142,660
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	5,352,020,446	5,481,620,809
12. Deduct total nonadmitted amounts .....		0
13. Statement value at end of current period (Line 11 minus Line 12) .....	5,352,020,446	5,481,620,809



STATEMENT AS OF JUNE 30, 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	2,995,504,601	79,982,070	123,290,043	18,871,105	2,995,504,601	2,971,067,733	0	3,048,919,971
2. NAIC 2 (a) .....	1,817,141,481	84,443,120	137,351,835	(18,060,596)	1,817,141,481	1,746,172,170	0	1,814,093,226
3. NAIC 3 (a) .....	86,534,197		41,096,982	2,997,168	86,534,197	48,434,383	0	85,008,817
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	
7. Total Bonds	4,899,180,279	164,425,190	301,738,860	3,807,677	4,899,180,279	4,765,674,286	0	4,948,022,014
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	4,899,180,279	164,425,190	301,738,860	3,807,677	4,899,180,279	4,765,674,286	0	4,948,022,014

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

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

S102

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF JUNE 30, 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	145,518,000	280,552,000
2. Cost of cash equivalents acquired .....	804,700,000	1,213,722,000
3. Accrual of discount .....	0	0
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	616,125,000	1,348,756,000
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	334,093,000	145,518,000
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	334,093,000	145,518,000

STATEMENT AS OF JUNE 30, 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE A - PART 2**

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
29 SHORES DR	POLAND	OH	06/11/2024	UNITED WHOLESALE MORTGAGE, LLC	386,106		377,200	
0199999. Acquired by Purchase					386,106	0	377,200	0
0399999 - Totals					386,106	0	377,200	0

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
1306 COLUMBIA AVENUE	PRENTISS	MS	05/23/2024	MICHAEL TOOLE	142,603	0	0	0	0	0	0	0	142,603	69,223	0	(73,381)	(73,381)	0	0
0199999. Property Disposed					142,603	0	0	0	0	0	0	0	142,603	69,223	0	(73,381)	(73,381)	0	0
0399999 - Totals					142,603	0	0	0	0	0	0	0	142,603	69,223	0	(73,381)	(73,381)	0	0

E01

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF JUNE 30, 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3133EM-M7-4	FEDERAL FARM CREDIT BANKS FUND FEDERAL FARM CREDIT BANK 2.290% 06/28/34		04/23/2024	STIFEL NICOLAUS AND CO INC		1,563,120	2,000,000	14,758	1.B FE
912834-NP-9	US TREASURY TREASURY STRIP (INT) 0.000% 05/15/44		04/15/2024	CITIGROUP GLOBAL MARKETS		4,943,445	13,382,000	0	1.A
<b>0109999999 Subtotal - Bonds - U.S. Governments</b>						<b>6,506,565</b>	<b>15,382,000</b>	<b>14,758</b>	<b>XXX</b>
58333P-2S-6	MIAMI INTL ARPT MIAMI-DADE CNTY FLA AVIATION R 3.982% 10/01/41		04/18/2024	WELLS FARGO BANK		829,600	1,000,000	2,323	1.E FE
<b>0909999999 Subtotal - Bonds - U.S. Special Revenues</b>						<b>829,600</b>	<b>1,000,000</b>	<b>2,323</b>	<b>XXX</b>
00138C-BA-5	AIG GLOBAL FUNDING Series 144A 5.200% 06/24/29		06/18/2024	BANC OF AMERICA SECURITIES LLC		2,994,780	3,000,000	0	1.F FE
025816-DU-0	AMERICAN EXPRESS COMPANY 5.532% 04/25/30		04/22/2024	BARCLAYS CAPITAL INC		5,000,000	5,000,000	0	1.F FE
05565E-CK-9	BMW US CAPITAL LLC Series 144A 5.150% 04/02/34		04/25/2024	BNP PARIBAS		6,290,505	6,500,000	22,960	1.F FE
125523-CL-2	CIGNA CORP 2.400% 03/15/30		04/16/2024	CITIGROUP GLOBAL MARKETS		3,428,530	4,081,000	8,978	2.A FE
126117-AY-6	CNA FINANCIAL CORP 5.125% 02/15/34		04/10/2024	WELLS FARGO BANK		4,772,200	5,000,000	44,844	2.A FE
17325F-BG-2	CITIBANK NA 5.570% 04/30/34		04/23/2024	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0	1.E FE
207597-EN-1	CONNECTICUT LIGHT & PWR CO CONNECTICUT LIGHT AND POWER CO 2.050% 07/01/31		04/23/2024	NETSCOUT SYSTEMS INC		4,023,800	5,000,000	32,458	1.E FE
25278X-AZ-2	DIAMONDBACK ENERGY INC 5.400% 04/18/34		04/10/2024	MORGAN STANLEY		4,921,400	5,000,000	0	2.B FE
30037D-AD-7	EVERGY METRO 5.400% 04/01/34		04/23/2024	WELLS FARGO BANK		4,929,700	5,000,000	15,000	1.F FE
366651-AE-7	GARTNER INC Series 144A 3.750% 10/01/30		06/14/2024	GOLDMAN SACHS & CO		2,256,250	2,500,000	19,792	2.C FE
38141G-A8-7	GOLDMAN SACHS GROUP INC/THE 5.727% 04/25/30		04/18/2024	GOLDMAN SACHS & CO		3,000,000	3,000,000	0	1.F FE
42218S-AK-4	HEALTH CARE SERVICE CORP Series 144A 5.200% 06/15/29		06/05/2024	J.P. MORGAN SECURITIES INC		4,997,750	5,000,000	0	1.E FE
443510-AK-8	HUBBELL INC HUBBELL INCORPORATED 2.300% 03/15/31		04/24/2024	BARCLAYS CAPITAL INC		3,826,614	4,685,000	12,272	2.A FE
46266T-AF-5	IQVIA INC 6.250% 02/01/29		04/23/2024	GOLDMAN SACHS & CO		3,300,798	3,250,000	47,396	2.C FE
46647P-EH-5	JPMORGAN CHASE & CO 5.766% 04/22/35		04/15/2024	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	0	1.E FE
502431-AT-6	HARRIS CORP 5.250% 06/01/31		04/19/2024	Various		4,856,860	5,000,000	26,250	2.B FE
571903-BG-7	MARRIOTT INTERNATIONAL INC 2.850% 04/15/31		04/24/2024	Various		2,527,650	3,000,000	2,375	2.B FE
595112-BZ-5	MICRON TECHNOLOGY INC 5.875% 02/09/33		04/10/2024	MORGAN STANLEY		3,044,970	3,000,000	30,844	2.C FE
61747Y-FQ-3	MORGAN STANLEY 5.656% 04/18/30		04/17/2024	MORGAN STANLEY		5,000,000	5,000,000	0	1.E FE
620076-BY-4	MOTOROLA SOLUTIONS INC 5.000% 04/15/29		04/19/2024	TRUIST SECURITIES		4,890,790	5,000,000	19,167	2.B FE
66815L-2S-7	NORTHWESTERN MUTUAL GLOBAL FUN Series 144A 5.160% 05/28/31		05/20/2024	BANC OF AMERICA SECURITIES LLC		9,997,100	10,000,000	0	1.A FE
67080L-AC-9	NUVEEN LLC Series 144A 5.550% 01/15/30		04/08/2024	BANC OF AMERICA SECURITIES LLC		4,994,400	5,000,000	0	2.A FE
67080L-AD-7	NUVEEN LLC Series 144A 5.850% 04/15/34		04/08/2024	BANC OF AMERICA SECURITIES LLC		2,496,600	2,500,000	0	2.A FE
67103H-AH-0	OREILLY AUTOMOTIVE INC 3.900% 06/01/29		04/29/2024	TRUIST SECURITIES		1,874,620	2,000,000	32,500	2.B FE
758750-AN-3	REGAL-BELOIT CORPORATION 6.300% 02/15/30		05/02/2024	Tax Free Exchange		1,998,660	2,000,000	26,950	2.C FE
758750-AP-8	REGAL-BELOIT CORPORATION 6.400% 04/15/33		05/02/2024	Tax Free Exchange		2,991,329	3,000,000	9,067	2.C FE
864300-AA-6	SUBWAY FUNDING LLC SUBWAY_24-1 Series 144A 6.028% 07/30/54		05/30/2024	MORGAN STANLEY		3,000,000	3,000,000	0	2.B FE
864300-AC-2	SUBWAY FUNDING LLC SUBWAY_24-1 Series 144A 6.268% 07/30/54		05/30/2024	MORGAN STANLEY		3,000,000	3,000,000	0	2.B FE
92556V-AD-8	VIATRIS INC 2.700% 06/22/30		06/12/2024	GOLDMAN SACHS & CO		2,128,675	2,500,000	32,063	2.C FE
94106L-BY-4	WASTE MANAGEMENT INC 4.950% 07/03/31		06/24/2024	WELLS FARGO BANK		2,981,790	3,000,000	0	1.G FE
960386-AR-1	WESTINGHOUSE AIR BRAKE TECHNOL WESTINGHOUSE AIR BRAKE TECHNOL 5.611% 03/11/34		04/10/2024	MORGAN STANLEY		4,970,300	5,000,000	24,158	2.B FE
92660F-AN-4	VIDEOTRON LTEE Series 144A 3.625% 06/15/29		06/14/2024	J.P. MORGAN SECURITIES INC		2,299,025	2,500,000	503	2.C FE
05523R-AF-4	BAE SYSTEMS PLC Series 144A 1.900% 02/15/31	C.	04/23/2024	SIMC NIKKO SECURITIES AI		4,002,750	5,000,000	18,472	2.A FE
09659W-2W-3	BNP PARIBAS SA Series 144A 5.497% 05/20/30	C.	06/12/2024	BNP PARIBAS		2,504,700	2,500,000	8,780	1.G FE
456837-BM-4	ING GROEP NV 5.550% 03/19/35	C.	04/10/2024	TORONTO DOMINION		2,927,040	3,000,000	10,638	1.G FE
477921-AA-8	JOHNSON CONTROLS INTERNATIONAL JOHNSON CONTROLS INTERNATIONAL 5.500% 04/19/29	C.	04/16/2024	MORGAN STANLEY		4,986,850	5,000,000	0	2.B FE
53944Y-BA-0	LLOYDS BANKING GROUP PLC 5.721% 06/05/30	C.	05/29/2024	LLOYDS TSB BANK PLC		5,000,000	5,000,000	0	1.G FE
83272G-AC-5	SMURFIT KAPPA TREASURY UNLIMIT Series 144A 5.438% 04/03/34	C.	04/10/2024	TRUIST SECURITIES		4,873,850	5,000,000	6,797	2.C FE
902613-BL-1	UBS GROUP AG Series 144A 5.617% 09/13/30	C.	05/08/2024	UBS WARBURG LLC		2,998,739	3,000,000	0	1.G FE
00182F-AE-8	ALINTA ENERGY PTY LTD 6.150% 06/01/32	C.	05/29/2024	SIMC NIKKO SECURITIES AI		3,000,000	3,000,000	0	2.C Z
<b>1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>157,089,025</b>	<b>163,016,000</b>	<b>452,264</b>	<b>XXX</b>
<b>2509999997 Total - Bonds - Part 3</b>						<b>164,425,190</b>	<b>179,398,000</b>	<b>469,345</b>	<b>XXX</b>
<b>2509999998 Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>2509999999 Total - Bonds</b>						<b>164,425,190</b>	<b>179,398,000</b>	<b>469,345</b>	<b>XXX</b>

E04

STATEMENT AS OF JUNE 30, 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
450999997.	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
450999998.	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
450999999.	Total - Preferred Stocks					0	XXX	0	XXX
598999997.	Total - Common Stocks - Part 3					0	XXX	0	XXX
598999998.	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
598999999.	Total - Common Stocks					0	XXX	0	XXX
599999999.	Total - Preferred and Common Stocks					0	XXX	0	XXX
600999999	- Totals					164,425,190	XXX	469,345	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..88213A-HL-2	TEXAS A & M UNIVERSITY TEXAS A & M UNIV REV 2.884% 05/15/24		05/15/2024	Various		7,500,000	7,500,000	7,546,875	7,503,601	0	(3,601)	0	(3,601)	0	7,500,000	0	0	0	108,150	05/15/2024	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						7,500,000	7,500,000	7,546,875	7,503,601	0	(3,601)	0	(3,601)	0	7,500,000	0	0	0	108,150		XXX
..00751Y-AF-3	ADVANCE AUTO PARTS INC. 1.750% 10/01/27		04/29/2024	BANC OF AMERICA SECURITIES LLC		8,820,958	10,281,000	10,419,433	10,357,857	0	(6,645)	0	(6,645)	0	10,351,212	0	(1,530,254)	(1,530,254)	101,744	10/01/2027	2.C FE
..023771-R9-1	AMERICAN AIRLINES 2016-3 CLASS AMERICAN AIRLINES 2016-3 CLASS 3.000% 10/15/28		04/15/2024	Various		221,916	221,916	217,719	219,497	0	2,420	0	2,420	0	221,916	0	0	0	3,329	10/15/2028	1.F FE
..025816-CW-7	AMERICAN EXPRESS COMPANY 4.050% 05/03/29		04/24/2024	MORGAN STANLEY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/03/2029	1.F FE
..03073E-AL-9	CENCORA INC. 3.400% 05/15/24		05/15/2024	Various		15,000,000	15,000,000	14,787,600	14,983,219	0	16,781	0	16,781	0	15,000,000	0	0	0	255,000	05/15/2024	2.A FE
..03076C-AH-9	AMERIPRISE FINANCIAL INC 2.875% 09/15/26		04/24/2024	MORGAN STANLEY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/15/2026	1.G FE
..03236X-AB-3	AXIS EQUIPMENT FINANCE RECEIVA Series 144A 5.300% 06/21/28		06/20/2024	Paydown		318,989	318,989	318,938	318,959	0	30	0	30	0	318,989	0	0	0	7,022	06/21/2028	1.A FE
..038779-AB-0	ARBYS FUNDING LLC ARBYS_20-1A Series 144A 3.237% 07/30/50		04/30/2024	Paydown		18,750	18,750	18,927	18,838	0	(88)	0	(88)	0	18,750	0	0	0	303	07/30/2050	2.C FE
..04685A-2J-9	ATHENA GLOBAL FUNDING Series 144A 2.750% 06/25/24		06/25/2024	Maturity		10,000,000	10,000,000	9,972,200	9,997,141	0	2,859	0	2,859	0	10,000,000	0	0	0	137,500	06/25/2024	1.E FE
..05377R-DL-5	AVIS BUDGET RENTAL CAR FUNDING Series 144A 3.350% 09/22/25		06/20/2024	Paydown		2,000,000	2,000,000	1,999,293	1,999,811	0	189	0	189	0	2,000,000	0	0	0	27,917	09/22/2025	1.A FE
..05377R-DM-3	AVIS BUDGET RENTAL CAR FUNDING Series 144A 3.550% 09/22/25		06/20/2024	Paydown		1,500,000	1,500,000	1,499,675	1,499,875	0	125	0	125	0	1,500,000	0	0	0	22,188	09/22/2025	1.E FE
..05608T-AA-9	BXG RECEIVABLES NOTE TRUST BXG SERIES 144A 1.550% 02/28/36		06/28/2024	Paydown		118,047	118,047	118,036	118,041	0	6	0	6	0	118,047	0	0	0	759	02/28/2036	1.A FE
..05608T-AB-7	BXG RECEIVABLES NOTE TRUST BXG Series 144A 2.490% 02/28/36		06/28/2024	Paydown		48,847	48,847	48,839	48,842	0	4	0	4	0	48,847	0	0	0	504	02/28/2036	1.G FE
..071813-BQ-1	BAXTER INTERNATIONAL INC. BAXTER INTERNATIONAL INC 2.600% 08/15/26		04/24/2024	MORGAN STANLEY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/15/2026	2.C FE
..07359B-AA-5	BEACON CONTAINER FINANCE LLC I Series 144A 2.250% 10/22/46		06/20/2024	Paydown		318,750	318,750	318,611	318,641	0	109	0	109	0	318,750	0	0	0	2,988	10/22/2046	1.F FE
..085770-AA-3	BERRY GLOBAL ESCROW CORPORATIO Series 144A 4.875% 07/15/26		04/23/2024	Paydown		4,404,375	4,500,000	4,525,000	4,506,140	0	(3,604)	0	(3,604)	0	4,502,536	0	(98,161)	(98,161)	170,625	07/15/2026	2.C FE
..09062X-AF-0	BIOGEN INC 4.050% 09/15/25		05/08/2024	J.P. MORGAN SECURITIES INC		2,941,860	3,000,000	2,967,960	2,991,154	0	1,807	0	1,807	0	2,992,961	0	(51,101)	(51,101)	79,313	09/15/2025	2.A FE
..09261H-A*-8	BLACKSTONE PRIVATE CREDIT FUND 2.560% 06/21/24		06/21/2024	Maturity		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	140,800	06/21/2024	2.A FE
..101137-AW-7	BOSTON SCIENTIFIC CORP BOSTON SCIENTIFIC CORPORATION 3.750% 03/01/26		04/10/2024	TORONTO DOMINION		9,685,400	10,000,000	9,972,400	9,990,713	0	1,160	0	1,160	0	9,991,873	0	(306,473)	(306,473)	230,208	03/01/2026	2.A FE
..118230-AN-1	BUCKEYE PARTNERS BUCKEYE PARTNERS LP 4.350% 10/15/24		06/26/2024	TENDER		1,333,966	1,338,000	1,291,170	1,320,890	7,688	6,135	0	13,823	0	1,334,349	0	(363)	(363)	40,217	10/15/2024	3.C FE
..118230-AT-8	BUCKEYE PARTNERS Series 144A 4.125% 03/01/25		06/26/2024	TENDER		325,710	329,000	329,000	319,728	9,272	3,290	0	12,562	0	329,000	0	(3,290)	(3,290)	7,831	03/01/2025	3.C FE
..12434K-AA-4	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.120% 09/28/37		06/28/2024	Paydown		124,911	124,911	124,883	124,890	0	20	0	20	0	124,911	0	0	0	2,207	09/28/2037	1.A FE
..12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.610% 09/28/37		06/28/2024	Paydown		46,841	46,841	46,829	46,833	0	8	0	8	0	46,841	0	0	0	926	09/28/2037	1.G FE
..12510K-AE-3	COG RECEIVABLES TRUST COG_21-1 Series 144A 0.690% 06/14/27		06/14/2024	Paydown		527,536	527,536	527,430	527,515	0	21	0	21	0	527,536	0	0	0	1,820	06/14/2027	1.A FE
..12511J-AB-1	COG RECEIVABLES TRUST COG_22-1 Series 144A 3.910% 07/16/29		06/14/2024	Paydown		470,833	470,833	470,826	470,829	0	4	0	4	0	470,833	0	0	0	7,459	07/16/2029	1.A FE
..12563L-AN-7	CLI FUNDING LLC CLIF_20-1A Series 144A 2.080% 09/18/45		06/18/2024	Paydown		495,000	495,000	467,013	469,242	0	25,758	0	25,758	0	495,000	0	0	0	4,290	09/18/2045	1.F FE
..12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A 2.070% 10/18/45		06/18/2024	Paydown		250,000	250,000	249,948	249,965	0	35	0	35	0	250,000	0	0	0	2,156	10/18/2045	1.F FE
..14448C-AP-9	CARRIER GLOBAL CORP 2.493% 02/15/27		04/05/2024	GOLDMAN SACHS & CO		0	0	87,196	45,887	0	(2,818)	0	(2,818)	0	43,069	0	(43,069)	(43,069)	62,325	02/15/2027	2.B FE

E05



STATEMENT AS OF JUNE 30, 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
15089Q-AJ-3	CELANESE US HOLDINGS LLC 3.500% 05/08/24		05/08/2024	Maturity		9,500,000	9,500,000	9,522,125	9,501,300	0	(1,300)	0	(1,300)	0	9,500,000	0	0	0	166,250	05/08/2024	2.C FE
15089Q-AN-4	CELANESE US HOLDINGS LLC 6.330% 07/15/29		06/14/2024	J.P. MORGAN SECURITIES INC		10,331,750	10,000,000	9,996,680	9,997,269	0	193	0	193	0	9,997,462	0	334,288	334,288	580,250	07/15/2029	2.C FE
172967-MF-5	CITIGROUP INC 6.482% 04/24/25		04/24/2024	Call 100.0000		10,000,000	10,000,000	10,254,100	10,019,809	0	(19,809)	0	(19,809)	0	10,000,000	0	0	0	167,600	04/24/2025	1.G FE
20030N-DK-4	COMCAST CORP 3.300% 04/01/27		04/24/2024	MORGAN STANLEY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2027	1.G FE
22404X-CG-0	COX COMMUNICATIONS INC Series 144A 3.350% 09/15/26		04/10/2024	BARCLAYS CAPITAL INC		2,849,640	3,000,000	3,031,560	3,012,030	0	(1,317)	0	(1,317)	0	3,010,713	0	(161,073)	(161,073)	57,788	09/15/2026	2.B FE
233046-AQ-4	DB MASTER FINANCE LLC DNKN_21- Series 144A 2.493% 11/20/51		05/22/2024	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	374	11/20/2051	2.B FE
26209X-AA-9	DRIVEN BRANDS FUNDING LLC HONK Series 144A 3.786% 07/20/50		04/20/2024	Paydown		7,125	7,125	7,170	7,147	0	(22)	0	(22)	0	7,125	0	0	0	135	07/20/2050	2.C FE
26209X-AC-5	DRIVEN BRANDS FUNDING LLC HONK Series 144A 3.237% 01/20/51		04/20/2024	Paydown		6,250	6,250	6,250	6,250	0	0	0	0	0	6,250	0	0	0	101	01/20/2051	2.C FE
26209X-AF-8	DRIVEN BRANDS FUNDING LLC HONK Series 144A 7.393% 10/20/52		04/20/2024	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	370	10/20/2052	2.C FE
29278N-AH-6	ENERGY TRANSFER OPERATING LP 4.500% 04/15/24		04/15/2024	Maturity		5,000,000	5,000,000	4,982,300	4,998,899	0	1,101	0	1,101	0	5,000,000	0	0	0	112,500	04/15/2024	2.B FE
29278N-AP-8	ENERGY TRANSFER OPERATING LP 2.900% 05/15/25		04/24/2024	MORGAN STANLEY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/15/2025	2.C FE
29365B-AA-1	ENTEGRIS ESCROW CORP Series 144A 4.750% 04/15/29		04/23/2024	GOLDMAN SACHS & CO		5,617,500	6,000,000	5,843,190	5,874,602	0	6,510	0	6,510	0	5,881,111	0	(263,611)	(263,611)	150,417	04/15/2029	2.C FE
34502*-AA-0	NATIONAL FOOTBALL LEAGUE TRUST NATIONAL FOOTBALL LEAGUE TRUST 3.070% 10/05/24		06/28/2024	Call 100.0000		1,333,333	1,333,333	1,333,333	1,333,333	0	0	0	0	0	1,333,333	0	0	0	30,359	10/05/2024	1.F FE
34959J-AG-3	FORTIVE CORP 3.150% 06/15/26		04/16/2024	Various		4,770,825	5,000,000	4,988,800	4,995,774	0	481	0	481	0	4,996,255	0	(225,430)	(225,430)	52,500	06/15/2026	2.B FE
361528-AA-0	GBX LEASING GBXL_22-1 Series 144A 2.870% 02/20/52		06/20/2024	Paydown		97,776	97,776	97,729	97,742	0	35	0	35	0	97,776	0	0	0	1,143	02/20/2052	1.F FE
38869A-AA-5	GRAPHIC PACKAGING INTERNATIONAL Series 144A 4.750% 07/15/27		04/15/2024	MORGAN STANLEY		476,100	500,000	500,000	487,199	12,801	0	0	12,801	0	500,000	0	(23,900)	(23,900)	17,944	07/15/2027	3.B FE
398905-AN-9	GROUP 1 AUTO INC Series 144A 4.000% 08/15/28		04/22/2024	BANC OF AMERICA SECURITIES LLC		6,317,500	7,000,000	7,017,500	6,504,757	505,353	(1,152)	0	504,201	0	7,008,958	0	(691,458)	(691,458)	193,222	08/15/2028	3.B FE
40439H-AA-7	HIN TIMESHARE TRUST HINTT_20-A Series 144A 1.390% 10/09/39		06/09/2024	Paydown		89,627	89,627	89,613	89,621	0	6	0	6	0	89,627	0	0	0	523	10/09/2039	1.A FE
40439H-AB-5	HIN TIMESHARE TRUST HINTT_20-A Series 144A 2.230% 10/09/39		06/09/2024	Paydown		53,112	53,112	53,099	53,106	0	6	0	6	0	53,112	0	0	0	497	10/09/2039	1.F FE
41242*-BE-1	HARDWOOD FUNDING LLC 3.180% 06/07/24		06/07/2024	Maturity		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	55,650	06/07/2024	1.G FE
42824C-BK-4	HEWLETT PACKARD ENTERPRISE CO 1.750% 04/01/26		04/17/2024	Various		6,854,572	7,367,000	7,353,739	7,361,678	0	695	0	695	0	7,362,372	0	(507,800)	(507,800)	70,790	04/01/2026	2.B FE
43283G-AA-0	HILTON GRAND VACATIONS TRUST H Series 144A 4.300% 01/25/37		06/25/2024	Paydown		444,565	444,565	444,484	444,506	0	59	0	59	0	444,565	0	0	0	7,813	01/25/2037	1.A FE
43283G-AB-8	HILTON GRAND VACATIONS TRUST H Series 144A 4.740% 01/25/37		06/25/2024	Paydown		277,853	277,853	277,790	277,807	0	46	0	46	0	277,853	0	0	0	5,383	01/25/2037	1.F FE
43284B-AA-0	HILTON GRAND VACATIONS TRUST H Series 144A 3.540% 02/25/32		06/25/2024	Paydown		87,087	87,087	87,085	87,083	0	4	0	4	0	87,087	0	0	0	1,285	02/25/2032	1.A FE
43284B-AB-8	HILTON GRAND VACATIONS TRUST H Series 144A 3.700% 02/25/32		06/25/2024	Paydown		104,504	104,504	105,382	104,707	0	(203)	0	(203)	0	104,504	0	0	0	1,612	02/25/2032	1.F FE
43284B-AC-6	HILTON GRAND VACATIONS TRUST H Series 144A 4.000% 02/25/32		06/25/2024	Paydown		144,564	144,564	147,531	145,493	0	(929)	0	(929)	0	144,564	0	0	0	2,411	02/25/2032	2.B FE
43284H-AA-7	HGVT_19-AA Series 144A 2.340% 07/25/33		06/25/2024	Paydown		140,511	140,511	141,466	140,871	0	(360)	0	(360)	0	140,511	0	0	0	1,372	07/25/2033	1.A FE
43284H-AB-5	HGVT_19-AA Series 144A 2.540% 07/25/33		06/25/2024	Paydown		70,255	70,255	70,248	70,251	0	4	0	4	0	70,255	0	0	0	745	07/25/2033	1.F FE
43284H-AC-3	HGVT_19-AA Series 144A 2.840% 07/25/33		06/25/2024	Paydown		52,692	52,692	52,691	52,690	0	2	0	2	0	52,692	0	0	0	625	07/25/2033	2.B FE
43285H-AA-6	HILTON GRAND VACATIONS TRUST H Series 144A 2.740% 02/25/39		06/25/2024	Paydown		68,954	68,954	71,109	69,945	0	(991)	0	(991)	0	68,954	0	0	0	791	02/25/2039	1.A FE

E05.1

STATEMENT AS OF JUNE 30, 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..457187-AB-8	INGREDION INC 3.200% 10/01/26 INTEL CORP INTEL CORPORATION 3.750% 03/25/27		04/24/2024	MORGAN STANLEY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/01/2026	2.B FE
..458140-BQ-2	INTERCONTINENTALEXCHANGE INC 4.350%		04/24/2024	MORGAN STANLEY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/25/2027	1.F FE
..45866F-AV-6	IQVIA INC Series 144A 6.500% 05/15/30		04/08/2024	GOLDMAN SACHS & CO		4,838,750	5,000,000	4,978,850	4,983,231	0	755	0	755	0	4,983,987	0	(145,237)	(145,237)	69,479	06/15/2029	1.G FE	
..46266T-AD-0	JACK IN THE BOX FUNDING LLC JA Series 144A 4.136% 02/26/52		04/23/2024	GOLDMAN SACHS & CO		3,508,750	3,500,000	3,512,500	3,511,129	0	(706)	0	(706)	0	3,510,423	0	(1,673)	(1,673)	101,111	05/15/2030	3.B FE	
..466365-AE-3	KBR INC Series 144A 4.750% 09/30/28		05/25/2024	Paydown STIFEL NICOLAUS AND CO INC		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	310	02/26/2052	2.B FE	
..48242W-AC-0	LAMB WESTON HOLDINGS INC Series 144A 4.125% 01/31/30		04/15/2024	WELLS FARGO BANK		2,632,500	3,000,000	3,000,000	2,767,790	232,210	0	(8,297)	327,945	0	4,042,486	0	(282,486)	(282,486)	103,972	09/30/2028	3.C FE	
..513272-AD-6	MVN OWNER TRUST MVWOT_19-1A Series 144A 3.000% 11/20/36		06/20/2024	Paydown		93,005	93,005	92,980	92,996	0	9	0	9	0	93,005	0	0	0	1,148	11/20/2036	1.F FE	
..55389P-AB-5	MVN OWNER TRUST MVWOT_19-1A Series 144A 3.330% 11/20/36		06/20/2024	Paydown		46,503	46,503	46,497	46,500	0	3	0	3	0	46,503	0	0	0	637	11/20/2036	2.B FE	
..55389T-AB-7	MVN OWNER TRUST MVWOT_21-1WA Series 144A 1.440% 01/22/41		06/20/2024	Paydown		138,254	138,254	138,224	138,238	0	16	0	16	0	138,254	0	0	0	829	01/22/2041	1.F FE	
..55389T-AC-5	MVN OWNER TRUST MVWOT_19-2A Series 144A 2.220% 10/20/38		06/20/2024	Paydown		408,156	408,156	412,172	409,575	0	(1,419)	0	(1,419)	0	408,156	0	0	0	3,759	10/20/2038	1.A FE	
..55400D-AA-9	MVN OWNER TRUST MVWOT_19-2A Series 144A 2.440% 10/20/38		06/20/2024	Paydown		50,223	50,223	50,215	50,219	0	4	0	4	0	50,223	0	0	0	508	10/20/2038	1.F FE	
..55400E-AA-7	MVN OWNER TRUST MVWOT_20-1A Series 144A 1.740% 10/20/37		06/20/2024	Paydown		176,227	176,227	176,206	176,218	0	9	0	9	0	176,227	0	0	0	1,253	10/20/2037	1.A FE	
..55400E-AB-5	MVN OWNER TRUST MVWOT_21-2A Series 144A 1.830% 05/20/39		06/20/2024	Paydown		543,863	543,863	543,767	543,803	0	60	0	60	0	543,863	0	0	0	4,097	05/20/2039	1.F FE	
..55400K-AB-1	MVN OWNER TRUST MVWOT_21-2A Series 144A 2.230% 05/20/39		06/20/2024	Paydown		127,968	127,968	126,003	126,669	0	1,299	0	1,299	0	127,968	0	0	0	1,175	05/20/2039	2.B FE	
..55400V-AA-1	MVN OWNER TRUST MVWOT_22-1 Series 144A 4.150% 11/21/39		06/20/2024	Paydown		283,067	283,067	282,995	283,015	0	52	0	52	0	283,067	0	0	0	4,804	11/21/2039	1.A FE	
..55400U-AB-9	MVN OWNER TRUST MVWOT_22-1 Series 144A 4.400% 11/21/39		06/20/2024	Paydown		283,067	283,067	283,036	283,044	0	23	0	23	0	283,067	0	0	0	5,094	11/21/2039	1.F FE	
..55400V-AB-7	MVN OWNER TRUST MVWOT_22-2 Series 144A 6.550% 10/21/41		06/20/2024	Paydown		384,688	384,688	384,643	384,669	0	19	0	19	0	384,688	0	0	0	10,250	10/21/2041	1.F FE	
..55400V-AC-5	MVN OWNER TRUST MVWOT_22-2 Series 144A 7.620% 10/21/41		06/20/2024	Paydown		211,578	211,578	211,561	211,567	0	12	0	12	0	211,578	0	0	0	6,558	10/21/2041	2.B FE	
..56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENT MAPLELEAF MIDSTREAM INVESTMENT 4.560% 09/30/25		05/22/2024	Paydown STONECASTLE SECURITIES LLC		1,739,013	2,082,650	2,082,650	1,976,747	105,903	0	0	105,903	0	2,082,650	0	(343,637)	(343,637)	87,055	09/30/2025	3.C PL	
..57119H-AC-4	MARLIN LEASING RECEIVABLES LLC Series 144A 5.020% 09/20/29		06/20/2024	Paydown		542,067	542,067	541,957	542,026	0	41	0	41	0	542,067	0	0	0	13,502	09/20/2029	1.A FE	
..57629W-CE-8	MASSMUTUAL GLOBAL FUNDING II 2.750%		06/22/24	Maturity		5,000,000	5,000,000	4,998,400	4,999,882	0	118	0	118	0	5,000,000	0	0	0	68,750	06/22/2024	1.B FE	
..595112-BP-7	MICRON TECHNOLOGY INC 4.185% 02/15/27		04/10/2024	MORGAN STANLEY		2,900,880	3,000,000	2,999,850	2,999,995	0	0	0	0	0	2,999,995	0	(99,115)	(99,115)	82,654	02/15/2027	2.C FE	
..59833C-AA-0	MIDWEST CONNECTOR CAPITAL COMP Series 144A 3.900% 04/01/24		04/01/2024	Maturity		5,000,000	5,000,000	4,989,900	4,999,461	0	539	0	539	0	5,000,000	0	0	0	97,500	04/01/2024	2.B FE	
..60700M-AC-2	MMAF EQUIPMENT FINANCE LLC MMA Series 144A 0.970% 04/09/27		06/09/2024	Paydown		327,913	327,913	327,900	327,909	0	4	0	4	0	327,913	0	0	0	1,325	04/09/2027	1.A FE	

E05.2

STATEMENT AS OF JUNE 30, 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..609207-AR-6	MONDELEZ INTERNATIONAL INC 3.625% 02/13/26		04/15/2024	MORGAN STANLEY		968,450	1,000,000	994,620	998,225	0	239	0	239	0	998,464	0	(30,014)	(30,014)	24,569	02/13/2026	2.B FE
..62848P-AA-8	MVW OWNER TRUST MVWOT_23-1 Series 144A 4.930% 10/20/40		06/20/2024	Paydown		295,486	295,486	295,475	295,473	0	13	0	13	0	295,486	0	0	0	6,072	10/20/2040	1.A FE
..62848P-AB-6	MVW OWNER TRUST MVWOT_23-1 Series 144A 5.420% 10/20/40		06/20/2024	Paydown		278,104	278,104	278,100	278,097	0	7	0	7	0	278,104	0	0	0	6,283	10/20/2040	1.F FE
..62848P-AC-4	MVW OWNER TRUST MVWOT_23-1 Series 144A 6.540% 10/20/40		06/20/2024	Paydown		173,815	173,815	173,803	173,802	0	13	0	13	0	173,815	0	0	0	4,738	10/20/2040	2.B FE
..62927#-AK-2	NFL VENTURES LP 2.730% 04/15/31		04/15/2024			171,310	171,310	171,310	171,310	0	0	0	0	0	171,310	0	0	0	2,338	04/15/2031	1.E FE
..62946A-AC-8	NP SPE II LLC NPRL_17-1A Series 144A 3.372% 10/21/47		06/20/2024	Paydown		75,252	75,252	75,251	75,249	0	3	0	3	0	75,252	0	0	0	1,097	10/21/2047	1.G FE
..66775V-AB-1	NORTHWEST PIPELINE LLC 4.000% 04/01/27		04/10/2024	J.P. MORGAN SECURITIES INC		2,452,029	2,550,000	2,514,401	2,534,644	0	1,241	0	1,241	0	2,535,885	0	(83,856)	(83,856)	54,117	04/01/2027	2.A FE
..670346-AR-6	NUCOR CORP NUCOR CORPORATION 2.000% 06/01/25		04/24/2024	CITIGROUP GLOBAL MARKETS		9,642,000	10,000,000	10,274,400	10,076,501	0	(18,188)	0	(18,188)	0	10,058,313	0	(416,313)	(416,313)	80,556	06/01/2025	1.G FE
..67103H-AE-7	O'REILLY AUTOMOTIVE INC 3.550% 03/15/26		04/10/2024			4,827,100	5,000,000	5,005,800	5,002,043	0	(260)	0	(260)	0	5,001,784	0	(174,684)	(174,684)	102,063	03/15/2026	2.A FE
..68504U-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 144A 3.360% 04/09/38		04/23/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	9,107	04/09/2038	1.F FE
..744573-AN-6	PUBLIC SERVICE ENTERPRISE GROU PUBLIC SERVICE ENTERPRISE GROU 2.875% 06/15/24		06/15/2024	Maturity		4,500,000	4,500,000	4,497,885	4,499,798	0	202	0	202	0	4,500,000	0	0	0	64,688	06/15/2024	2.B FE
..75458J-AA-5	RAYBURN CTRY SEC LLC Series 144A 2.307% 12/01/30		06/01/2024	Redemption		895,799	895,799	895,607	895,661	0	139	0	139	0	895,799	0	0	0	10,333	12/01/2030	1.A FE
..758750-AE-3	REGAL-BELOIT CORPORATION Series 144A 6.300% 02/15/30		05/02/2024	Tax Free Exchange		1,998,660	2,000,000	1,998,300	1,998,596	0	64	0	64	0	1,998,660	0	0	0	89,950	02/15/2030	2.C FE
..758750-AF-0	REGAL-BELOIT CORPORATION Series 144A 6.400% 04/15/33		05/02/2024	Tax Free Exchange		2,991,329	3,000,000	2,990,820	2,991,090	0	238	0	238	0	2,991,329	0	0	0	105,067	04/15/2033	2.C FE
..78433L-AA-4	SCE RECOVERY FUNDING LLC 0.861% 11/15/31		05/15/2024			583,912	583,912	583,909	583,909	0	3	0	3	0	583,912	0	0	0	2,514	11/15/2031	1.A FE
..808513-AX-3	CHARLES SCHWAB CORP CHARLES SCHWAB CORPORATION (TH 3.850% 05/21/25		04/16/2024	JEFFRIES & COMPANY INC		4,912,500	5,000,000	4,996,650	4,999,261	0	155	0	155	0	4,999,416	0	(86,916)	(86,916)	78,604	05/21/2025	1.F FE
..808513-BU-8	CHARLES SCHWAB CORP 3.750% 04/01/24		04/01/2024	Maturity		14,000,000	14,000,000	13,985,801	13,998,547	0	1,453	0	1,453	0	14,000,000	0	0	0	262,500	04/01/2024	1.F FE
..82650T-AA-5	SIERRA TIMESHARE RECEIVABLES F Series 144A 4.730% 06/20/40		06/20/2024	Paydown		246,596	246,596	246,581	246,588	0	8	0	8	0	246,596	0	0	0	4,769	06/20/2040	1.A FE
..82650T-AB-3	SIERRA TIMESHARE RECEIVABLES F Series 144A 5.040% 06/20/40		06/20/2024	Paydown		258,339	258,339	258,297	258,314	0	25	0	25	0	258,339	0	0	0	5,323	06/20/2040	1.F FE
..826525-AB-3	SIERRA RECEIVABLES FUNDING COM Series 144A 2.320% 07/20/37		06/20/2024	Paydown		149,852	149,852	149,923	149,874	0	(22)	0	(22)	0	149,852	0	0	0	1,448	07/20/2037	1.F FE
..82652M-AB-6	SIERRA RECEIVABLES FUNDING COM Series 144A 2.820% 05/20/36		06/20/2024	Paydown		62,144	62,144	62,132	62,140	0	4	0	4	0	62,144	0	0	0	732	05/20/2036	1.F FE
..82652M-AC-4	SIERRA RECEIVABLES FUNDING COM Series 144A 3.120% 05/20/36		06/20/2024	Paydown		111,860	111,860	111,001	111,736	0	123	0	123	0	111,860	0	0	0	1,458	05/20/2036	2.B FE
..82652Q-AB-7	SIERRA TIMESHARE RECEIVABLES F Series 144A 1.340% 11/20/37		06/20/2024	Paydown		204,131	204,131	204,085	204,113	0	18	0	18	0	204,131	0	0	0	1,139	11/20/2037	1.F FE
..82652Q-AC-5	SIERRA TIMESHARE RECEIVABLES F Series 144A 1.790% 11/20/37		06/20/2024	Paydown		140,340	140,340	140,322	140,333	0	7	0	7	0	140,340	0	0	0	1,046	11/20/2037	2.B FE
..82652R-AB-5	SIERRA RECEIVABLES FUNDING CO Series 144A 1.800% 09/20/38		06/20/2024	Paydown		323,923	323,923	323,911	323,917	0	6	0	6	0	323,923	0	0	0	2,433	09/20/2038	1.F FE
..82652R-AC-3	SIERRA RECEIVABLES FUNDING CO Series 144A 1.950% 09/20/38		06/20/2024	Paydown		259,139	259,139	259,138	259,138	0	0	0	0	0	259,139	0	0	0	2,109	09/20/2038	2.B FE

E05.3

STATEMENT AS OF JUNE 30, 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..826934-AA-9	SIERRA RECEIVABLES FUNDING CO Series 144A 5.830% 07/20/39		06/20/2024	Paydown		281,811	281,811	281,734	281,758	0	54	0	54	0	281,811	0	0	0	6,840	07/20/2039	1.A FE
..826934-AB-7	SIERRA RECEIVABLES FUNDING CO Series 144A 6.320% 07/20/39		06/20/2024	Paydown		281,811	281,811	281,755	281,772	0	40	0	40	0	281,811	0	0	0	7,415	07/20/2039	1.F FE
..82967N-BM-9	SIRIUS XM RADIO INC Series 144A 3.875% 09/01/31		04/23/2024	MORGAN STANLEY		3,442,500	4,250,000	4,241,250	3,629,229	613,775	236	0	614,011	0	4,243,240	0	(800,740)	(800,740)	107,047	09/01/2031	3.C FE
..83546D-AJ-7	SONIC CAPITAL LLC SONIC_20-1A Series 144A 4.336% 01/20/50		06/20/2024	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	90	01/20/2050	2.B FE
..83546D-AQ-1	SONIC CAPITAL LLC SONIC_21-1A Series 144A 2.636% 08/20/51		06/20/2024	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	275	08/20/2051	2.B FE
..872480-AA-6	TIF FUNDING II LLC TIF_20-1A Series 144A 2.090% 08/20/45		06/20/2024	Paydown		320,000	320,000	319,861	319,918	0	82	0	82	0	320,000	0	0	0	2,787	08/20/2045	1.F FE
..872480-AE-8	TIF FUNDING II LLC TIF_21-1A Series 144A 1.650% 02/20/46		06/20/2024	Paydown		82,500	82,500	82,490	82,493	0	7	0	7	0	82,500	0	0	0	567	02/20/2046	1.E FE
..87407R-AA-4	TAL ADVANTAGE LLC TAL_20-1A Series 144A 2.050% 09/20/45		06/20/2024	Paydown		262,500	262,500	262,395	262,435	0	65	0	65	0	262,500	0	0	0	2,242	09/20/2045	1.F FE
..88315L-AE-8	TEXTAINER MARINE CONTAINERS LT Series 144A 2.730% 08/21/45		06/20/2024	Paydown		367,366	367,366	368,673	368,169	0	(804)	0	(804)	0	367,366	0	0	0	4,177	08/21/2045	1.F FE
..89236T-DW-2	TOYOTA MOTOR CREDIT CORP 2.900% 04/17/24		04/17/2024	Maturity		3,500,000	3,500,000	3,401,650	3,494,543	0	5,457	0	5,457	0	3,500,000	0	0	0	50,750	04/17/2024	1.E FE
..89680H-AA-0	TRITON CONTAINER FINANCE LLC T Series 144A 2.110% 09/20/45		06/20/2024	Paydown		212,500	212,500	212,460	212,474	0	26	0	26	0	212,500	0	0	0	1,868	09/20/2045	1.F FE
..89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 144A 3.740% 09/20/45		06/20/2024	Paydown		106,250	106,250	106,231	106,237	0	13	0	13	0	106,250	0	0	0	1,656	09/20/2045	2.B FE
..90331H-PL-1	US BANK NATIONAL ASSOCIATION US BANK NA CINCINNATI 2.050% 01/21/25		04/24/2024	MORGAN STANLEY		0	0	0	0	0	0	0	0	0	0	0	0	0	37,925	01/21/2025	1.F FE
..90782J-AA-1	UNION PACIFIC RAILROAD CO 2015 UNION PACIFIC RAILROAD CO 2015 2.695% 05/12/27		05/12/2024	Redemption	100.0000	284,290	284,290	294,892	289,817	0	(5,527)	0	(5,527)	0	284,290	0	0	0	3,831	05/12/2027	1.D FE
..90932J-AA-0	UNITED AIRLINES 2019-2 CLASS A UNITED AIRLINES 2019-2 CLASS A 2.700% 05/01/32		05/01/2024	Redemption	100.0000	127,635	127,635	128,112	127,979	0	(344)	0	(344)	0	127,635	0	0	0	1,723	05/01/2032	1.E FE
..91159H-HJ-7	US BANCORP 3.950% 11/17/25		04/23/2024	BANC OF AMERICA SECURITIES LLC		1,955,060	2,000,000	1,998,180	1,999,463	0	88	0	88	0	1,999,551	0	(44,491)	(44,491)	34,672	11/17/2025	1.G FE
..918286-AA-3	VSE VOI MORTGAGE LLC VSTNA_18- Series 144A 3.560% 02/20/36		06/20/2024	Paydown		132,718	132,718	133,669	132,845	0	(128)	0	(128)	0	132,718	0	0	0	1,845	02/20/2036	1.A FE
..95058X-AG-3	WENDYS FUNDING LLC WEN_19-1A Series 144A 3.783% 06/15/49		06/15/2024	Paydown		10,065	10,065	10,065	10,037	0	28	0	28	0	10,065	0	0	0	286	06/15/2049	2.B FE
..95058X-AL-2	WENDYS FUNDING LLC WEN_21-1A Series 144A 2.775% 06/15/51		06/15/2024	Paydown		25,009	25,009	25,009	25,009	0	0	0	0	0	25,009	0	0	0	347	06/15/2051	2.B FE
..950739-AA-0	WEPCO ENVIRONMENTAL TRUST FINA WEPCO ENVIRONMENTAL TRUST FINA 1.578% 12/15/35		06/15/2024	Paydown		246,098	246,098	246,096	246,097	0	1	0	1	0	246,098	0	0	0	1,942	12/15/2035	1.A FE
..960413-AT-9	WESTLAKE CHEMICAL CORP 3.600% 08/15/26		05/09/2024	SMBC NIKKO SECURITIES AI		2,883,150	3,000,000	2,982,450	2,993,090	0	928	0	928	0	2,994,018	0	(110,868)	(110,868)	80,400	08/15/2026	2.B FE
..96328G-AS-6	WHEELS FLEET LEASE FUNDING LLC Series 144A 5.800% 04/18/38		06/18/2024	Paydown		172,071	172,071	172,064	172,065	0	6	0	6	0	172,071	0	0	0	4,574	04/18/2038	1.A FE
..970648-AF-8	WILLIS NORTH AMERICA INC 3.600% 05/15/24		05/15/2024	Maturity		3,000,000	3,000,000	2,997,420	2,999,846	0	154	0	154	0	3,000,000	0	0	0	54,000	05/15/2024	2.B FE
..95151K-AM-0	METHANEX CORP METHANEX CORPORATION 5.125% 10/15/27		04/18/2024	GOLDMAN SACHS & CO		952,500	1,000,000	1,000,000	976,630	23,370	0	0	23,370	0	1,000,000	0	(47,500)	(47,500)	26,622	10/15/2027	3.A FE
..683715-AD-8	OPEN TEXT CORP Series 144A 3.875% 12/01/29		04/19/2024	MORGAN STANLEY		4,350,000	5,000,000	4,917,500	4,485,612	449,847	2,998	0	452,845	0	4,938,457	0	(588,457)	(588,457)	76,101	12/01/2029	3.C FE
..013822-AE-1	ALCOA NEDERLAND HOLDING BV Series 144A 5.500% 12/15/27	C	04/23/2024	J.P. MORGAN SECURITIES INC		3,956,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(44,000)	(44,000)	79,444	12/15/2027	3.A FE
..013822-AG-6	ALCOA NEDERLAND HOLDING BV Series 144A 4.125% 03/31/29	C	04/15/2024	ROYAL BANK OF CANADA		3,670,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(330,000)	(330,000)	90,292	03/31/2029	3.A FE

E054

STATEMENT AS OF JUNE 30, 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..12481Q-AC-9	CBAM CLO MANAGEMENT CBAM_18-5A Series 144A	C.....	04/17/2024	Paydown		360,171	360,171	351,167	356,489	0	3,682	0	3,682	0	360,171	0	0	0	12,160	04/17/2031	1.A FE	
..12548M-BF-1	CIFC FUNDING LTD CIFC_15-1A Series 144A	C.....	04/22/2024	Paydown		128,786	128,786	128,786	128,786	0	0	0	0	0	128,786	0	0	0	4,386	01/22/2031	1.A FE	
..12807C-AA-1	CAL FUNDING IV LTD CAI_20-1A Series 144A	C.....	06/25/2024	Paydown		318,750	318,750	318,678	318,710	0	40	0	40	0	318,750	0	0	0	2,948	09/25/2045	1.F FE	
..36319X-AC-1	GALAXY CLO LTD GALXY_18-25A Series 144A	C.....	04/25/2024	Paydown		3,750,000	3,750,000	3,712,500	3,730,466	0	19,534	0	19,534	0	3,750,000	0	0	0	138,455	10/25/2031	1.B FE	
..36320M-AL-2	GALAXY CLO LTD GALXY_15-20A Series 144A	C.....	04/22/2024	Paydown		915,114	915,114	915,114	915,114	0	0	0	0	0	915,114	0	0	0	31,175	04/20/2031	1.A FE	
..37959P-AA-5	GLOBAL SC FINANCE SRL SEACO_20 Series 144A	C.....	06/17/2024	Paydown		136,772	136,772	136,766	136,768	0	4	0	4	0	136,772	0	0	0	1,239	10/17/2040	1.F FE	
..37959P-AC-1	GLOBAL SC FINANCE SRL SEACO_20 Series 144A	C.....	06/17/2024	Paydown		107,773	107,773	97,905	99,037	0	8,736	0	8,736	0	107,773	0	0	0	1,017	11/19/2040	1.F FE	
..38137H-BU-1	GOLDENTREE LOAN OPPORTUNITIES Series 144A	C.....	05/16/2024	Call	100.0000	1,945,202	1,945,202	1,945,202	1,945,202	0	0	0	0	0	1,945,202	0	0	0	76,110	01/18/2031	1.A FE	
..38137H-BU-1	GOLDENTREE LOAN OPPORTUNITIES Series 144A	C.....	04/18/2024	Paydown		1,397,058	1,397,058	1,397,058	1,397,058	0	0	0	0	0	1,397,058	0	0	0	47,428	01/18/2031	1.A FE	
..45685N-AA-4	ING GROEP NV Series 144A 4.625% 01/06/26	C.....	04/08/2024	BANC OF AMERICA SECURITIES LLC		2,468,800	2,500,000	2,493,600	2,498,052	0	257	0	257	0	2,498,309	0	(29,509)	(29,509)	88,003	01/06/2026	1.G FE	
..75625Q-AD-1	SENSATA TECHNOLOGIES BV Series 144A 4.000%	C.....	06/26/2024	Various		5,000,000	5,000,000	4,914,780	4,992,550	0	7,450	0	7,450	0	5,000,000	0	0	0	68,750	06/26/2024	1.G FE	
..81725W-AK-9	SENSATA TECHNOLOGIES BV Series 144A 4.000%	C.....	04/15/2024	BANC OF AMERICA SECURITIES LLC		888,750	1,000,000	1,005,000	929,979	72,479	(303)	0	72,176	0	1,002,156	0	(113,406)	(113,406)	20,222	04/15/2029	3.B FE	
..88315L-AG-3	TEXTAINER MARINE CONTAINERS LT Series 144A	C.....	06/20/2024	Paydown		250,858	250,858	250,783	250,808	0	50	0	50	0	250,858	0	0	0	2,190	09/20/2045	1.F FE	
..88315L-AL-2	TEXTAINER MARINE CONTAINERS VI Series 144A	C.....	06/20/2024	Paydown		140,000	140,000	139,957	139,974	0	26	0	26	0	140,000	0	0	0	980	02/20/2046	1.F FE	
..88315L-AN-8	TEXTAINER MARINE CONTAINERS VI Series 144A	C.....	06/20/2024	Paydown		28,072	28,072	28,061	28,065	0	7	0	7	0	28,072	0	0	0	295	02/20/2046	2.B FE	
..92332T-AD-4	VENTURE CDO LTD VENTR_20-39A Series 144A	C.....	04/15/2024	Paydown		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	262,443	04/15/2033	1.C FE	
..92333B-AU-4	VENTR 19-37A Series 144A 7.340% 07/15/32	C.....	06/05/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	238,188	07/15/2032	1.B FE	
..D2736#-AN-9	FRITZ DRAXLMAIER GIMGH & CO KG 5.000%	C.....	04/02/2024	Maturity		2,000,000	2,000,000	2,131,580	2,005,353	0	(5,353)	0	(5,353)	0	2,000,000	0	0	0	50,000	04/02/2024	2.C PL	
..G2616#-AF-8	DCC PLC 4.530% 05/21/24	C.....	05/21/2024	Maturity		3,000,000	3,000,000	3,009,300	3,001,943	0	(1,943)	0	(1,943)	0	3,000,000	0	0	0	67,950	05/21/2024	2.B	
..G6764#-AA-0	OMEGA LEASING NO 9 LTD OMEGA LEASING (NO. 9) LIMITED 2.400% 10/12/26	C.....	04/12/2024	Redemption	100.0000	105,263	105,263	105,263	100,517	4,746	0	0	4,746	0	105,263	0	0	0	1,263	10/12/2026	3.A	
..O3974*-AA-6	GIP CAPRICORN FINCO PTY LTD 3.110% 12/31/34	C.....	04/02/2024	TENDER		8,902	8,902	8,902	8,902	0	0	0	0	0	8,903	0	0	0	69	12/31/2034	2.B PL	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					286,526,762	294,255,515	294,353,377	291,824,551	2,373,686	44,274	0	2,417,960	0	294,238,860	0	(7,712,097)	(7,712,097)	6,465,989	XXX	XXX	
2509999997	Total - Bonds - Part 4					294,026,762	301,755,515	301,900,252	299,328,152	2,373,686	40,673	0	2,414,359	0	301,738,860	0	(7,712,097)	(7,712,097)	6,574,139	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					294,026,762	301,755,515	301,900,252	299,328,152	2,373,686	40,673	0	2,414,359	0	301,738,860	0	(7,712,097)	(7,712,097)	6,574,139	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
6009999999	Totals					294,026,762	XXX	301,900,252	299,328,152	2,373,686	40,673	0	2,414,359	0	301,738,860	0	(7,712,097)	(7,712,097)	6,574,139	XXX	XXX	

E05.5

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

### SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America ..... Dallas, TX / Tampa, FL .....					332,141	343,547	138,285	.XXX.
Bank of New York Mellon ..... New York, NY .....					1,141,590	1,347,368	1,049,716	.XXX.
Deutsche Bank ..... New York, NY .....					865,112	2,646,354	1,805,904	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			28,299	43,454	45,220	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	2,367,142	4,380,723	3,039,125	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	2,367,142	4,380,723	3,039,125	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	2,367,142	4,380,723	3,039,125	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
09248U-71-8	BLACKROCK LIQUIDITY:TEMPFUND I		06/17/2024	0.000		51,492,000	0	352,001
38141W-32-3	GOLDMAN SACHS FS TREAS OBLIGI		06/25/2024	0.000		59,320,000	0	75,953
4812C2-73-4	JPMORGAN US TREAS PLUS MMFINS		06/26/2024	0.000		22,895,000	0	0
60934N-50-0	FEDERATEDGOVT OBLIG FUNDINST		06/21/2024	0.000		81,166,000	0	243,373
857492-55-7	STATE STREET INSTITUTIONAL TRE		04/12/2024	0.000		45,715,000	0	756,451
90262Y-80-2	UBS MONEY SER - UBS SELECT PRI		06/18/2024	0.000		73,505,000	0	528,850
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					334,093,000	0	1,956,628
8609999999	Total Cash Equivalents					334,093,000	0	1,956,628