

QUARTERLY STATEMENT

OF THE

ENACT MORTGAGE INSURANCE CORPORATION

TO THE

Insurance Department

OF THE

STATE OF

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

PROPERTY AND CASUALTY

2024



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 SEPTEMBER 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	4,890,477,063		4,890,477,063	4,948,022,014
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	618,654,140		618,654,140	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)	1,752,600		1,752,600	941,614
5. Cash (\$4,168,258), cash equivalents (\$395,108,000) and short-term investments (\$1,482,018)	400,758,276		400,758,276	148,422,614
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	2,233,750		2,233,750	2,235,167
9. Receivables for securities			0	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)	5,913,875,829	0	5,913,875,829	5,633,220,204
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	37,884,343		37,884,343	36,077,720
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	43,750,324		43,750,324	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	114,686		114,686	(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
18.2 Net deferred tax asset	936,724,013	904,341,441	32,382,572	36,558,006
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	30,305,228	30,305,228	0	1,054,039
21. Furniture and equipment, including health care delivery assets (\$)	1,169,725	1,169,725	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	9,195,213		9,195,213	1,775,659
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	8,307,289	8,307,289	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,981,326,650	944,123,683	6,037,202,967	5,753,361,461
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	6,981,326,650	944,123,683	6,037,202,967	5,753,361,461
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid expenses	8,307,011	8,307,011	0	0
2502. Amounts receivable	278	278	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)	8,307,289	8,307,289	0	0

STATEMENT AS OF SEPTEMBER 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 \$ 188,916,984)	462,522,541	494,766,698
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	9,201,019	9,541,853
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	28,155,992	36,234,810
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	969,719	4,998,052
7.1 Current federal and foreign income taxes (including \$ (161,794) on realized capital gains (losses))	18,532,395	12,853,276
7.2 Net deferred tax liability		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)	118,863,843	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)	60,285,837	23,037,392
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others	35,024,237	34,003,420
15. Remittances and items not allocated	2,241,227	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	9,165,177	8,712,718
20. Derivatives	0	0
21. Payable for securities	42,051,532	
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	4,282,160,469	4,041,360,595
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	5,069,173,988	4,813,796,311
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	5,069,173,988	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)	786,639,615	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)	968,028,979	939,565,150
38. Totals (Page 2, Line 28, Col. 3)	6,037,202,967	5,753,361,461
DETAILS OF WRITE-INS		
2501. Statutory contingency reserve	4,280,776,347	4,039,822,763
2502. Checks pending escheatment	1,384,122	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)	4,282,160,469	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 SEPTEMBER 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
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$770,152,669)	799,083,992	772,740,537	1,035,601,765
1.2 Assumed (written \$ 43,905)	44,019	54,955	70,018
1.3 Ceded (written \$202,065,347)	202,065,347	95,361,508	137,958,088
1.4 Net (written \$568,131,227)	597,062,664	677,433,984	897,713,695
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 188,226,089):			
2.1 Direct	10,814,496	(1,196,505)	22,228,875
2.2 Assumed	(21,644)	(159,173)	(111,920)
2.3 Ceded	26,057,648	7,811,745	13,286,086
2.4 Net	(15,264,796)	(9,167,423)	8,830,869
3. Loss adjustment expenses incurred	4,173,825	4,423,010	6,377,609
4. Other underwriting expenses incurred	126,020,242	147,127,206	199,010,943
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	114,929,271	142,382,793	214,219,421
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	482,133,393	535,051,191	683,494,274
INVESTMENT INCOME			
9. Net investment income earned	131,730,093	126,547,947	172,177,327
10. Net realized capital gains (losses) less capital gains tax of \$ (161,793)	(22,883,218)	(14,156,252)	(14,797,768)
11. Net investment gain (loss) (Lines 9 + 10)	108,846,875	112,391,695	157,379,559
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	1,521,367	1,004,222	996,897
15. Total other income (Lines 12 through 14)	1,521,367	1,004,222	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)	592,501,635	648,447,108	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)	592,501,635	648,447,108	841,870,730
19. Federal and foreign income taxes incurred	123,294,510	138,462,791	181,370,925
20. Net income (Line 18 minus Line 19)(to Line 22)	469,207,125	509,984,317	660,499,805
CAPITAL AND SURPLUS ACCOUNT			
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)	469,207,125	509,984,317	660,499,805
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 343,268	86,346,685	19,126,898	39,706,976
25. Change in net unrealized foreign exchange capital gain (loss)	3,557	(18,861)	(19,525)
26. Change in net deferred income tax	51,294,722	77,072,379	107,482,326
27. Change in nonadmitted assets	(67,434,676)	(87,390,574)	(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	(240,953,584)	(369,315,876)	(492,162,182)
38. Change in surplus as regards policyholders (Lines 22 through 37)	28,463,829	(7,846,647)	(144,306,446)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	968,028,979	1,076,024,949	939,565,150
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous income	1,521,367	1,004,222	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)	1,521,367	1,004,222	996,897
3701. Contribution to statutory contingency reserve	(339,801,413)	(369,315,876)	(492,162,182)
3702. Ten-year release of statutory contingency reserve	98,847,829	0	0
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)	(240,953,584)	(369,315,876)	(492,162,182)

STATEMENT AS OF SEPTEMBER 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
Cash from Operations			
1. Premiums collected net of reinsurance	606,320,936	650,200,503	858,609,593
2. Net investment income	127,626,302	121,770,681	168,774,173
3. Miscellaneous income	1,521,367	1,004,222	996,897
4. Total (Lines 1 to 3)	735,468,605	772,975,406	1,028,380,663
5. Benefit and loss related payments	17,109,803	16,311,848	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	142,642,052	168,838,881	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)	117,453,599	143,478,280	178,248,190
10. Total (Lines 5 through 9)	277,205,454	328,629,009	412,733,102
11. Net cash from operations (Line 4 minus Line 10)	458,263,151	444,346,397	615,647,561
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	852,178,011	666,017,045	756,568,163
12.2 Stocks	0	6,242	6,242
12.3 Mortgage loans	0	0	0
12.4 Real estate	783,890	1,332,281	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	233,308	24,568	40,635
12.7 Miscellaneous proceeds	42,055,089	10,747,142	64,652
12.8 Total investment proceeds (Lines 12.1 to 12.7)	895,250,298	678,127,278	758,410,502
13. Cost of investments acquired (long-term only):			
13.1 Bonds	813,742,491	560,956,007	654,585,069
13.2 Stocks	0	250,000,000	500,000,000
13.3 Mortgage loans	0	0	0
13.4 Real estate	1,828,184	1,116,413	1,151,871
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	444	903
13.7 Total investments acquired (Lines 13.1 to 13.6)	815,570,675	812,072,864	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)	79,679,623	(133,945,586)	(397,327,341)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	(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)	(15,607,112)	(4,807,954)	(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)	(285,607,112)	(162,307,954)	(351,883,287)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	252,335,662	148,092,857	(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)	400,758,276	430,078,537	148,422,614
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Non-cash exchange - bonds (Line 12.1)	(22,035,095)	(59,089,202)	(59,089,202)
20.0002. Non-cash exchange - bonds (Line 13.1)	(22,035,095)	(59,089,202)	(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
NET INCOME					
1. State Basis (Page 4, Line 20, Columns 1&3)	XXX	XXX	XXX	\$ 469,207,125	\$ 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	\$ 469,207,125	\$ 660,499,805
SURPLUS					
5. State Basis (Page 3, Line 37, Columns 1&2)	XXX	XXX	XXX	\$ 968,028,979	\$ 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	\$ 968,028,979	\$ 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

- Prepayment assumptions for single-class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
- The Company does not hold any securities for which other-than-temporary impairment has been recognized.
- The Company does not hold any securities for which other-than-temporary impairment has been recognized.
- 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	\$	13,182
2. 12 Months or Longer	\$	27,678,396

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

1. Less than 12 Months	\$	18,248,834
2. 12 Months or Longer	\$	550,699,899

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 2025 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 September 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 September 30, 2024, the Company had estimated available assets of \$5,194 million against \$3,004 million net required assets under PMIERS compared to available assets of \$5,024 million against \$2,967 million net required assets as of June 30, 2024. The sufficiency ratio as of September 30, 2024, was 173%, or \$2,190 million, above the PMIERS requirements, compared to 169%, or \$2,057 million, above the PMIERS requirements as of June 30, 2024. The Company's PMIERS required assets as of September 30, 2024, and June 30, 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 \$28 million of benefit to the Company's September 30, 2024, PMIERS required assets compared to \$31 million of benefit as of June 30, 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 \$1,807 million and \$1,756 million related to third-party reinsurance as of September 30, 2024, and June 30, 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 September 30, 2024, the Company had admitted assets of \$43,750,324 in uncollected premiums. The portion due from controlled or controlling persons is \$0. The Company routinely assesses the collectability of these receivables and provides an allowance for anticipated uncollectible premiums. This allowance is reflected in the admitted asset balance as of September 30, 2024.

The Company had no material noninsurance contingencies as of September 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 September 30, 2024:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds	\$ —	\$ 54,528,413	\$ 10,268,574	\$ —	\$ 64,796,987
Total assets at fair value/NAV	\$ —	\$ 54,528,413	\$ 10,268,574	\$ —	\$ 64,796,987

2. Level 3 Classifications

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

Description	Ending Balance as of June 30, 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 September 30, 2024
Bonds	\$ 3,129,930	\$9,374,000	\$ (947,368)	\$ 24,325	\$ (1,207,050)	\$ —	\$ —	\$ —	\$ (105,263)	\$ 10,268,574
Total Assets	\$ 3,129,930	\$9,374,000	\$ (947,368)	\$ 24,325	\$ (1,207,050)	\$ —	\$ —	\$ —	\$ (105,263)	\$ 10,268,574

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

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

3. Transfers Between Levels

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

4. Valuation Techniques and Inputs

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

B. Other Fair Value Disclosures

None

C. Aggregate Fair Value for All Financial Instruments

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

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (CV)
Bonds	\$ 4,755,409,236	\$ 4,890,477,063	\$ —	\$ 4,539,053,202	\$ 216,356,034	\$ —	\$ —
Surplus notes nonaffiliates	2,551,834	2,233,750	—	2,551,834	—	—	—
Cash equivalents and short-term investments	396,592,923	396,590,018	395,108,000	1,484,923	—	—	—
Total assets	\$ 5,154,553,993	\$ 5,289,300,831	\$ 395,108,000	\$ 4,543,089,959	\$ 216,356,034	\$ —	\$ —

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 and short-term investments	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	\$	579,536,957
c. ILS Contracts as Counterparty	—	\$	—

2. Assumed Insurance Risks

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

H. No significant change.

Note 22. - Events Subsequent

None. Subsequent events have been considered through November 8, 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 nine months ended September 30, 2024, \$21,010,177 was paid for incurred loss and loss adjustment expenses attributable to insured events of prior years. Prior year reserves decreased \$86,433 due to foreign currency translations. Reserves remaining for prior years are now \$279,312,041 as a result of re-estimation of unpaid loss and loss adjustment expenses. Therefore, there was a \$203,897,930 favorable prior year development from December 31, 2023, to September 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.

NOTES TO FINANCIAL STATEMENTS

Note 31. - High Deductibles

No significant change.

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

No significant change.

Note 33. - Asbestos/Environmental Reserves

No significant change.

Note 34. - Subscriber Savings Accounts

No significant change.

Note 35. - Multiple Peril Corp Insurance

No significant change.

Note 36. - Financial Guaranty Insurance

None

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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF SEPTEMBER 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: \$ 8,081,185

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 533,598,795 | \$ 618,654,140 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 0 | \$ 0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 533,598,795 | \$ 618,654,140 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 533,598,795 | \$ 618,654,140 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF SEPTEMBER 30, 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
NONE						

STATEMENT AS OF SEPTEMBER 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	10,136,633	10,477,584	536,495	130,968	4,624,318	5,650,773
2. Alaska	AK	L	1,227,317	1,247,873	119,352	9,195	604,145	1,135,727
3. Arizona	AZ	L	29,555,500	27,651,454	448,813	11,914	15,800,537	12,171,285
4. Arkansas	AR	L	3,536,001	3,395,610	123,229	91,011	1,826,119	1,623,315
5. California	CA	L	86,480,209	79,297,455	1,147,785	763,244	58,263,680	57,825,007
6. Colorado	CO	L	18,387,914	17,189,655	541,445	176,151	7,494,587	7,052,874
7. Connecticut	CT	L	10,864,069	10,954,048	151,515	319,377	7,540,809	7,625,582
8. Delaware	DE	L	2,277,804	2,284,919	44,844	37,009	2,643,766	2,108,008
9. District of Columbia	DC	L	1,475,535	1,362,843	23,665	(402)	2,022,391	1,911,001
10. Florida	FL	L	63,900,944	59,585,309	993,065	1,104,270	52,435,765	41,748,095
11. Georgia	GA	L	26,874,805	25,109,448	711,684	(3,193)	18,258,059	17,095,379
12. Hawaii	HI	L	2,447,656	2,407,937	(3,262)	147,982	2,486,660	2,394,409
13. Idaho	ID	L	5,049,307	3,973,512	146,920	(3,602)	1,683,637	1,782,879
14. Illinois	IL	L	37,310,942	36,581,925	1,481,487	2,667,695	28,780,934	28,656,388
15. Indiana	IN	L	19,475,180	18,210,973	399,384	158,244	8,831,073	8,395,308
16. Iowa	IA	L	5,724,854	5,165,810	240,844	198,599	2,403,288	2,497,058
17. Kansas	KS	L	8,457,565	8,674,686	95,836	48,185	2,881,360	3,109,778
18. Kentucky	KY	L	5,614,705	5,237,771	78,697	52,802	2,915,741	3,087,474
19. Louisiana	LA	L	8,121,017	8,285,545	367,082	495,260	8,219,126	7,660,827
20. Maine	ME	L	2,168,514	2,193,013	182,534	89,742	1,385,352	1,703,250
21. Maryland	MD	L	18,227,784	17,708,686	644,581	433,575	12,974,552	14,532,367
22. Massachusetts	MA	L	13,855,243	12,969,868	397,690	166,504	9,278,703	8,308,453
23. Michigan	MI	L	31,079,145	29,562,589	774,708	778,074	13,406,147	12,631,960
24. Minnesota	MN	L	12,252,089	11,897,766	385,019	227,545	7,122,539	7,055,588
25. Mississippi	MS	L	3,094,304	3,289,539	203,331	199,627	2,523,675	2,364,099
26. Missouri	MO	L	11,871,986	11,216,836	710,272	253,554	5,225,207	6,505,629
27. Montana	MT	L	1,710,873	1,856,963	61,982	(1,155)	827,617	817,940
28. Nebraska	NE	L	2,966,713	2,855,460	117,022	13,290	1,068,261	1,315,235
29. Nevada	NV	L	13,072,361	9,762,695	507,982	586,722	7,100,172	7,703,272
30. New Hampshire	NH	L	4,377,970	4,310,468	(110)	(22,391)	1,552,801	1,387,236
31. New Jersey	NJ	L	17,063,011	16,548,666	1,237,657	1,421,483	17,525,746	22,284,865
32. New Mexico	NM	L	3,813,917	3,670,995	151,973	136,969	1,572,832	2,283,545
33. New York	NY	L	37,486,975	37,045,636	1,925,276	1,807,261	53,389,310	59,830,201
34. North Carolina	NC	L	24,702,576	23,798,307	174,183	236,247	9,801,573	9,636,407
35. North Dakota	ND	L	2,921,463	2,995,812	235,984	0	1,058,188	1,195,485
36. Ohio	OH	L	23,155,626	21,608,239	871,596	786,105	11,304,447	11,337,454
37. Oklahoma	OK	L	6,540,421	6,866,372	169,987	356,492	3,816,595	3,690,026
38. Oregon	OR	L	8,066,719	7,688,305	179,446	110,156	4,293,338	4,971,546
39. Pennsylvania	PA	L	24,198,416	22,899,114	955,515	818,402	15,494,510	15,583,566
40. Rhode Island	RI	L	1,755,863	1,761,212	(6,544)	3,187	1,131,917	1,285,278
41. South Carolina	SC	L	12,301,872	11,737,935	176,492	120,431	6,311,450	6,267,037
42. South Dakota	SD	L	1,447,253	1,509,627	54,479	0	425,337	344,038
43. Tennessee	TN	L	13,882,229	13,395,031	132,624	11,346	5,521,104	5,650,305
44. Texas	TX	L	68,708,175	65,216,513	1,837,480	622,522	43,425,787	36,597,381
45. Utah	UT	L	9,787,679	8,415,169	52,263	(2,069)	4,384,753	5,066,315
46. Vermont	VT	L	2,127,532	2,376,204	187,478	37,776	528,879	866,618
47. Virginia	VA	L	16,035,082	15,521,964	126,694	84,530	7,354,536	7,244,128
48. Washington	WA	L	21,870,311	21,096,819	631,060	479,517	10,736,455	11,944,760
49. West Virginia	WV	L	2,259,540	2,148,457	157,357	136,690	968,947	1,015,612
50. Wisconsin	WI	L	9,226,118	9,373,171	130,395	182,001	4,064,803	4,213,778
51. Wyoming	WY	L	1,002,087	1,110,989	75,190	(1,010)	709,247	622,961
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	L	8,930	6,815	155,209	0	125,093	335,586
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX	195,935	0	13,446	0	719,645	0
59. Totals	XXX		770,152,669	731,509,592	21,259,131	16,477,832	496,845,513	490,123,088
DETAILS OF WRITE-INS								
58001. MEX Mexico	XXX		195,935		13,446		719,645	
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		195,935	0	13,446	0	719,645	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 |

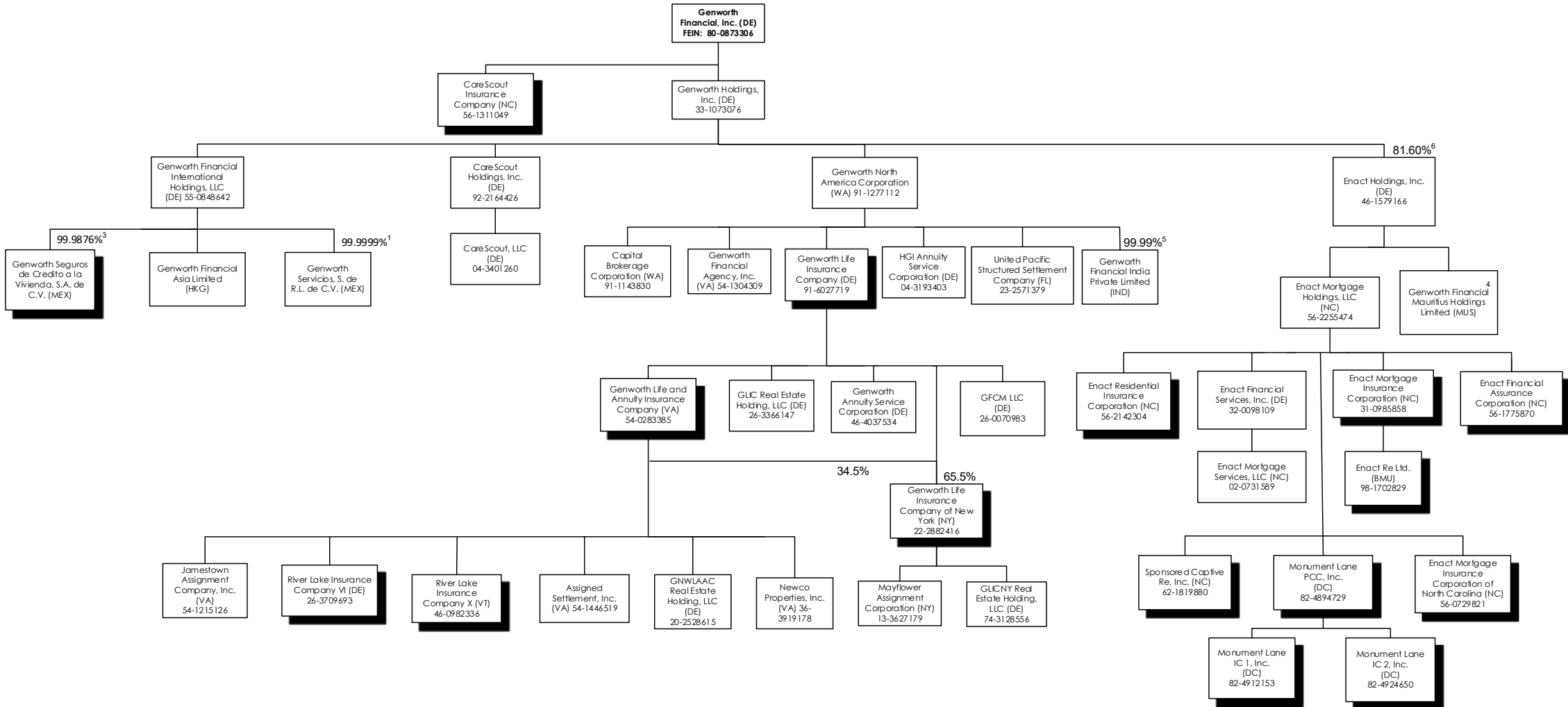
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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

 Denotes Insurance Company

Enact Foundation ²
(NC) 88-3030341

Genworth
Foundation ²
(VA) 20-3370235



**Reflects capitalized companies only.
Does not include limited partnerships or investment companies whose shares are owned by individual investors or insurance companies.**

¹.0001% owned by Genworth Holdings, Inc.

²No shareholders.

³0.0124% owned by Genworth Holdings, Inc.

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

⁵.01% owned by Genworth Holdings, Inc.

⁶Remainder publicly owned.

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	54-1446519				Assigned Settlement, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership		Genworth Financial, Inc.	YES	
		00000	91-1143830				Capital Brokerage Corporation	WA	NIA	Genworth North America Corporation	Ownership		Genworth Financial, Inc.	NO	
		00000	04-3401260				CareScout, LLC	DE	NIA	Genworth North America Corporation	Ownership		Genworth Financial, Inc.	NO	
							CareScout Holdings, Inc.	DE	NIA	Genworth North America Corporation	Ownership		Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	37095	56-1775870				Enact Financial Assurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership		Genworth Financial, Inc.	NO	
		00000	32-0098109				Enact Financial Services, Inc.	DE	NIA	Enact Mortgage Holdings, LLC	Ownership		Genworth Financial, Inc.	NO	
		00000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	DE	NIA	Genworth Holdings, Inc.1	Ownership		Genworth Financial, Inc.	NO	1
		00000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	DE	NIA	Publicly Owned	Ownership		Genworth Financial, Inc.	NO	
		00000	56-2255474				Enact Mortgage Holdings, LLC	NC	NIA	Enact Holdings, Inc.	Ownership		Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	38458	31-0985858				Enact Mortgage Insurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership		Genworth Financial, Inc.	NO	
							Enact Mortgage Insurance Corporation of North Carolina	NC	IA	Enact Mortgage Holdings, LLC	Ownership		Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	16675	56-0729821				Enact Residential Insurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership		Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	11049	56-2142304				Enact Mortgage Services, LLC	NC	NIA	Genworth Financial Services, Inc.	Ownership		Genworth Financial, Inc.	NO	
		00000	02-0731589				Enact Re Ltd.	BMU	NIA	Enact Mortgage Insurance Corporation	Ownership		Genworth Financial, Inc.	NO	
		00000	98-1702829				Genworth Annuity Service Corporation	DE	DS	Genworth Life Insurance Company	Ownership		Genworth Financial, Inc.	YES	
		00000	46-4037534				Genworth Financial Agency, Inc.	VA	NIA	Genworth North America Corporation	Ownership		Genworth Financial, Inc.	NO	
		00000	54-1304309				Genworth Financial Asia Limited	HKG	NIA	Genworth Financial International Holdings, LLC	Ownership		Genworth Financial, Inc.	NO	
		00000	80-0873306		0001276520	NYSE	Genworth Financial, Inc.	DE	UIP	Remainder publicly owned	Ownership		Genworth Financial, Inc.	NO	
		00000					Genworth Financial India Private Limited	IND	NIA	Genworth North America Corporation	Ownership		Genworth Financial, Inc.	NO	
		00000					Genworth Financial India Private Limited	IND	NIA	Genworth Holdings, Inc.	Ownership		Genworth Financial, Inc.	NO	
		00000	55-0848642				Genworth Financial International Holdings, LLC	DE	NIA	Genworth Holdings, Inc.	Ownership		Genworth Financial, Inc.	NO	
							Genworth Financial Mauritius Holdings Limited	MUS	NIA	Enact Holdings, Inc.	Ownership		Genworth Financial, Inc.	NO	
		00000	33-1073076				Genworth Holdings, Inc.	DE	UIP	Genworth Financial, Inc.	Ownership		Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	94072	56-1311049				Genworth Insurance Company	NC	IA	Genworth Financial, Inc.	Ownership		Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	65536	54-0283385				Genworth Life and Annuity Insurance Company	VA	DS	Genworth Life Insurance Company	Ownership		Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	70025	91-6027719				Genworth Life Insurance Company	DE	RE	Genworth North America Corporation	Ownership		Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	72990	22-2882416				Genworth Life Insurance Company of New York	NY	DS	Genworth Life Insurance Company	Ownership		Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	72990	22-2882416				Genworth Life Insurance Company of New York	NY	DS	Genworth Life and Annuity Insurance Company	Ownership		Genworth Financial, Inc.	NO	
		00000	91-1277112				Genworth North America Corporation	WA	UDP	Genworth Holdings, Inc.	Ownership		Genworth Financial, Inc.	NO	
		00000					Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	MEX	IA	Genworth Financial International Holdings, LLC	Ownership		Genworth Financial, Inc.	NO	
		00000					Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	MEX	IA	Genworth Holdings, Inc.	Ownership		Genworth Financial, Inc.	YES	
		00000					Genworth Servicios, S. de R.L. de C.V.	MEX	NIA	Genworth Financial International Holdings, LLC	Ownership		Genworth Financial, Inc.	NO	
		00000					Genworth Servicios, S. de R.L. de C.V.	MEX	NIA	Genworth Holdings, Inc.	Ownership		Genworth Financial, Inc.	YES	
		00000					Genworth (Shanghai) Health Consulting Services Company Limited	CHN	NIA	Genworth Financial Asia Limited	Ownership		Genworth Financial, Inc.	NO	
		00000	26-0070983				GFCM LLC	DE	DS	Genworth Life Insurance Company	Ownership		Genworth Financial, Inc.	NO	
		00000	26-3366147				GLIC Real Estate Holding, LLC	DE	DS	Genworth Life Insurance Company	Ownership		Genworth Financial, Inc.	NO	
		00000	74-3128556				GLICNY Real Estate Holding, LLC	DE	NIA	Genworth Life Insurance Company of New York	Ownership		Genworth Financial, Inc.	NO	
		00000	20-2528615				GNILAAC Real Estate Holding, LLC	DE	NIA	Genworth Life and Annuity Insurance Company	Ownership		Genworth Financial, Inc.	NO	

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000	04-3193403				HGI Annuity Service Corporation	DE	NIA	Genworth North America Corporation	Ownership		Genworth Financial, Inc.	NO	
		97144	54-1215126				Jamestown Assignment Company, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership		Genworth Financial, Inc.	NO	
		00000	13-3627179				Mayflower Assignment Corporation	NY	NIA	Genworth Life Insurance Company of New York	Ownership		Genworth Financial, Inc.	YES	
.4011	Genworth Financial, Inc.	00000	82-4894729				Monument Lane PCC, Inc.	DC	IA	Enact Mortgage Holdings, LLC	Ownership		Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	00000	82-4912153				Monument Lane IC 1, Inc.	DC	IA	Monument Lane PCC, Inc.	Ownership		Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	00000	82-4924650				Monument Lane IC 2, Inc.	DC	IA	Monument Lane PCC, Inc.	Ownership		Genworth Financial, Inc.	NO	
		00000	36-3919178				Newco Properties, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership		Genworth Financial, Inc.	YES	
.4011	Genworth Financial, Inc.	13569	26-3709693				River Lake Insurance Company VI	DE	IA	Genworth Life and Annuity Insurance Company	Ownership		Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	15139	46-0982336				River Lake Insurance Company X	VT	IA	Genworth Life and Annuity Insurance Company	Ownership		Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	11365	62-1819880				Sponsored Captive Re, Inc.	NC	IA	Enact Mortgage Holdings, LLC	Ownership		Genworth Financial, Inc.	NO	
		00000	23-2571379				United Pacific Structured Settlement Company	FL	NIA	Genworth North America Corporation	Ownership		Genworth Financial, Inc.	NO	

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 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	799,083,992	10,814,496	1.4	(0.2)
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	799,083,992	10,814,496	1.4	(0.2)
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF SEPTEMBER 30, 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	260,084,199	770,152,669	731,702,728
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	260,084,199	770,152,669	731,702,728
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 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	10,959	298	11,257	50,968	181	2,325	53,474	(43,605)	316	(43,289)
2. 2022	132,431	281	132,712	5,871	346	6,217	42,403	132	166	42,701	(84,157)	363	(83,794)
3. Subtotals 2022 + Prior	237,963	2,769	240,732	16,830	644	17,474	93,371	313	2,491	96,175	(127,762)	679	(127,083)
4. 2023	237,794	25,783	263,577	3,058	479	3,537	155,867	26,950	321	183,138	(78,869)	1,967	(76,902)
5. Subtotals 2023 + Prior	475,757	28,552	504,309	19,888	1,123	21,011	249,238	27,263	2,812	279,313	(206,631)	2,646	(203,985)
6. 2024	XXX	XXX	XXX	XXX	397	397	XXX	161,638	30,773	192,411	XXX	XXX	XXX
7. Totals	475,757	28,552	504,309	19,888	1,520	21,408	249,238	188,901	33,585	471,724	(206,631)	2,646	(203,985)
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. (43.4)	2. 9.3	3. (40.4)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (21.7)

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

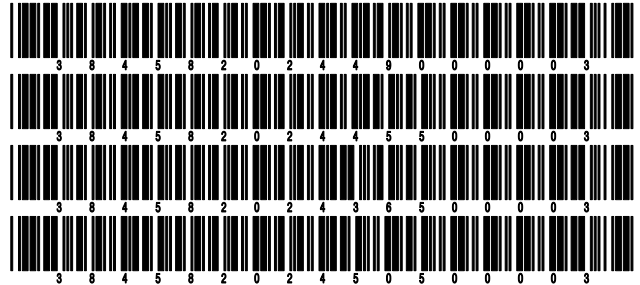
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1. 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 SEPTEMBER 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	1,828,184	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	75,584	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)	1,752,600	941,614
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	1,752,600	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	1,417	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)	2,233,750	2,235,167
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	2,233,750	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	835,777,586	1,213,869,341
3. Accrual of discount	4,848,245	5,029,133
4. Unrealized valuation increase/(decrease)	86,689,953	41,382,524
5. Total gain (loss) on disposals	(23,042,624)	(14,844,283)
6. Deduct consideration for bonds and stocks disposed of	874,209,453	815,806,267
7. Deduct amortization of premium	2,549,660	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)	5,509,131,203	5,481,620,809
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	5,509,131,203	5,481,620,809

STATEMENT AS OF SEPTEMBER 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
BONDS								
1. NAIC 1 (a)	2,971,067,733	214,933,117	180,715,334	2,413,420	2,995,504,601	2,971,067,733	3,007,698,936	3,048,919,971
2. NAIC 2 (a)	1,746,172,170	189,902,628	97,269,730	(19,341,910)	1,817,141,481	1,746,172,170	1,819,463,158	1,814,093,226
3. NAIC 3 (a)	48,434,383	0	0	16,362,604	86,534,197	48,434,383	64,796,987	85,008,817
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	4,765,674,286	404,835,745	277,985,064	(565,886)	4,899,180,279	4,765,674,286	4,891,959,081	4,948,022,014
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	4,765,674,286	404,835,745	277,985,064	(565,886)	4,899,180,279	4,765,674,286	4,891,959,081	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 \$ 1,283,539 ; NAIC 2 \$ 198,479 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	1,482,018	xxx	1,471,805	10,250	9,705

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of short-term investments acquired	1,471,805	
3. Accrual of discount	10,213	
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,482,018	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,482,018	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	145,518,000	280,552,000
2. Cost of cash equivalents acquired	1,098,640,000	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	849,050,000	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)	395,108,000	145,518,000
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	395,108,000	145,518,000

STATEMENT AS OF SEPTEMBER 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	2 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
	City	3 State						
1579 54TH ST	WASHOUGAL	WA	08/02/2024	CMG MORTGAGE, INC.	528,680		496,800	
5917 N ORLEANS ST	AURORA	CO	08/27/2024	KBHS HOME LOANS, LLC	515,207		483,000	
16841 SE FRANKLIN ST	PORTLAND	OR	09/19/2024	CALIBER HOME LOANS	398,191		395,600	
0199999. Acquired by Purchase					1,442,078	0	1,375,400	0
0399999 - Totals					1,442,078	0	1,375,400	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	2 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	9 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
	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							
NONE																			
0399999 - Totals																			

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 SEPTEMBER 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
207597-ES-0	CONNECTICUT LIGHT & PWR CO CONNECTICUT LIGHT AND POWER CO 4.950% 08/15/34		08/08/2024	Various		4,473,200	4,500,000	0	1.E FE
21871X-AR-0	COREBRIDGE FINANCIAL INC 6.050% 09/15/33		08/16/2024	Tax Free Exchange		2,092,624	2,000,000	50,753	2.A FE
224044-CU-9	COX COMMUNICATIONS INC Series 144A 5.450% 09/01/34		08/15/2024	WELLS FARGO BANK		2,989,410	3,000,000	0	2.B FE
24422E-XX-2	JOHN DEERE CAPITAL CORP 4.400% 09/08/31		09/03/2024	WELLS FARGO BANK		4,985,400	5,000,000	0	1.E FE
29379V-CG-6	ENTERPRISE PRODUCTS OPERATING 4.950% 02/15/35		08/01/2024	MIZUHO SECURITIES		4,970,000	5,000,000	0	1.G FE
33767B-AE-9	FIRSTENERGY TRANSMISSION LLC Series 144A 4.550% 01/15/30		09/03/2024	MORGAN STANLEY		4,993,450	5,000,000	0	2.B FE
33767B-AF-6	FIRSTENERGY TRANSMISSION LLC Series 144A 5.000% 01/15/35		09/03/2024	MORGAN STANLEY		4,991,500	5,000,000	0	2.B FE
372460-AF-2	GENUINE PARTS CO GENUINE PARTS COMPANY 4.950% 08/15/29		08/07/2024	J.P. MORGAN SECURITIES INC		4,984,800	5,000,000	0	2.B FE
39154G-AD-8	GREAT AMERICA LEASING RECEIVAB Series 144A 5.020% 05/15/31		07/16/2024	WELLS FARGO BANK		4,999,265	5,000,000	0	1.A FE
39154G-AF-3	GREAT AMERICA LEASING RECEIVAB Series 144A 5.280% 05/17/32		07/16/2024	WELLS FARGO BANK		2,499,674	2,500,000	0	1.F FE
404121-AK-1	HCA THE HEALTHCARE CO HCA INC 5.450% 09/15/34		08/07/2024	J.P. MORGAN SECURITIES INC		3,694,598	3,700,000	0	2.C FE
42824C-BU-2	HEWLETT PACKARD ENTERPRISE CO 4.850% 10/15/31		09/12/2024	J.P. MORGAN SECURITIES INC		4,995,400	5,000,000	0	2.B FE
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO 5.000% 10/15/34		09/12/2024	MIZUHO SECURITIES		2,972,340	3,000,000	0	2.B FE
42981C-AA-6	HIGH STREET FUNDING TRUST I Series 144A 4.111% 02/15/28		07/09/2024	WELLS FARGO BANK		1,507,908	1,590,000	26,328	2.A FE
45138L-BK-8	IDAHO POWER COMPANY 5.200% 08/15/34		08/07/2024	J.P. MORGAN SECURITIES INC		4,996,900	5,000,000	0	1.G FE
45167R-AJ-3	IDEX CORP IDEX CORPORATION 4.950% 09/01/29		08/08/2024	Various		5,489,825	5,500,000	0	2.B FE
461070-AV-6	INTERSTATE POWER & LIGHT CO 4.950% 09/30/34		09/04/2024	GOLDMAN SACHS & CO		2,993,760	3,000,000	0	2.A FE
479281-AA-5	JOHNSONVILLE AERODERIVATIVE CO JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/54		09/25/2024	MORGAN STANLEY		15,000,000	15,000,000	0	1.C FE
49447B-AB-9	KIMCO REALTY OP LLC 4.850% 03/01/35		09/27/2024	WELLS FARGO BANK		1,990,960	2,000,000	3,772	2.A FE
501044-DV-0	KROGER CO 5.000% 09/15/34		08/20/2024	WELLS FARGO BANK		4,987,350	5,000,000	0	2.B FE
50540R-BA-9	LABORATORY CORPORATION OF LABORATORY CORPORATION OF AMER 4.550% 04/01/32		09/16/2024	WELLS FARGO BANK		4,980,400	5,000,000	0	2.B FE
57629W-3S-7	MASSMUTUAL GLOBAL FUNDING II Series 144A 4.350% 09/17/31		09/10/2024	J.P. MORGAN SECURITIES INC		9,986,300	10,000,000	0	1.B FE
58769J-AX-5	MERCEDES-BENZ FIN NA Series 144A 5.125% 08/01/34		07/29/2024	CITIGROUP GLOBAL MARKETS		4,983,000	5,000,000	0	1.F FE
62927E-AM-0	NHL US FUNDING LP 4.910% 09/30/31		09/30/2024	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	0	2.B Z
682680-CC-5	ONEOK INC 4.400% 10/15/29		09/10/2024	GOLDMAN SACHS & CO		2,996,820	3,000,000	0	2.B FE
682680-CD-3	ONEOK INC 4.750% 10/15/31		09/10/2024	GOLDMAN SACHS & CO		3,982,560	4,000,000	0	2.B FE
682680-CE-1	ONEOK INC 5.050% 11/01/34		09/10/2024	GOLDMAN SACHS & CO		2,990,370	3,000,000	0	2.B FE
693304-AR-8	PECO ENERGY CO 4.800% 10/15/43		09/12/2024	MESROW & COMPANY		2,547,657	2,650,000	52,293	1.E FE
718547-AY-8	PHILLIPS 66 CO 4.950% 03/15/35		09/09/2024	TORONTO DOMINION		4,997,550	5,000,000	0	2.A FE
74153W-CV-9	PRICOA GLOBAL FUND Series 144A 4.650% 08/27/31		08/22/2024	Various		5,279,604	5,287,000	0	1.D FE
74456Q-CS-3	PUBLIC SERVICE ENTERPRISE GROU PUBLIC SERVICE ENTERPRISE GROU 4.850% 08/01/34		08/01/2024	CITIGROUP GLOBAL MARKETS		4,985,950	5,000,000	0	1.F FE
74834L-BG-4	QUEST DIAGNOSTICS INC QUEST DIAGNOSTICS INCORPORATED 5.000% 12/15/34		08/15/2024	J.P. MORGAN SECURITIES INC		2,988,270	3,000,000	0	2.A FE
771196-CQ-3	ROCHE HOLDINGS INC Series 144A 4.592% 09/09/34		09/03/2024	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	0	1.C FE
776696-AH-9	ROPER IND INC 4.750% 02/15/32		08/19/2024	BANC OF AMERICA SECURITIES LLC		998,140	1,000,000	0	2.A FE
776696-AJ-5	ROPER IND INC 4.900% 10/15/34		08/19/2024	WELLS FARGO BANK		6,966,050	7,000,000	0	2.B FE
78403D-BD-1	SBA TOWER TRUST Series 144A 4.831% 10/15/29		09/10/2024	BARCLAYS CAPITAL INC		8,000,000	8,000,000	0	1.F Z
83007C-AC-6	6297782 LLC Series 144A 5.028% 10/01/29		08/14/2024	J.P. MORGAN SECURITIES INC		11,999,160	12,000,000	0	2.C FE
83007C-AE-2	6297782 LLC Series 144A 5.584% 10/01/34		08/14/2024	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	0	2.C FE
835495-AS-1	SONOCO PRODUCTS COMPANY 5.000% 09/01/34		09/17/2024	MORGAN STANLEY		4,973,050	5,000,000	0	2.C FE
84859D-AD-9	LAQLEDE GAS CO 5.150% 08/15/34		08/06/2024	TORONTO DOMINION		1,993,200	2,000,000	0	1.F FE
863667-BF-7	STRYKER CORP STRYKER CORPORATION 4.625% 09/11/34		09/04/2024	CITIGROUP GLOBAL MARKETS		4,973,500	5,000,000	0	2.A FE
89236T-NK-8	TOYOTA MOTOR CREDIT CORP 4.550% 08/09/29		08/06/2024	MIZUHO SECURITIES		1,995,940	2,000,000	0	1.E FE
90932W-AA-1	UNITED AIRLINES INC CLASS A PA UNITED AIRLINES INC CLASS A PA 5.450% 02/15/37		07/22/2024	GOLDMAN SACHS & CO		5,000,000	5,000,000	0	1.D FE
912928-AA-6	USQ RAIL III LLC STEAM_24-1 Series 144A 4.990% 09/28/54		09/24/2024	WELLS FARGO BANK		4,998,421	5,000,000	0	1.C FE
927804-GR-9	VIRGINIA ELECTRIC AND POWER VIRGINIA ELECTRIC AND POWER CO 5.050% 08/15/34		08/06/2024	WELLS FARGO BANK		4,988,700	5,000,000	0	1.F FE
96337R-AA-0	WHISTLER PIPELINE LLC Series 144A 5.400% 09/30/29		07/24/2024	J.P. MORGAN SECURITIES INC		4,997,300	5,000,000	0	2.C FE
96337R-AB-8	WHISTLER PIPELINE LLC Series 144A 5.700% 09/30/31		07/24/2024	J.P. MORGAN SECURITIES INC		4,998,650	5,000,000	0	2.C FE
U9841M-AA-0	WIIPRO IT SERVICES LLC 1.500% 06/23/26		07/02/2024	Morgan Stanley & Co LLC		2,464,400	3,500,000	188	1.G FE

STATEMENT AS OF SEPTEMBER 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
Y45668-ZV-3	KOREA INVESTMENT & SECURITIES KOREA INVESTMENT & SECURITIES 2.125% 07/19/26	C	07/10/2024	Australia and New Zealand Banking Group		280,170	300,000	3,064	2.B FE
Y6074J-8Y-8	MIRAE ASSET SECURITIES CO LTD 6.000% 01/26/29	C	09/27/2024	Barclays Bank PLC		617,734	600,000	9,500	2.B FE
Y70720-AB-9	PLDT INC 2.500% 01/23/31	C	07/10/2024	JP Morgan Securities Plc		253,308	300,000	3,521	2.B FE
Y72827-AE-1	RHB BANK BHD 1.658% 06/29/26	C	07/02/2024	Goldman Sachs International		464,311	500,000	87	1.G FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					362,878,473	364,891,530	310,378	XXX
2509999997	Total - Bonds - Part 3					403,363,940	407,330,030	718,681	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					403,363,940	407,330,030	718,681	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999	Totals					403,363,940	XXX	718,681	XXX

STATEMENT AS OF SEPTEMBER 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	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	
..A3158#-AC-3	HOFER FINANCIAL SERVICES GMBH 3.410% 07/25/24	C.....	07/25/2024	Maturity	100.0000	11,000,000	11,000,000	11,000,000	11,000,000	0	0	0	0	0	11,000,000	0	0	0	375,100	07/25/2024	1.G PL	
..G3R238-AB-9	GALAXY PIPELINE ASSETS BID CO GALAXY PIPELINE ASSETS BID CO 1.750% 09/30/27	C.....	09/30/2024	Redemption	100.0000	63,056	63,056	59,020	0	0	4,036	0	4,036	0	63,056	0	0	0	552	09/30/2027	1.C FE	
..G3R238-AC-7	GALAXY PIPELINE ASSETS BID CO 2.160% 03/31/34	C.....	09/30/2024	Redemption	100.0000	10,833	10,833	9,306	0	0	1,527	0	1,527	0	10,833	0	0	0	117	03/31/2034	1.C FE	
..G6764#-AA-0	OMEGA LEASING NO 9 LTD OMEGA LEASING (NO. 9) LIMITED 2.400% 10/12/26	C.....	07/12/2024	Redemption	100.0000	105,260	105,263	105,266	100,517	4,746	0	0	4,746	0	105,262	0	0	0	1,895	10/12/2026	3.A	
..P4909L-AA-8	GNL Quintero 4.634% 07/31/29	C.....	07/31/2024	Redemption	100.0000	58,800	58,800	57,477	0	0	1,323	0	1,323	0	58,800	0	0	0	1,362	07/31/2029	2.A FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					263,629,715	271,965,087	271,761,865	267,888,469	4,746	97,119	0	101,865	0	272,290,064	0	(8,660,350)	(8,660,350)	7,785,011	XXX	XXX	
2509999997	Total - Bonds - Part 4					269,324,715	277,660,087	277,477,516	273,550,266	4,746	94,902	0	99,648	0	277,985,064	0	(8,660,350)	(8,660,350)	7,913,396	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					269,324,715	277,660,087	277,477,516	273,550,266	4,746	94,902	0	99,648	0	277,985,064	0	(8,660,350)	(8,660,350)	7,913,396	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	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	0	XXX	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	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	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals					269,324,715	XXX	277,477,516	273,550,266	4,746	94,902	0	99,648	0	277,985,064	0	(8,660,350)	(8,660,350)	7,913,396	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

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

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					(404,567)	643,683	2,259,005	..XXX.
Bank Of New York Mellon New York, NY					1,128,965	1,063,825	1,025,173	..XXX.
Deutsche Bank New York, NY					4,651,141	164,984	849,878	..XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			41,462	47,594	34,202	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	5,417,001	1,920,086	4,168,258	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	5,417,001	1,920,086	4,168,258	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	5,417,001	1,920,086	4,168,258	XXX

STATEMENT AS OF SEPTEMBER 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		08/30/2024	0.000		85,692,000	0	1,017,995
38141W-32-3	GOLDMAN SACHS FS TREAS OBLIGI		09/26/2024	0.000		68,695,000	0	0
4812C2-73-4	JPMORGAN US TREAS PLUS MMFINS		09/20/2024	0.000		17,755,000	0	0
60934N-50-0	FEDERATEDGOVT OBLIG FUNDINST		08/22/2024	0.000		92,996,000	0	618,042
857492-55-7	STATE STREET INSTITUTIONAL TRE		09/25/2024	0.000		48,315,000	0	1,357,499
90262Y-80-2	UBS MONEY SER - UBS SELECT PRI		08/23/2024	0.000		81,655,000	0	1,457,214
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					395,108,000	0	4,450,750
8609999999	Total Cash Equivalents					395,108,000	0	4,450,750