

QUARTERLY STATEMENT

OF THE

ENACT MORTGAGE INSURANCE CORPORATION

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
SEPTEMBER 30, 2022**

PROPERTY AND CASUALTY

2022



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

ENACT MORTGAGE INSURANCE CORPORATION

NAIC Group Code40114011NAIC Company Code38458Employer's ID Number31-0985858
(Current)(Prior)

Organized under the Laws ofNorth Carolina, State of Domicile or Port of EntryNC

Country of DomicileUnited States of America

Incorporated/Organized05/12/1980Commenced Business05/30/1980

Statutory Home Office8325 Six Forks RoadRaleigh, NC, US 27615
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office8325 Six Forks RoadRaleigh, NC, US 27615919-846-4100
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address8325 Six Forks RoadRaleigh, NC, US 27615
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records8325 Six Forks RoadRaleigh, NC, US 27615919-846-4100
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.enactmi.com

Statutory Statement ContactLisa Anne Hoke919-870-2497
(Name)(Area Code) (Telephone Number)
lisa.hoke@enactmi.com919-870-2369
(E-mail Address)(FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State ofNorth CarolinaSS:

County ofWake

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

Rohit Gupta Chairperson of the Board, President & Chief Executive Officer	Evan Scott Stolove Executive Vice President, General Counsel & Secretary	Hardin Dean Mitchell Executive Vice President, Chief Financial Officer & Treasurer
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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, 2022 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	5,132,965,166		5,132,965,166	5,109,655,515
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	3,000	3,000	0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)	1,625,588		1,625,588	999,580
5. Cash (\$4,897,582), cash equivalents (\$297,617,000) and short-term investments (\$)	302,514,582		302,514,582	136,451,256
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	2,237,344		2,237,344	2,238,553
9. Receivables for securities	950,483		950,483	20,740
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)	5,440,296,163	3,000	5,440,293,163	5,249,365,644
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	34,383,128	991,530	33,391,598	30,601,195
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	40,182,965		40,182,965	42,168,818
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			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	751,680,289	716,127,519	35,552,770	37,207,540
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	9,810,683	8,021,353	1,789,330	671,964
21. Furniture and equipment, including health care delivery assets (\$)	1,008,074	1,008,074	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	173,543		173,543	623,628
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	8,030,539	7,531,189	499,350	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,285,565,384	733,682,665	5,551,882,719	5,360,638,789
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	6,285,565,384	733,682,665	5,551,882,719	5,360,638,789
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	7,531,189	7,531,189	0	0
2502. Amounts receivable	499,350		499,350	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)	8,030,539	7,531,189	499,350	0

STATEMENT AS OF SEPTEMBER 30, 2022 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 \$135,099,876)	500,381,241	629,099,923
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	9,557,036	12,168,817
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	28,221,823	36,823,188
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,418,513	5,515,148
7.1 Current federal and foreign income taxes (including \$313,756 on realized capital gains (losses))	13,456,754	781,765
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	212,130,581	245,867,844
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	4,916,104	(2,912,994)
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others	34,259,027	36,418,748
15. Remittances and items not allocated	2,919,294	1,526,972
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	12,022,076	8,150,672
20. Derivatives	0	0
21. Payable for securities	13,987,500	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	3,422,260,822	3,041,042,272
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	4,255,530,771	4,014,482,355
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	4,255,530,771	4,014,482,355
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	1,031,905,547	1,274,405,547
35. Unassigned funds (surplus)	260,157,654	67,462,140
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	1,296,351,948	1,346,156,434
38. Totals (Page 2, Line 28, Col. 3)	5,551,882,719	5,360,638,789
DETAILS OF WRITE-INS		
2501. Statutory contingency reserve	3,421,664,194	3,040,783,652
2502. Checks pending escheatment	596,628	258,620
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)	3,422,260,822	3,041,042,272
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$729,198,184)	762,935,421	789,778,791	1,044,650,979
1.2 Assumed (written \$73,147)	73,167	103,298	132,378
1.3 Ceded (written \$58,884,636)	58,884,636	53,150,213	71,821,735
1.4 Net (written \$670,386,695)	704,123,952	736,731,876	972,961,622
DEDUCTIONS:			
2. Losses incurred (current accident year \$135,171,934):			
2.1 Direct	(115,062,702)	112,858,592	117,316,938
2.2 Assumed	46,984	(182,931)	(276,379)
2.3 Ceded			0
2.4 Net	(115,015,718)	112,675,661	117,040,559
3. Loss adjustment expenses incurred	2,455,254	6,781,536	8,385,322
4. Other underwriting expenses incurred	165,594,793	178,573,405	234,458,619
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	53,034,329	298,030,602	359,884,500
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	651,089,623	438,701,274	613,077,122
INVESTMENT INCOME			
9. Net investment income earned	106,524,657	104,529,170	139,536,062
10. Net realized capital gains (losses) less capital gains tax of \$312,689	(1,170,947)	(4,367,359)	(5,691,844)
11. Net investment gain (loss) (Lines 9 + 10)	105,353,710	100,161,811	133,844,218
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	796,793	1,010,772	1,023,899
15. Total other income (Lines 12 through 14)	796,793	1,010,772	1,023,899
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	757,240,126	539,873,857	747,945,239
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)	757,240,126	539,873,857	747,945,239
19. Federal and foreign income taxes incurred	159,264,779	112,098,819	157,162,038
20. Net income (Line 18 minus Line 19)(to Line 22)	597,975,347	427,775,038	590,783,201
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	1,346,156,434	1,475,514,520	1,475,514,520
22. Net income (from Line 20)	597,975,347	427,775,038	590,783,201
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(4,667,657)	(17,559,283)	1,594,756	1,419,054
25. Change in net unrealized foreign exchange capital gain (loss)	(3,024)	(308,904)	(309,699)
26. Change in net deferred income tax	78,821,327	83,034,352	111,361,787
27. Change in nonadmitted assets	(85,658,311)	(84,920,793)	(109,596,998)
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	(242,500,000)	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(200,000,000)
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	(380,880,542)	(394,941,044)	(523,015,431)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(49,804,486)	32,233,405	(129,358,086)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,296,351,948	1,507,747,925	1,346,156,434
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	796,793	1,010,772	1,023,899
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)	796,793	1,010,772	1,023,899
3701. Contribution to statutory contingency reserve	(380,880,542)	(394,941,044)	(523,015,431)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(380,880,542)	(394,941,044)	(523,015,431)

STATEMENT AS OF SEPTEMBER 30, 2022 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	680,201,640	683,923,421	908,691,806
2. Net investment income	102,901,182	103,723,805	139,577,447
3. Miscellaneous income	796,793	1,010,772	1,023,899
4. Total (Lines 1 to 3)	783,899,615	788,657,998	1,049,293,152
5. Benefit and loss related payments	13,702,964	21,863,773	33,172,250
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	183,359,828	183,924,442	235,571,155
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 1,124,635 tax on capital gains (losses)	146,901,719	113,417,289	158,722,195
10. Total (Lines 5 through 9)	343,964,511	319,205,504	427,465,600
11. Net cash from operations (Line 4 minus Line 10)	439,935,104	469,452,494	621,827,552
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	855,277,560	741,584,781	1,246,930,101
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	731,271	0	476,809
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(65,759)	0	299,266
12.7 Miscellaneous proceeds	13,983,715	0	(309,699)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	869,926,787	741,584,781	1,247,396,477
13. Cost of investments acquired (long-term only):			
13.1 Bonds	901,788,170	1,198,536,917	1,657,285,771
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	1,291,519	816,819	1,459,145
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	929,743	(19,063,062)	20,740
13.7 Total investments acquired (Lines 13.1 to 13.6)	904,009,432	1,180,290,674	1,658,765,656
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)	(34,082,645)	(438,705,893)	(411,369,179)
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	(242,500,000)	0	0
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	200,000,000
16.6 Other cash provided (applied)	2,710,867	(7,486,920)	4,159,711
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(239,789,133)	(7,486,920)	(195,840,289)
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)	166,063,326	23,259,681	14,618,084
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	136,451,256	121,833,172	121,833,172
19.2 End of period (Line 18 plus Line 19.1)	302,514,582	145,092,853	136,451,256

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

20.0001. Non-cash exchange - bonds (Line 12.1)	(36,187,932)	(59,237,592)	(88,650,594)
20.0002. Non-cash exchange - bonds (Line 13.1)	(36,187,932)	(59,237,592)	(88,650,594)
20.0003. Interest Capitalization (Line 2)		(239,264)	(239,264)
20.0004. Interest Capitalization (Line 13.1)		(239,264)	(239,264)

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 #	2022	2021
NET INCOME					
1. State Basis (Page 4, Line 20, Columns 1&3)	XXX	XXX	XXX	\$ 597,975,347	\$ 590,783,201
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	\$ 597,975,347	\$ 590,783,201
SURPLUS					
5. State Basis (Page 3, Line 37, Columns 1&2)	XXX	XXX	XXX	\$ 1,296,351,948	\$ 1,346,156,434
6. State Prescribed Practices that increase/(decrease) NAIC SAP					
7. State Permitted Practices that increase/(decrease) NAIC SAP					
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 1,296,351,948	\$ 1,346,156,434

B. No significant change.

C. Accounting Policies

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

D. Going Concern

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

Note 2. - Accounting Changes and Corrections of Errors

No significant change.

Note 3. - Business Combinations and Goodwill

No significant change.

Note 4. - Discontinued Operations

No significant change.

Note 5. - Investments

A. - C. No significant change.

D. Loan-Backed Securities

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

a. The aggregate amount of unrealized losses:		
1. Less than 12 Months	\$	65,725,505
2. 12 Months or Longer	\$	22,453,944

b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	820,413,521
2. 12 Months or Longer	\$	162,108,939

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
None

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

H. Repurchase Agreements Transactions Accounted for as a Sale
None

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

J. - L. No significant change.

M. Working Capital Finance Investments
None

N. Offsetting and Netting of Assets and Liabilities
None

O. 5GI Securities
None

NOTES TO FINANCIAL STATEMENTS

P. Short Sales
None

Q. Prepayment and Penalty and Acceleration Fees
None

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

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

Note 7. - Investment Income
No significant change.

Note 8. - Derivative Instruments
No significant change.

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

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

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

Note 10. - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
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
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". Since 2020, the GSEs have issued several amendments to PMIERs, which implemented both permanent and temporary revisions.

For loans that became non-performing due to a coronavirus pandemic ("COVID-19") hardship, PMIERs was temporarily amended with respect to each non-performing loan that (i) had an initial missed monthly payment occurring on or after March 1, 2020, and prior to April 1, 2021, or (ii) is subject to a forbearance plan granted in response to a financial hardship related to COVID-19, the terms of which are materially consistent with terms of forbearance plans offered by the GSEs. The risk-based required asset amount factor for the non-performing loan is the greater of (a) the applicable risk-based required asset amount factor for a performing loan were it not delinquent, and (b) the product of a 0.30 multiplier and the applicable risk-based required asset amount factor for a non-performing loan. In the case of (i) above, absent the loan being subject to a forbearance plan described in (ii) above, the 0.30 multiplier was applicable for no longer than three calendar months beginning with the month in which the loan became a non-performing loan due to having missed two monthly payments. Loans subject to a forbearance plan described in (ii) above include those that are either in a repayment plan or loan modification trial period following the forbearance plan unless reported to the approved insurer that the loan is no longer in such forbearance plan, repayment plan, or loan modification trial period. The PMIERs amendment dated June 30, 2021, further allows loans that enter a forbearance plan due to a COVID-19 hardship on or after April 1, 2021, to remain eligible for extended application of the reduced PMIERs capital factor for as long as the loan remains in forbearance. In addition, the PMIERs amendment imposed permanent revisions to the risk-based required asset amount factor for non-performing loans for properties located in future Federal Emergency Management Agency Declared Major Disaster Areas eligible for individual assistance.

In September 2020, the GSEs imposed certain restrictions (the "GSE Restrictions") with respect to the Company's capital. The GSE Restrictions will remain in effect until the following collective conditions ("GSE Conditions") are met for two consecutive quarters: (a) the Company obtains "BBB+"/"Baa1" (or higher) rating from S&P, Moody's or Fitch Ratings, Inc. and (b) Genworth Financial, Inc. ("Genworth") achieves certain financial metrics. Genworth believes that they achieved their financial metrics for the quarter ended September 30, 2022, and expect to maintain compliance through December 31, 2022. If achieved, Enact Holdings, Inc. ("EHI") would no longer be subject to GSE Restrictions and Conditions in early 2023, subject to GSE confirmation. Prior to the satisfaction of the GSE Conditions, the GSE Restrictions require:

- The Company to maintain 115% of PMIERs minimum required assets through 2021, 120% during 2022 and 125% thereafter;
- EHI to retain \$300 million of net proceeds from it's 2025 Senior Notes offering that can be drawn down exclusively for debt service of those notes or to contribute to the Company to meet its regulatory capital needs including PMIERs; and
- written approval must be received from the GSEs prior to any additional debt issuance by either the Company or EHI.

Until the GSE Conditions imposed in connection with the GSE Restrictions are met, EHI's liquidity must not fall below 13.5% of its outstanding debt. In addition, Fannie Mae agreed to reconsider the GSE Restrictions if Genworth were to own 50% or less of EHI at any point prior to their expiration. The Company understands that Genworth's current plans do not include a potential sale in which Genworth owns less than 80% of EHI. The current balance of the 2025 Senior Notes proceeds required to be held by EHI is approximately \$203 million.

As of September 30, 2022, the Company had estimated available assets of \$5,292 million against \$3,043 million net required assets under PMIERs compared to available assets of \$5,147 million against \$3,100 million net required assets as of June 30, 2022. The sufficiency ratio as of September 30, 2022, was 174%, or \$2,249 million, above the published PMIERs requirements, compared to 166%, or \$2,047 million, above the published PMIERs requirements as of June 30, 2022. PMIERs sufficiency is based on the published requirements applicable to private mortgage insurers and does not give effect to the GSE Restrictions imposed on the Company. The increase in the PMIERs sufficiency for the quarter was driven by a new XOL transaction, business cash flows, and lower delinquencies, partially offset by NIW and amortization of existing reinsurance transactions. The Company's PMIERs required assets as of September 30, 2022, and June 30, 2022, benefited from the application of a 0.30 multiplier applied to the risk-based required asset amount factor for certain non-performing loans. The application of the 0.30 multiplier to all eligible delinquencies provided \$140 million of benefit to the Company's September 30, 2022,

NOTES TO FINANCIAL STATEMENTS

PMIERS required assets compared to \$178 million of benefit as of June 30, 2022. These amounts are gross of any incremental reinsurance benefit from the elimination of the 0.30 multiplier.

G. - M. No significant change.

Note 14. - Liabilities, Contingencies and Assessments

A. - F. No significant change.

G. Other Contingencies

As of September 30, 2022, the Company had admitted assets of \$40,182,965 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, 2022.

The Company had no material noninsurance contingencies as of September 30, 2022.

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, 2022:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds	\$ —	\$ 109,454,407	\$ 4,883,549	\$ —	\$ 114,337,956
Total assets at fair value/NAV	\$ —	\$ 109,454,407	\$ 4,883,549	\$ —	\$ 114,337,956

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, 2022:

Description	Beginning balance as of July 1, 2022	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, 2022
Bonds	\$ 5,271,383	\$ —	\$ —	\$ —	\$ (94,817)	\$ —	\$ —	\$ —	\$ (293,017)	\$ 4,883,549
Total Assets	\$ 5,271,383	\$ —	\$ —	\$ —	\$ (94,817)	\$ —	\$ —	\$ —	\$ (293,017)	\$ 4,883,549

(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

NOTES TO FINANCIAL STATEMENTS

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, 2022:

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (CV)
Bonds	\$ 4,619,846,874	\$ 5,132,965,166	\$ —	\$ 4,316,654,422	\$ 303,192,452	\$ —	\$ —
Surplus notes nonaffiliates	2,512,386	2,237,345	—	2,512,386	—	—	—
Cash equivalents and short-term investments	297,617,000	297,617,000	297,617,000	—	—	—	—
Total assets	\$ 4,919,976,260	\$ 5,432,819,511	\$ 297,617,000	\$ 4,319,166,808	\$ 303,192,452	\$ —	\$ —

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

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (CV)
Bonds	\$ 5,212,917,836	\$ 5,109,655,516	\$ —	\$ 4,884,298,317	\$ 328,619,519	\$ —	\$ —
Surplus notes nonaffiliates	3,090,080	2,238,553	—	3,090,080	—	—	—
Cash equivalents and short-term investments	134,941,000	134,941,000	134,941,000	—	—	—	—
Total assets	\$ 5,350,948,916	\$ 5,246,835,069	\$ 134,941,000	\$ 4,887,388,397	\$ 328,619,519	\$ —	\$ —

D. Financial Instruments Where Fair Value Not Practical
None

Note 21. - Other Items

A. - B. No significant change.

C. Other Disclosures

During the third quarter of 2022, the United States and global economies experienced continued volatility due to high inflation, geopolitical uncertainty and supply chain disruption. Inflationary pressures lessened in the third quarter of 2022, but remain elevated with the Bureau of Labor Statistics reporting in September that the Consumer Price Index was 8.2% year-over-year. As a result, the Federal Reserve has continued its aggressive approach towards addressing inflation through interest rate increases and a reduction of its balance sheet. The Federal Reserve approved an interest rate increase of 0.75% in November 2022 following increases of 0.75% in September, July and June 2022, 0.50% in May 2022 and 0.25% in the first quarter of 2022. Financial markets have reacted with increased volatility and rates have increased across the Treasury yield curve.

The unemployment rate ticked down slightly to 3.5% in September 2022 compared to 3.6% in June 2022, following a steady decline from its peak of 14.8% in April 2020, bringing unemployment in line with the pre-COVID-19 level of 3.5% in February 2020. The full impact of COVID-19 and its ancillary economic effects on the Company's future business results are difficult to predict. Given the maximum length of forbearance plans, the resolution of a delinquency in a plan may not be known for several quarters. The Company continues to monitor regulatory and government actions and the resolution of forbearance delinquencies. While the associated risks have moderated and delinquencies have declined, it is possible that COVID-19 could have an adverse impact on the Company's future results of operations and financial condition.

On September 15, 2022, the Company executed an excess of loss reinsurance transaction with a panel of reinsurers, which provides up to \$201 million of reinsurance coverage on a portfolio of existing mortgage insurance policies written from January 1, 2022, through June 30, 2022, effective September 1, 2022.

On July 21, 2022, Moody's Investors Service upgraded the insurance financial strength rating of the Company to Baa1 from Baa2. The increase was driven by improvement in the Company's overall credit profile, including market position, profitability, capital adequacy and financial flexibility.

On April 26, 2022, the Company paid an extraordinary cash distribution of \$242,500,000 to its parent, Enact Mortgage Holdings, LLC ("EMHL").

On March 24, 2022, the Company executed an excess of loss reinsurance transaction with a panel of reinsurers, which provides up to \$325 million of reinsurance coverage on a portfolio of existing mortgage insurance policies written from July 1, 2021, through December 31, 2021, effective March 1, 2022.

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

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

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	4	\$	883,332,840
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

On October 7, 2022, the Company paid an extraordinary cash distribution of \$242,500,000 to its parent, EMHL.

Subsequent events have been considered through November 11, 2022.

Note 23. - Reinsurance

No significant change.

NOTES TO FINANCIAL STATEMENTS

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, 2021, were \$641,268,740. For the nine months ended September 30, 2022, \$17,777,685 was paid for incurred loss and loss adjustment expenses attributable to insured events of prior years. Prior year reserves increased \$654 due to foreign currency translations. Reserves remaining for prior years are now \$372,505,331 as a result of re-estimation of unpaid loss and loss adjustment expenses. Therefore, there was a \$250,986,378 favorable prior year development from December 31, 2021, to September 30, 2022. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Note 26. - Intercompany Pooling Arrangements

No significant change.

Note 27. - Structured Settlements

No significant change.

Note 28. - Health Care Receivables

No significant change.

Note 29. - Participating Policies

No significant change.

Note 30. - Premium Deficiency Reserves

No significant change.

Note 31. - High Deductibles

No significant change.

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

No significant change.

Note 33. - Asbestos/Environmental Reserves

No significant change.

Note 34. - Subscriber Savings Accounts

No significant change.

Note 35. - Multiple Peril Corp Insurance

No significant change.

Note 36. - Financial Guaranty Insurance

None

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes ☐ No ☒
- 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 ☐
- 2.2

If yes, date of change:

02/07/2022
- 3.1

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

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

Yes ☒ No ☐
- 3.2

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

Yes ☐ No ☒
- 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 ☒ 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 ☒
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

If yes, attach an explanation.

Effective August 23, 2022, the board of directors of the Company authorized the investment committee of its parent, Enact Holdings, Inc. ("EHI"), to serve as the investment committee of the Company and authorized the EHI investment committee to make investments on behalf of the Company.

Yes ☒ No ☐ N/A ☐
- 6.1

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

12/31/2021
- 6.2

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

12/31/2016
- 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).

01/31/2018
- 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 ☐
- 6.6

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

Yes ☒ 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 ☒
- 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 ☒
- 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 ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

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

\$0
13.

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

\$0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$3,000	\$3,000
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$3,000	\$3,000
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

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

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A []
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, 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

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

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			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
States, etc.			(a)	To Date	To Date	To Date	To Date	To Date	To Date
1.	Alabama	AL	L	11,023,634	11,552,335	236,389	256,942	5,037,781	6,561,011
2.	Alaska	AK	L	1,356,249	1,360,553	0	20,330	1,768,929	1,386,769
3.	Arizona	AZ	L	26,202,829	27,858,859	(7,517)	177,138	10,393,536	14,046,201
4.	Arkansas	AR	L	3,562,181	3,764,856	10,917	148,513	2,049,358	2,359,913
5.	California	CA	L	76,301,269	78,712,152	344,861	383,913	48,086,572	71,456,193
6.	Colorado	CO	L	16,540,978	15,213,973	10,001	72,069	6,294,071	8,114,753
7.	Connecticut	CT	L	11,571,184	11,850,955	646,514	550,036	8,645,027	10,829,016
8.	Delaware	DE	L	2,439,842	2,584,012	35,507	211,276	2,044,533	2,252,835
9.	District of Columbia	DC	L	1,596,151	1,570,735	(321)	78,208	1,760,159	2,143,054
10.	Florida	FL	L	58,632,187	53,864,193	947,634	3,155,781	39,859,686	57,906,078
11.	Georgia	GA	L	24,183,025	23,773,391	145,827	384,883	16,406,025	21,642,019
12.	Hawaii	HI	L	2,520,044	2,130,482	233,861	78,943	3,319,426	4,048,957
13.	Idaho	ID	L	3,500,886	3,302,029	(3,921)	35,887	762,407	1,328,013
14.	Illinois	IL	L	37,205,543	38,148,811	1,967,988	2,003,215	31,202,208	36,871,589
15.	Indiana	IN	L	17,397,442	17,644,150	290,827	381,887	8,974,967	8,969,511
16.	Iowa	IA	L	5,012,434	4,909,074	72,373	202,326	1,738,956	1,729,153
17.	Kansas	KS	L	8,953,273	9,128,494	192,368	213,609	3,484,873	4,326,091
18.	Kentucky	KY	L	5,123,724	4,735,054	12,896	79,226	3,067,939	2,881,286
19.	Louisiana	LA	L	9,146,344	9,792,284	615,135	517,277	7,272,011	9,177,374
20.	Maine	ME	L	2,288,608	2,196,295	145,847	29,026	1,422,565	1,755,589
21.	Maryland	MD	L	18,911,453	19,668,050	541,280	601,866	15,479,765	18,265,466
22.	Massachusetts	MA	L	12,782,192	13,534,335	282,275	449,448	10,258,669	12,307,804
23.	Michigan	MI	L	28,542,953	29,452,343	203,873	238,593	13,296,420	12,825,032
24.	Minnesota	MN	L	11,743,345	12,096,355	150,761	490,608	6,764,982	7,594,640
25.	Mississippi	MS	L	3,658,566	3,984,305	97,361	252,143	2,522,316	2,734,146
26.	Missouri	MO	L	11,317,367	11,700,605	381,589	330,104	6,234,180	7,223,757
27.	Montana	MT	L	1,974,622	1,940,382	35,305	27,948	889,854	804,318
28.	Nebraska	NE	L	2,924,868	2,998,597	(922)	63,622	964,834	1,390,985
29.	Nevada	NV	L	8,399,687	7,447,754	13,629	51,618	7,303,867	10,849,669
30.	New Hampshire	NH	L	4,223,181	4,397,616	54,002	32,251	1,615,191	1,937,019
31.	New Jersey	NJ	L	17,335,626	18,282,690	2,028,859	2,240,482	25,162,728	35,134,137
32.	New Mexico	NM	L	3,749,630	4,044,265	64,327	296,475	2,884,873	3,479,377
33.	New York	NY	L	37,464,752	37,050,434	2,009,333	3,544,937	67,206,900	75,379,670
34.	North Carolina	NC	L	24,095,341	24,569,787	98,773	517,251	11,377,980	15,021,527
35.	North Dakota	ND	L	2,997,895	2,983,230	97,705	39,577	1,460,606	2,119,483
36.	Ohio	OH	L	21,806,004	22,976,600	485,675	490,171	10,996,609	13,967,024
37.	Oklahoma	OK	L	7,494,320	8,219,922	28,927	496,518	4,994,821	5,845,343
38.	Oregon	OR	L	7,556,001	7,127,616	(3,310)	64,805	4,294,966	4,855,068
39.	Pennsylvania	PA	L	23,206,530	24,263,548	618,627	553,591	17,023,828	18,953,127
40.	Rhode Island	RI	L	1,803,144	1,938,882	(12,179)	(72,193)	1,588,135	1,676,377
41.	South Carolina	SC	L	11,312,070	10,975,115	73,895	431,664	6,480,127	8,497,187
42.	South Dakota	SD	L	1,603,332	1,649,995	0	46,573	280,943	486,570
43.	Tennessee	TN	L	13,971,079	14,171,711	3,008	255,141	5,517,315	6,405,109
44.	Texas	TX	L	63,441,974	61,775,650	372,083	787,761	36,792,627	48,607,041
45.	Utah	UT	L	7,944,562	8,360,857	23,606	12,417	3,405,197	5,212,396
46.	Vermont	VT	L	2,674,300	2,723,694	0	41,731	796,055	1,202,501
47.	Virginia	VA	L	16,547,339	17,537,056	29,148	177,069	8,674,893	13,849,624
48.	Washington	WA	L	21,793,780	23,618,159	36,636	167,422	14,320,706	20,584,770
49.	West Virginia	WV	L	2,170,449	1,989,164	103,459	33,963	978,543	1,548,750
50.	Wisconsin	WI	L	9,792,372	10,500,173	(1,863)	100,115	4,651,533	4,864,213
51.	Wyoming	WY	L	1,199,838	1,180,818	(4,010)	59,944	537,961	486,369
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	L	(13,877)	(384)	0	50,110	426,004	428,308
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Alien	OT	XXX	215,662	0	6,756	0	652,148	0
59.	Totals		XXX	729,198,184	737,252,011	13,715,794	21,854,210	499,426,605	634,322,212
DETAILS OF WRITE-INS									
58001.			XXX	215,662		6,756		652,148	
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	215,662	0	6,756	0	652,148	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG052

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)0

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile0

R - Registered - Non-domiciled RRGs0

Q - Qualified - Qualified or accredited reinsurer.0


N - None of the above - Not allowed to write business in the state5

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

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

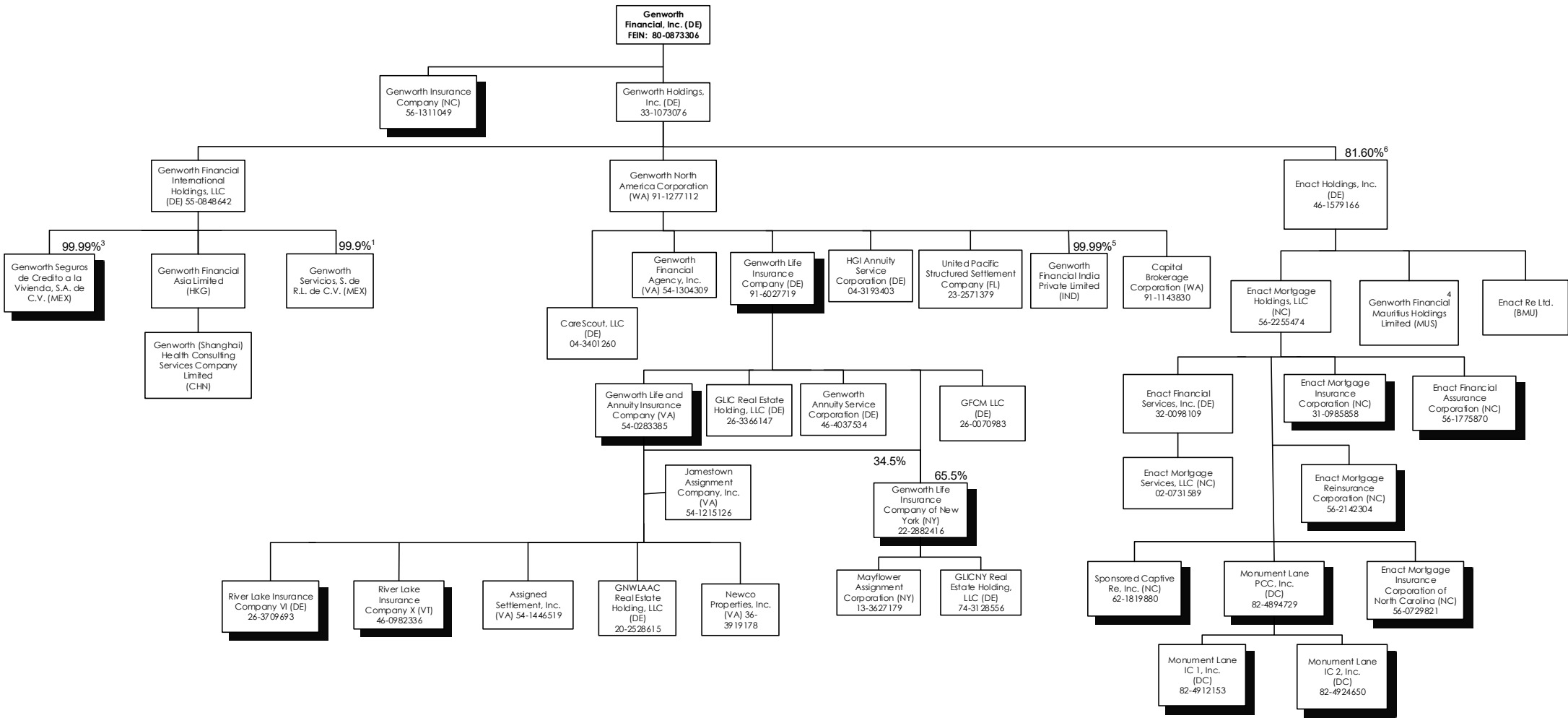
PART 1 – ORGANIZATIONAL CHART

Genworth Financial, Inc.
Global Organizational Chart
As of September 30, 2022
Common Stock Ownership Only - 100% unless otherwise indicated

 Denotes Insurance Company

Enact Foundation ²
(NC) 88-30300341

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 1 share owned by Enact Mortgage Insurance Corporation.
² No shareholders.
³ .01% owned by Enact Mortgage Insurance Corporation.

⁴ Minority Interest – Genworth Financial Mauritius Holdings Limited owns 33.39% of India Mortgage Guarantee Corporation Private Limited; Remainder owned by Joint Venture partners.
⁵ .01% owned by Genworth Holdings, Inc.
⁶ ~9% investment vehicles managed by Bayview Asset Management, LLC; Remainder publicly owned.

STATEMENT AS OF SEPTEMBER 30, 2022 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	100.000	Genworth Financial, Inc.	.YES	
		.00000	91-1143830				Capital Brokerage Corporation	.WA	.NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	04-3401260				CareScout, LLC	.DE	.NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	.NO	
.4011	Genworth Financial, Inc.	.37095	56-1775870				Enact Financial Assurance Corporation	.NC	.IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	32-0098109				Enact Financial Services, Inc.	.DE	.NIA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	.DE	.NIA	Genworth Holdings, Inc.	Ownership	81.600	Genworth Financial, Inc.	.NO	.1
		.00000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	.DE	.NIA	Remainder publicly owned	Ownership	14.400	Genworth Financial, Inc.	.NO	.1
		.00000	56-2255474				Enact Mortgage Holdings, LLC	.NC	.NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	.NO	
.4011	Genworth Financial, Inc.	.38458	31-0985858				Enact Mortgage Insurance Corporation	.NC	.IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	.NO	
							Enact Mortgage Insurance Corporation of North Carolina	.NC	.IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	.NO	
.4011	Genworth Financial, Inc.	.16675	56-0729821				Enact Mortgage Reinsurance Corporation	.NC	.IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	.NO	
.4011	Genworth Financial, Inc.	.11049	56-2142304				Enact Mortgage Services, LLC	.NC	.NIA	Genworth Financial Services, Inc.	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	02-0731589				Enact Re Ltd.	.BMU	.NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	46-4037534				Genworth Annuity Service Corporation	.DE	.DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	.YES	
		.00000	54-1304309				Genworth Financial Agency, Inc.	.VA	.NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000					Genworth Financial Asia Limited	.HKG	.NIA	Genworth Financial International Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	80-0873306		0001276520	NYSE	Genworth Financial, Inc.	.DE	.UIP	Remainder publicly owned	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000					Genworth Financial India Private Limited	.IND	.NIA	Genworth North America Corporation	Ownership	99.990	Genworth Financial, Inc.	.NO	
		.00000					Genworth Financial India Private Limited	.IND	.NIA	Genworth Holdings, Inc.	Ownership	0.010	Genworth Financial, Inc.	.NO	
		.00000					Genworth Financial International Holdings, LLC	.DE	.NIA	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	55-0848642				Genworth Financial Mauritius Holdings Limited								
		.00000						.MUS	.NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	33-1073076				Genworth Holdings, Inc.	.DE	.UIP	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	.NO	
.4011	Genworth Financial, Inc.	.94072	56-1311049				Genworth Insurance Company	.NC	.IA	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	.NO	
.4011	Genworth Financial, Inc.	.65536	54-0283385				Genworth Life and Annuity Insurance Company	.VA	.DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	.NO	
.4011	Genworth Financial, Inc.	.70025	91-6027719				Genworth Life Insurance Company	.DE	.RE	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	.NO	
.4011	Genworth Financial, Inc.	.72990	22-2882416				Genworth Life Insurance Company of New York	.NY	.DS	Genworth Life Insurance Company	Ownership	65.500	Genworth Financial, Inc.	.NO	
										Genworth Life and Annuity Insurance Company	Ownership	34.500	Genworth Financial, Inc.	.NO	
.4011	Genworth Financial, Inc.	.72990	22-2882416				Genworth Life Insurance Company of New York	.NY	.DS	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	91-1277112				Genworth North America Corporation	.WA	.UDP	Genworth Financial International Holdings, LLC	Ownership	99.990	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	99.990	Genworth Financial, Inc.	.NO	
		.00000					Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	.MEX	.IA	Enact Mortgage Insurance Corporation	Ownership	0.010	Genworth Financial, Inc.	.YES	
		.00000								Genworth Financial International Holdings, LLC	Ownership	99.900	Genworth Financial, Inc.	.NO	
		.00000					Genworth Servicios, S. de R.L. de C.V.	.MEX	.NIA	Genworth Mortgage Insurance Corporation	Ownership	0.100	Genworth Financial, Inc.	.YES	
		.00000					Genworth Servicios, S. de R.L. de C.V.	.MEX	.NIA						
		.00000					Genworth (Shanghai) Health Consulting Services Company Limited	.CHN	.NIA	Genworth Financial Asia Limited	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	26-0070983				GFCM LLC	.DE	.DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	26-3366147				GLIC Real Estate Holding, LLC	.DE	.DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000								Genworth Life Insurance Company of New York					
		.00000	74-3128556				GLICNY Real Estate Holding, LLC	.DE	.NIA		Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000								Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	20-2528615				GNILAAC Real Estate Holding, LLC	.DE	.NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	04-3193403				HGI Annuity Service Corporation	.DE	.NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.97144	54-1215126				Jamestown Assignment Company, Inc.	.VA	.NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	13-3627179				Mayflower Assignment Corporation	.NY	.NIA	Genworth Life Insurance Company of New York	Ownership	100.000	Genworth Financial, Inc.	.YES	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
4011	Genworth Financial, Inc.	00000	82-4894729				Monument Lane PCC, Inc.	DC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	00000	82-4912153				Monument Lane IC 1, Inc.	DC	IA	Monument Lane PCC, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	00000	82-4924650				Monument Lane IC 2, Inc.	DC	IA	Monument Lane PCC, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	36-3919178				Newco Properties, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
4011	Genworth Financial, Inc.	13569	26-3709693				River Lake Insurance Company VI	DE	IA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	15139	46-0982336				River Lake Insurance Company X	VT	IA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	11365	62-1819880				Sponsored Captive Re, Inc.	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	23-2571379				United Pacific Structured Settlement Company	FL	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	

Asterisk	Explanation

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	
2.2 Multiple peril crop			0.0	
2.3 Federal flood			0.0	
2.4 Private crop			0.0	
2.5 Private flood			0.0	
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril			0.0	0.0
5. Commercial multiple peril			0.0	0.0
6. Mortgage guaranty	762,935,421	(115,062,702)	(15.1)	14.3
8. Ocean marine			0.0	0.0
9. Inland marine			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability - occurrence			0.0	0.0
11.2 Medical professional liability - claims-made			0.0	0.0
12. Earthquake			0.0	0.0
13.1 Comprehensive (hospital and medical) individual			0.0	
13.2 Comprehensive (hospital and medical) group			0.0	
14. Credit accident and health			0.0	0.0
15.1 Vision only			0.0	
15.2 Dental only			0.0	
15.3 Disability income			0.0	
15.4 Medicare supplement			0.0	
15.5 Medicaid Title XIX			0.0	
15.6 Medicare Title XVIII			0.0	
15.7 Long-term care			0.0	
15.8 Federal employees health benefits plan			0.0	
15.9 Other health			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	
19.2 Other private passenger auto liability			0.0	
19.3 Commercial auto no-fault (personal injury protection)			0.0	
19.4 Other commercial auto liability			0.0	
21.1 Private passenger auto physical damage			0.0	
21.2 Commercial auto physical damage			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	762,935,421	(115,062,702)	(15.1)	14.3
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

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.	Commercial multiple peril	0		
6.	Mortgage guaranty	242,468,423	729,198,184	737,511,372
8.	Ocean marine	0		
9.	Inland marine	0		
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	0		
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	0		
15.1	Vision only	0		
15.2	Dental only	0		
15.3	Disability income	0		
15.4	Medicare supplement	0		
15.5	Medicaid Title XIX	0		
15.6	Medicare Title XVIII	0		
15.7	Long-term care	0		
15.8	Federal employees health benefits plan	0		
15.9	Other health	0		
16.	Workers' compensation	0		
17.1	Other liability - occurrence	0		
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1	Private passenger auto no-fault (personal injury protection)	0		
19.2	Other private passenger auto liability	0		
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	0		
21.2	Commercial auto physical damage	0		
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	0		
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	242,468,423	729,198,184	737,511,372
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, 2022 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)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 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. 2019 + Prior	142,332	3,380	145,712	13,010		13,010	104,814	1,065	1,741	107,620	(24,508)	(574)	(25,082)	
2. 2020	353,710	732	354,442	3,393		3,393	131,901	1,194	479	133,574	(218,416)	941	(217,475)	
3. Subtotals 2020 + Prior	496,042	4,112	500,154	16,403	0	16,403	236,715	2,259	2,220	241,194	(242,924)	367	(242,557)	
4. 2021	126,105	15,009	141,114	1,374		1,374	113,675	17,189	447	131,311	(11,056)	2,627	(8,429)	
5. Subtotals 2021 + Prior	622,147	19,121	641,268	17,777	0	17,777	350,390	19,448	2,667	372,505	(253,980)	2,994	(250,986)	
6. 2022	XXX	XXX	XXX	XXX	993	993	XXX	119,146	18,287	137,433	XXX	XXX	XXX	
7. Totals	622,147	19,121	641,268	17,777	993	18,770	350,390	138,594	20,954	509,938	(253,980)	2,994	(250,986)	
8. Prior Year-End Surplus As Regards Policyholders	1,346,156											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. (40.8)	2. 15.7	3. (39.1)
												Col. 13, Line 7 As a % of Col. 1 Line 8 4. (18.6)		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

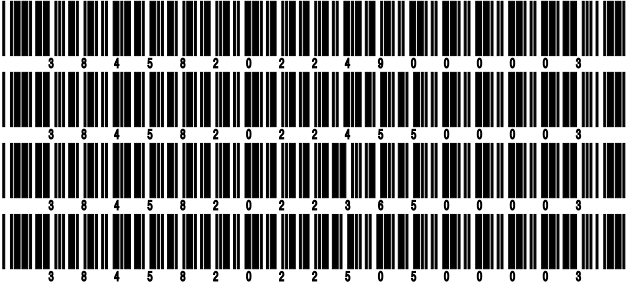
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.
4.

Bar Codes:

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



NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	999,580	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,291,519	1,459,145
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals	84,971	99,804
5. Deduct amounts received on disposals	731,271	476,809
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized	19,211	82,561
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)	1,625,588	999,580
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	1,625,588	999,580

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest 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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,238,553	2,240,055
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	1,209	1,502
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)	2,237,344	2,238,553
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	2,237,344	2,238,553

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,109,658,515	4,702,114,033
2. Cost of bonds and stocks acquired	901,788,170	1,657,285,771
3. Accrual of discount	3,469,672	4,226,847
4. Unrealized valuation increase (decrease)	(22,226,940)	1,792,230
5. Total gain (loss) on disposals	(858,258)	(3,071,621)
6. Deduct consideration for bonds and stocks disposed of	856,826,610	1,256,410,556
7. Deduct amortization of premium	3,585,433	5,758,644
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	1,549,050	9,480,455
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,132,968,166	5,109,658,515
12. Deduct total nonadmitted amounts	3,000	3,000
13. Statement value at end of current period (Line 11 minus Line 12)	5,132,965,166	5,109,655,515

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	3,105,972,657	141,974,900	154,613,740	37,478,448	3,079,509,264	3,105,972,657	3,130,812,265	3,061,358,350
2. NAIC 2 (a)	1,973,767,007	104,932,472	162,530,023	(28,354,511)	1,982,184,599	1,973,767,007	1,887,814,945	1,893,672,561
3. NAIC 3 (a)	128,609,737	0	2,293,017	(11,978,764)	149,023,856	128,609,737	114,337,956	154,624,604
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	5,208,349,401	246,907,372	319,436,780	(2,854,827)	5,210,717,719	5,208,349,401	5,132,965,166	5,109,655,515
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	5,208,349,401	246,907,372	319,436,780	(2,854,827)	5,210,717,719	5,208,349,401	5,132,965,166	5,109,655,515

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

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		xxx			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of short-term investments acquired	0	24,995,670
3. Accrual of discount	0	4,330
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	0	
6. Deduct consideration received on disposals	0	25,000,000
7. Deduct amortization of premium	0	
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	0	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	134,941,000	113,559,833
2. Cost of cash equivalents acquired	1,022,840,000	1,200,911,073
3. Accrual of discount	0	5,094
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	0	
6. Deduct consideration received on disposals	860,164,000	1,179,535,000
7. Deduct amortization of premium	0	
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	297,617,000	134,941,000
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	297,617,000	134,941,000

STATEMENT AS OF SEPTEMBER 30, 2022 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						
5 LAKESHORE DR - 130 ENDICOTT ST N UNIT 218	CLARKSVILLE	IN	07/06/2022	UNITED WHOLESAL MORTGAGE, LLC	132,724		132,724	
251 MANOR DR 8-6A	LACONIA	NH	07/07/2022	WELLS FARGO BANK, N.A.	110,863		110,863	
5000 MOON SHADOW PLACE	BUFFALO GROVE	IL	07/14/2022	UNITED WHOLESAL MORTGAGE, LLC	274,971		255,760	
207 ALBERT ST.	LAS CRUCES	NM	08/05/2022	WELLS FARGO BANK, N.A.	204,339		204,339	
5815 PEDERNALES DRIVE	LAKIN	KS	08/25/2022	GOLDEN PLAINS CREDIT UNION	90,062		90,062	
	MIDLAND	TX	09/16/2022	PRIMELENDING, A PLAINSCAPITAL COMPANY	290,670		290,670	
0199999. Acquired by Purchase					1,103,628	0	1,084,417	0
0399999 - Totals					1,103,628	0	1,084,417	0

SCHEDULE A - PART 3

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

[illegible]

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, 2022 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
284035-AM-4	EL SEGUNDO CALIF PENSION OBLIG 2.577% 07/01/33		08/30/2022	PIPER JAFFRAY & HOPIWOOD		813,200	1,000,000	4,295	1.B FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					813,200	1,000,000	4,295	XXX
03236X-AB-3	AXIS EQUIPMENT FINANCE RECEIVA Series 144A 5.300% 06/21/28		09/14/2022	Suntrust Banks Inc		3,749,405	3,750,000	0	1.A FE
03236X-AC-1	AXIS EQUIPMENT FINANCE RECEIVA Series 144A 5.650% 10/20/28		09/14/2022	Suntrust Banks Inc		4,073,730	4,074,000	0	1.D FE
03236X-AD-9	AXIS EQUIPMENT FINANCE RECEIVA Series 144A 6.270% 01/22/29		09/14/2022	Suntrust Banks Inc		7,497,694	7,500,000	0	1.F FE
03740L-AF-9	AON CORP / AON GLOBAL HOLDINGS 5.000% 09/12/32		09/07/2022	CITIGROUP GLOBAL MARKETS		1,998,440	2,000,000	0	2.A FE
06406R-BK-2	BANK OF NEW YORK MELLON CORP/T 4.596% 07/26/30		07/19/2022	Various		5,004,440	5,000,000	0	1.E FE
114259-AW-4	BROOKLYN UNION GAS CO Series 144A 4.866% 08/05/32		08/02/2022	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	0	2.A FE
115236-AC-5	BROWN & BROWN INC 2.375% 03/15/31		07/27/2022	Various		3,971,606	4,875,000	42,934	2.C FE
14040H-CV-5	CAPITAL ONE FIN CORP CAPITAL ONE FINANCIAL CORPORAT 5.247% 07/26/30		07/25/2022	MORGAN STANLEY		3,000,000	3,000,000	0	2.A FE
15089Q-AN-4	CELANESE US HOLDINGS LLC 6.330% 07/15/29		07/08/2022	Various		9,996,680	10,000,000	0	2.C FE
200339-EX-3	COMERICA BANK 5.332% 08/25/33		08/18/2022	Various		5,004,800	5,000,000	0	2.A FE
256677-AL-9	DOLLAR GENERAL CORP DOLLAR GENERAL CORPORATION 5.000% 11/01/32		09/06/2022	Various		4,988,200	5,000,000	0	2.B FE
26209X-AF-8	DRIVEN BRANDS FUNDING LLC HONK Series 144A 7.393% 10/20/52		09/28/2022	BARCLAYS CAPITAL INC		4,000,000	4,000,000	0	2.C FE
26441C-BT-1	DUKE ENERGY CORP 4.500% 08/15/32		08/08/2022	PNC CAPITAL MARKETS		4,743,160	4,750,000	0	2.B FE
278062-AH-7	EATON CORPORATION 4.150% 03/15/33		08/16/2022	DEUTSCHE BANK SECURITIES INC		4,122,071	4,125,000	0	2.A FE
31620M-BW-5	FIDELITY NATIONAL INFORMATION FIDELITY NATIONAL INFORMATION 4.700% 07/15/27		07/06/2022	J.P. MORGAN SECURITIES INC		4,992,050	5,000,000	0	2.B FE
316773-DG-2	FIFTH THIRD BANCORP 4.772% 07/28/30		07/25/2022	GOLDMAN SACHS & CO		3,000,000	3,000,000	0	2.A FE
361448-BK-8	GATX CORP GATX CORPORATION 4.900% 03/15/33		08/08/2022	CITIGROUP GLOBAL MARKETS		4,704,828	4,750,000	0	2.B FE
36265W-AF-0	GM FINANCIAL SECURITIZED TERM GM FINANCIAL SECURITIZED TERM 4.420% 02/16/28		07/06/2022	BANC OF AMERICA SECURITIES LLC		6,997,877	7,000,000	0	1.B FE
36265W-AG-8	GM FINANCIAL SECURITIZED TERM GM FINANCIAL SECURITIZED TERM 4.720% 03/16/28		07/06/2022	BANC OF AMERICA SECURITIES LLC		2,249,750	2,250,000	0	1.E FE
37940X-AQ-5	GLOBAL PAYMENTS INC. GLOBAL PAYMENTS INC 5.400% 08/15/32		08/08/2022	BANC OF AMERICA SECURITIES LLC		2,994,990	3,000,000	0	2.C FE
43283G-AA-0	HILTON GRAND VACATIONS TRUST H Series 144A 4.300% 01/25/37		08/01/2022	WELLS FARGO BANK		7,998,545	8,000,000	0	1.A FE
43283G-AB-8	HILTON GRAND VACATIONS TRUST H Series 144A 4.740% 01/25/37		08/01/2022	WELLS FARGO BANK		4,998,867	5,000,000	0	1.F FE
459200-KU-4	INTERNATIONAL BUSINESS MACHINE INTERNATIONAL BUSINESS MACHINE 4.400% 07/27/32		07/20/2022	J.P. MORGAN SECURITIES INC		14,892,150	15,000,000	0	1.G FE
46647P-DH-6	JPMORGAN CHASE & CO 4.912% 07/25/33		07/18/2022	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	0	1.F FE
52532X-AF-2	LEIDOS INC 4.375% 05/15/30		07/25/2022	JANE STREET		4,712,300	5,000,000	43,750	2.C FE
548661-EL-7	LOWES COMPANIES INC 5.000% 04/15/33		09/06/2022	GOLDMAN SACHS & CO		2,493,700	2,500,000	0	2.A FE
55336V-BU-3	MPLX LP 4.950% 09/01/32		08/08/2022	BARCLAYS CAPITAL INC		5,717,398	5,750,000	0	2.B FE
55903V-AJ-2	MAGALLANES INC Series 144A 4.054% 03/15/29		07/27/2022	J.P. MORGAN SECURITIES INC		1,870,500	2,000,000	30,180	2.C FE
61747Y-EU-5	MORGAN STANLEY 4.889% 07/20/33		07/18/2022	MORGAN STANLEY		5,000,000	5,000,000	0	1.F FE
63743Z-AZ-4	NATIONAL RURAL UTILITIES COOP NATIONAL RURAL UTILITIES COOPE 4.150% 12/15/32		08/10/2022	MIZUHO SECURITIES		5,480,145	5,500,000	0	1.E FE
67022*-AJ-2	NSTAR GAS CO 4.400% 08/01/32		07/29/2022	KEYBANC CAPITAL MARKET		10,000,000	10,000,000	0	1.F Z
68235P-AM-0	ONE GAS INC 4.250% 09/01/32		08/04/2022	ROYAL BANK OF CANADA		3,471,895	3,500,000	0	1.G FE
82650T-AA-5	SIERRA TIMESHARE RECEIVABLES F Series 144A 4.730% 06/20/40		07/08/2022	BANC OF AMERICA SECURITIES LLC		5,249,680	5,250,000	0	1.A FE
82650T-AB-3	SIERRA TIMESHARE RECEIVABLES F Series 144A 5.040% 06/20/40		07/08/2022	BANC OF AMERICA SECURITIES LLC		5,499,101	5,500,000	0	1.F FE
87264A-CV-5	T-MOBILE USA INC 5.200% 01/15/33		09/12/2022	CITIGROUP GLOBAL MARKETS		4,992,050	5,000,000	0	2.C FE
929160-AZ-2	VULCAN MATERIALS COMPANY 3.500% 06/01/30		08/25/2022	Suntrust Banks Inc		1,837,760	2,000,000	17,111	2.B FE
95000U-3B-7	WELLS FARGO & COMPANY 4.897% 07/25/33		07/18/2022	WELLS FARGO BANK		5,000,000	5,000,000	0	1.E FE
303901-BK-7	FAIRFAX FINANCIAL HOLDINGS LTD Series 144A 5.625% 08/16/32		08/11/2022	BANC OF AMERICA SECURITIES LLC		4,992,800	5,000,000	0	2.B FE
00182Y-AA-3	ANZ BANK NEW ZEALAND LTD Series 144A 5.548% 08/11/32	C.	08/03/2022	JEFFRIES & COMPANY INC		2,021,120	2,000,000	0	1.G FE
50202*-AA-9	LIDL US LLC 4.460% 09/01/27	C.	08/31/2022	BANC OF AMERICA SECURITIES LLC		3,000,000	3,000,000	0	2.A Z
50202*-AB-7	LIDL US LLC 4.520% 09/01/29	C.	08/31/2022	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	0	2.A Z
55817K-AC-6	MADISON PARK FUNDING LTD MDPK MADISON PARK FUNDING LTD MDPK 3.360% 10/21/34	C.	09/30/2022	CREDIT SUISSE FIRST BOSTON COR		4,987,500	5,000,000	0	1.A FE
55817K-AE-2	MADISON PARK FUNDING LTD MDPK MADISON PARK FUNDING LTD MDPK 3.810% 10/21/34	C.	09/30/2022	CREDIT SUISSE FIRST BOSTON COR		5,000,000	5,000,000	0	1.C FE
606822-CK-8	MITSUBISHI UFJ FINANCIAL GROUP MITSUBISHI UFJ FINANCIAL GROUP 5.133% 07/20/33	C.	07/13/2022	MITSUBISHI SECURITIES		11,993,050	12,000,000	0	1.G FE
606822-CR-3	MITSUBISHI UFJ FINANCIAL GROUP MITSUBISHI UFJ FINANCIAL GROUP 5.472% 09/13/33	C.	09/06/2022	MITSUBISHI SECURITIES		5,000,000	5,000,000	0	1.G FE
60687Y-QM-9	MIZUHO FINANCIAL GROUP INC 5.669% 09/13/33	C.	09/07/2022	MIZUHO SECURITIES		5,000,000	5,000,000	0	1.G FE
65558R-AD-1	NORDEA BANK ABP Series 144A 5.375% 09/22/27	C.	09/15/2022	BARCLAYS CAPITAL INC		4,996,750	5,000,000	0	1.F FE
67078A-AE-3	NVENT FINANCE SARL 2.750% 11/15/31	C.	08/25/2022	Suntrust Banks Inc		4,799,140	6,000,000	40,792	2.C FE
961214-FG-3	WESTPAC BANKING CORP 5.405% 08/10/33	C.	08/03/2022	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	0	2.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					246,094,172	249,074,000	174,767	XXX
2509999997	Total - Bonds - Part 3					246,907,372	250,074,000	179,062	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					246,907,372	250,074,000	179,062	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 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 Admini- strative Symbol
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						246,907,372	XXX	179,062	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
912828-2P-4	US TREASURY TREASURY NOTE 1.875% 07/31/22		07/31/2022	Maturity		2,980,000	2,980,000	2,996,646	2,982,032	0	(2,032)	0	(2,032)	0	2,980,000	0	0	0	55,875	07/31/2022	1.A
0109999999. Subtotal - Bonds - U.S. Governments						2,980,000	2,980,000	2,996,646	2,982,032	0	(2,032)	0	(2,032)	0	2,980,000	0	0	0	55,875	XXX	XXX
085209-AB-0	BERMUDA BERMUDA (GOVERNMENT) 4.138% 01/03/23	C	07/15/2022	TENDER		11,544,636	11,488,000	12,104,920	11,608,315	0	(120,682)	0	(120,682)	0	11,544,269	0	366	366	547,855	01/03/2023	1.F FE
0309999999. Subtotal - Bonds - All Other Governments						11,544,636	11,488,000	12,104,920	11,608,315	0	(120,682)	0	(120,682)	0	11,544,269	0	366	366	547,855	XXX	XXX
476576-HT-3	JERSEY CITY N J 3.286% 09/01/22		09/01/2022	Maturity		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	147,870	09/01/2022	1.0 FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	147,870	XXX	XXX
01026C-AC-5	ALABAMA ECON SETTLEMENT AUTH B ALABAMA ECONOMIC SETTLEMENT AU 3.163% 09/15/25		09/15/2022	Call 100.0000		640,000	640,000	640,000	640,000	0	0	0	0	0	640,000	0	0	0	20,243	09/15/2025	1.G FE
45506D-WN-1	INDIANA ST FINANCE AUTHORITY INDIANA ST FIN AUTH REV 1.959% 07/01/22		07/01/2022	Maturity		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	14,693	07/01/2022	1.B FE
45506D-WP-6	INDIANA ST FINANCE AUTHORITY INDIANA ST FIN AUTH REV 2.159% 07/01/23		08/17/2022	RAYMOND JAMES & ASSOC J.P. MORGAN SECURITIES		740,603	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(9,398)	(9,398)	18,352	07/01/2023	1.B FE
73474T-AN-0	PORT MORROW ORE PORT MORROW ORE TRANSMISSION F 1.909% 09/01/23		08/17/2022	INC		3,442,565	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	(57,435)	(57,435)	64,588	09/01/2023	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,573,168	5,640,000	5,640,000	5,640,000	0	0	0	0	0	5,640,000	0	(66,833)	(66,833)	117,876	XXX	XXX
001055-AM-4	AFLAC INC 3.625% 11/15/24		09/30/2022	Call 100.0000		10,000,000	10,000,000	9,874,350	9,936,148	0	15,947	0	15,947	0	9,952,095	0	47,904	47,904	317,188	11/15/2024	1.G FE
001055-AP-7	AFLAC INC AFLAC INCORPORATED 3.250% 03/17/25		09/20/2022	WELLS FARGO BANK BANCF OF AMERICA SECURITIES LLC		4,997,500	5,000,000	4,816,450	4,901,339	0	21,191	0	21,191	0	4,922,530	0	74,970	74,970	165,660	03/17/2025	1.G FE
00817Y-AV-0	AETNA INC 2.800% 06/15/23		08/17/2022	BANCF OF AMERICA SECURITIES LLC		4,966,150	5,000,000	4,992,700	4,998,369	0	702	0	702	0	4,999,072	0	(32,922)	(32,922)	94,889	06/15/2023	2.B FE
031162-BV-1	AMGEN INC 3.625% 05/22/24		09/06/2022	SECURITIES LLC		4,973,800	5,000,000	4,934,250	4,969,473	0	8,479	0	8,479	0	4,977,952	0	(4,152)	(4,152)	143,993	05/22/2024	2.A FE
038779-AB-0	ARBYS FUNDING LLC ARBYS_20-1A Series 144A 3.237% 07/30/50		07/30/2022	Paydown		18,750	18,750	18,927	18,889	0	(139)	0	(139)	0	18,750	0	0	0	455	07/30/2050	2.C FE
039483-BL-5	ARCHER-DANIELS-MIDLAND COMPANY 2.500% 08/11/26		08/17/2022	AMHERST		8,692,650	9,000,000	8,258,220	8,539,080	0	58,697	0	58,697	0	8,597,777	0	94,873	94,873	230,000	08/11/2026	1.F FE
042735-BG-4	ARROW ELECTRONICS INC 3.250% 09/08/24		08/08/2022	Various		7,837,800	8,000,000	7,902,760	7,955,859	0	9,028	0	9,028	0	7,964,886	0	(127,085)	(127,085)	235,806	09/08/2024	2.C FE
04685A-2E-0	ATHENE GLOBAL FUNDING Series 144A 3.000% 07/01/22		07/01/2022	Maturity		1,000,000	1,000,000	996,580	999,623	0	377	0	377	0	1,000,000	0	0	0	29,833	07/01/2022	1.E FE
05060X-AA-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A 2.880% 05/02/30		09/02/2022	Paydown		21,917	21,917	21,287	21,622	0	294	0	294	0	21,917	0	0	0	419	05/02/2030	1.F FE
05608T-AA-9	BXG RECEIVABLES NOTE TRUST BXG SERIES 144A 1.550% 02/28/36		09/28/2022	Paydown		238,167	238,167	238,145	238,147	0	19	0	19	0	238,167	0	0	0	2,463	02/28/2036	1.A FE
05608T-AB-7	BXG RECEIVABLES NOTE TRUST BXG Series 144A 2.490% 02/28/36		09/28/2022	Paydown		98,551	98,551	98,536	98,537	0	13	0	13	0	98,551	0	0	0	1,637	02/28/2036	1.G FE
06406H-CS-6	BANK OF NEW YORK MELLON CORP/T 3.650% 02/04/24		07/19/2022	NETSUBISHI SECURITIES		5,006,450	5,000,000	4,972,500	4,988,341	0	3,007	0	3,007	0	4,991,348	0	15,102	15,102	175,910	02/04/2024	1.F FE
07274N-AE-3	BAYER US FINANCE II LLC Series 144A 3.875% 12/15/23		07/26/2022	BARCLAYS CAPITAL INC		1,995,840	2,000,000	1,993,480	1,997,502	0	716	0	716	0	1,998,217	0	(2,377)	(2,377)	48,007	12/15/2023	2.B FE
07359B-AA-5	BEACON CONTAINER FINANCE LLC I Series 144A 2.250% 10/22/46		09/20/2022	Paydown		318,750	318,750	318,611	318,615	0	135	0	135	0	318,750	0	0	0	4,781	10/22/2046	1.F FE
09062X-AE-3	BIOMEN INC 3.625% 09/15/22		07/18/2022	Various		9,922,103	9,900,000	9,892,088	9,899,112	0	687	0	687	0	9,899,800	0	200	200	324,156	09/15/2022	2.A FE
103730-AD-2	BP CAPITAL MARKETS AMERICA INC 3.790% 02/06/24		08/24/2022	Call 100.5303		4,021,213	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	180,393	02/06/2024	1.F FE
110122-CX-4	BRISTOL-MYERS SQUIBB CO 3.550% 08/15/22		08/15/2022	Maturity		6,900,000	6,900,000	6,910,006	6,903,093	0	(3,093)	0	(3,093)	0	6,900,000	0	0	0	244,950	08/15/2022	1.F FE
120568-AY-6	BUNGE LIMITED FINANCE CORP BUNGE LIMITED FINANCE CORPORAT 3.000% 09/25/22		09/07/2022	Call 100.0000		1,000,000	1,000,000	986,850	997,111	0	2,691	0	2,691	0	999,802	0	198	198	28,500	09/25/2022	2.B FE
12434K-AA-4	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.120% 09/28/37		09/28/2022	Paydown		275,252	275,252	275,192	0	0	60	0	60	0	275,252	0	0	0	3,891	09/28/2037	1.A FE
12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.610% 09/28/37		08/30/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	140	09/28/2037	1.F FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.610% 09/28/37		09/28/2022	Paydown		103,218	103,218	103,193	.0	.0	.25	.0	.25	.0	103,218	.0	.0	.0	1,953	09/28/2037	1.G FE
12510G-AC-6	COG RECEIVABLES TRUST COG_19-1 Series 144A 3.220% 09/14/26		09/14/2022	Paydown		1,516,420	1,516,420	1,516,064	1,516,274	.0	.146	.0	.146	.0	1,516,420	.0	.0	.0	32,332	09/14/2026	1.A FE
12563L-AN-7	CLI FUNDING LLC CLIF_20-1A Series 144A 2.080% 09/18/45		09/18/2022	Paydown		247,500	247,500	247,386	247,398	.0	.102	.0	.102	.0	247,500	.0	.0	.0	3,432	09/18/2045	1.F FE
12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A 2.070% 10/18/45		09/18/2022	Paydown		291,667	291,667	291,607	291,614	.0	.53	.0	.53	.0	291,667	.0	.0	.0	4,097	10/18/2045	1.F FE
126650-CW-8	CYS HEALTH CORP 4.100% 03/25/25		08/08/2022	MARKETAXESS		5,044,600	5,000,000	4,951,050	4,975,783	.0	4,307	.0	4,307	.0	4,980,090	.0	64,510	64,510	179,375	03/25/2025	2.B FE
134429-BF-5	CAMPBELL SOUP COMPANY 3.950% 03/15/25 CAPITAL ONE FIN CORP CAPITAL ONE FINANCIAL CORPORAT 4.250% 04/30/25		08/02/2022	JANE STREET		3,006,120	3,000,000	2,992,380	2,996,247	.0	.657	.0	.657	.0	2,996,904	.0	9,216	9,216	105,004	03/15/2025	2.B FE
14040H-BZ-7	CARDINAL HEALTH INC 3.079% 06/15/24		07/25/2022	JANE STREET		3,009,330	3,000,000	2,999,820	2,999,908	.0	.15	.0	.15	.0	2,999,923	.0	.9,407	.9,407	.94,563	04/30/2025	2.A FE
14149Y-BH-0	CARMAX AUTO OWNER TRUST CARMX_ 3.440% 03/15/24		09/07/2022	MARKETAXESS		2,447,950	2,500,000	2,362,725	2,435,554	.0	17,447	.0	17,447	.0	2,453,001	.0	(5,051)	(5,051)	.56,448	06/15/2024	2.B FE
14313F-AF-6	CLEARBRIDGE ENERGY MLP OPPORTU CLEARBRIDGE ENERGY MLP OPPORTU 3.330% 08/26/22		09/15/2022	Paydown		4,000,000	4,000,000	3,999,673	3,999,799	.0	.201	.0	.201	.0	4,000,000	.0	.0	.0	103,200	03/15/2024	1.A FE
18469P-B*-0	CROWN CASTLE INTERNATIONAL COR 3.200% 09/01/24		08/26/2022	Maturity		950,483	950,483	950,483	950,483	.0	.0	.0	.0	.0	950,483	.0	.0	.0	.31,651	08/26/2022	1.A FE
22822V-AG-6	DB MASTER FINANCE LLC DNKN_21- Series 144A 2.493% 11/20/51		08/08/2022	Suntrust Banks Inc		3,937,600	4,000,000	3,797,080	3,900,616	.0	.21,701	.0	.21,701	.0	3,922,317	.0	.15,283	.15,283	.120,533	09/01/2024	2.C FE
233046-AQ-4	DOMINOS PIZZA MASTER ISSUER LL Series 144A 4.116% 07/25/48		08/22/2022	Paydown		30,000	30,000	30,000	30,000	.0	.0	.0	.0	.0	30,000	.0	.0	.0	.621	11/20/2051	2.B FE
25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL Series 144A 2.662% 04/25/51		07/25/2022	Paydown		10,000	10,000	10,000	10,000	.0	.0	.0	.0	.0	10,000	.0	.0	.0	.309	07/25/2048	2.A FE
25755T-AN-0	DRIVEN BRANDS FUNDING LLC HONK Series 144A 3.786% 07/20/50		07/25/2022	Paydown		25,000	25,000	25,000	25,000	.0	.0	.0	.0	.0	25,000	.0	.0	.0	.499	04/25/2051	2.A FE
26209X-AA-9	DRIVEN BRANDS FUNDING LLC HONK Series 144A 3.237% 01/20/51		07/20/2022	Paydown		7,125	7,125	.7,170	.7,159	.0	(34)	.0	(34)	.0	.7,125	.0	.0	.0	.202	07/20/2050	2.C FE
26209X-AC-5	DUKE ENERGY CORP 3.750% 04/15/24		08/03/2022	AMHERST		6,250	6,250	.6,250	.6,250	.0	.0	.0	.0	.0	.6,250	.0	.0	.0	.152	01/20/2051	2.C FE
26441C-AN-5	EASTMAN CHEMICAL COMPANY EASTMAN CHEMICAL CO 3.800% 03/15/25		08/03/2022	AMHERST		5,004,850	5,000,000	4,997,700	4,999,121	.0	.221	.0	.221	.0	4,999,342	.0	.5,508	.5,508	.151,042	04/15/2024	2.B FE
277432-AR-1	EATON CORPORATION 2.750% 11/02/22		08/15/2022	JANE STREET		4,958,000	5,000,000	4,876,450	4,933,847	.0	12,257	.0	12,257	.0	4,946,104	.0	.11,896	.11,896	.175,222	03/15/2025	2.C FE
278062-AC-8	FLORIDA GAS TRANSMISSION Series 144A 3.875% 07/15/22		08/16/2022	WELLS FARGO BANK		4,121,576	4,125,000	4,096,083	4,120,638	.0	3,283	.0	3,283	.0	4,123,922	.0	(2,345)	(2,345)	.90,120	11/02/2022	2.A FE
340711-AV-2	FLORIDA PIPELINE HOLDINGS LLC 2.920% 08/15/38		07/15/2022	Maturity Redemption 100.0000		1,000,000	1,000,000	997,730	999,646	.0	.354	.0	.354	.0	1,000,000	.0	.0	.0	.38,750	07/15/2022	2.B FE
34107@-AA-7	GBX LEASING GBXL_22-1 Series 144A 2.870% 02/20/52		08/15/2022	Paydown		167,581	167,581	167,581	167,581	.0	.0	.0	.0	.0	167,581	.0	.0	.0	.5,301	08/15/2038	2.B PL
361528-AA-0	GENERAL DYNAMICS CORP GENERAL DYNAMICS CORPORATION 3.500% 05/15/25		09/20/2022	U.S. Bancorp Piper Jafray		85,839	85,839	85,798	.0	.0	.41	.0	.41	.0	85,839	.0	.0	.0	.1,311	02/20/2052	1.F FE
369550-BG-2	GENERAL DYNAMICS CORP GENERAL DYNAMICS CORPORATION 3.500% 04/01/27		09/07/2022	AMHERST		6,942,040	7,000,000	6,914,180	6,955,992	.0	8,558	.0	8,558	.0	6,964,550	.0	(22,510)	(22,510)	.200,083	05/15/2025	1.G FE
369550-BL-1	GENERAL MILLS INC 4.000% 04/17/25		08/17/2022	AMHERST		1,492,755	1,500,000	1,487,280	1,490,194	.0	1,087	.0	1,087	.0	1,491,281	.0	.1,474	.1,474	.46,375	04/01/2027	1.G FE
370334-CF-9	GILEAD SCIENCES INC 3.250% 09/01/22		08/18/2022	AMHERST		5,014,550	5,000,000	4,995,150	4,997,550	.0	.452	.0	.452	.0	4,998,002	.0	.16,548	.16,548	.169,444	04/17/2025	2.B FE
375558-BC-6	GM FINANCIAL SECURITIZED TERM GMCAR_18-4 3.620% 06/17/24		07/01/2022	Call 100.0000		5,000,000	5,000,000	4,992,950	4,999,250	.0	.561	.0	.561	.0	4,999,812	.0	.188	.188	.135,417	09/01/2022	2.A FE
38013F-AG-6	HPEFS EQUIPMENT TRUST HPEFS_19 Series 144A 2.490% 09/20/29		09/16/2022	Paydown		254,291	254,291	254,251	254,278	.0	.618	.0	.618	.0	254,291	.0	.0	.0	.135,750	06/17/2024	1.A FE
40438D-AE-9	HIN TIMESHARE TRUST HINTT_20-A Series 144A 1.390% 10/09/39		08/20/2022	Paydown		380,882	380,883	380,825	380,833	.0	.13	.0	.13	.0	380,882	.0	.0	.0	.3,908	09/20/2029	1.A FE
40439H-AA-7	HIN TIMESHARE TRUST HINTT_20-A Series 144A 2.230% 10/09/39		09/09/2022	Paydown		225,708	225,708	225,650	225,658	.0	.49	.0	.49	.0	225,708	.0	.0	.0	.3,591	10/09/2039	1.A FE
40439H-AB-5			09/09/2022	Paydown		225,708	225,708	225,650	225,658	.0	.50	.0	.50	.0	225,708	.0	.0	.0	.3,414	10/09/2039	1.F FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
43283G-AA-0	HILTON GRAND VACATIONS TRUST H Series 144A 4.300% 01/25/37		09/25/2022	Paydown		266,337	266,337	266,289	.0	.0	.48	.0	.48	.0	266,337	.0	.0	.0	1,400	01/25/2037	1.A FE
43283G-AB-8	HILTON GRAND VACATIONS TRUST H Series 144A 4.740% 01/25/37		09/25/2022	Paydown		166,461	166,461	166,423	.0	.0	.38	.0	.38	.0	166,461	.0	.0	.0	.964	01/25/2037	1.F FE
43284B-AA-0	HILTON GRAND VACATIONS TRUST H Series 144A 3.540% 02/25/32		09/25/2022	Paydown		156,502	156,502	156,499	156,497	.0	.5	.0	.5	.0	156,502	.0	.0	.0	3,680	02/25/2032	1.A FE
43284B-AB-8	HILTON GRAND VACATIONS TRUST H Series 144A 3.700% 02/25/32		09/25/2022	Paydown		187,802	187,803	189,380	188,866	.0	(1,063)	.0	(1,063)	.0	187,803	.0	.0	.0	4,615	02/25/2032	1.F FE
43284B-AC-6	HILTON GRAND VACATIONS TRUST H Series 144A 4.000% 02/25/32		09/25/2022	Paydown		259,793	259,794	265,124	264,207	.0	(4,413)	.0	(4,413)	.0	259,793	.0	.0	.0	6,902	02/25/2032	2.B FE
43284H-AA-7	HGVT_19-AA Series 144A 2.340% 07/25/33		09/25/2022	Paydown		290,989	290,989	292,967	292,606	.0	(1,616)	.0	(1,616)	.0	290,989	.0	.0	.0	4,506	07/25/2033	1.A FE
43284H-AB-5	HGVT_19-AA Series 144A 2.540% 07/25/33		09/25/2022	Paydown		145,495	145,495	145,480	145,483	.0	.12	.0	.12	.0	145,495	.0	.0	.0	2,446	07/25/2033	1.F FE
43284H-AC-3	HGVT_19-AA Series 144A 2.840% 07/25/33		09/25/2022	Paydown		109,121	109,121	109,120	109,119	.0	.2	.0	.2	.0	109,121	.0	.0	.0	2,051	07/25/2033	2.B FE
43285H-AA-6	HILTON GRAND VACATIONS TRUST H Series 144A 2.740% 02/25/39		09/25/2022	Paydown		158,546	158,546	163,501	162,752	.0	(4,205)	.0	(4,205)	.0	158,546	.0	.0	.0	2,913	02/25/2039	1.A FE
458140-AR-1	INTEL CORP 3.100% 07/29/22		07/29/2022	Maturity		7,000,000	7,000,000	6,996,920	6,999,720	.0	280	.0	280	.0	7,000,000	.0	.0	.0	217,000	07/29/2022	1.E FE
466365-AE-3	JACK IN THE BOX FUNDING LLC JA Series 144A 4.136% 02/26/52		08/25/2022	Paydown		15,000	15,000	15,000	.0	.0	.0	.0	.0	.0	15,000	.0	.0	.0	.334	02/26/2052	2.B FE
46647P-AU-0	JPMORGAN CHASE & CO 3.797% 07/23/24		07/18/2022	Various		4,978,550	5,109,400	5,109,400	5,041,028	.0	(14,410)	.0	(14,410)	.0	5,026,618	.0	(48,068)	(48,068)	188,268	07/23/2024	1.F FE
49271V-AH-3	KEURIG DR PEPPER INC 4.417% 05/25/25		09/14/2022	CITIGROUP GLOBAL MARKETS		5,001,600	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	1,600	1,600	178,520	05/25/2025	2.B FE
50540R-AT-9	LABORATORY CORPORATION OF LABORATORY CORPORATION OF AMER 3.250% 09/01/24		08/04/2022	JANE STREET		3,462,410	3,500,000	3,492,125	3,496,807	.0	.697	.0	.697	.0	3,497,505	.0	(35,095)	(35,095)	106,483	09/01/2024	2.B FE
52532X-AD-7	LEIDOS INC 3.625% 05/15/25		07/14/2022	JANE STREET		978,430	1,000,000	997,161	997,545	.0	.378	.0	.378	.0	997,923	.0	(19,493)	(19,493)	24,469	05/15/2025	2.C FE
52729B-BN-2	LEVEL 3 FINANCING INC Series 144A 4.625% 09/15/27		08/02/2022	BANC OF AMERICA SECURITIES LLC		1,825,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	(175,000)	(175,000)	.81,965	09/15/2027	3.B FE
539830-BH-1	LOCKHEED MARTIN CORPORATION 3.550% 01/15/26		07/25/2022	DEUTSCHE BANK SECURITIES INC		2,519,850	2,500,000	2,469,150	2,482,418	.0	2,334	.0	2,334	.0	2,484,752	.0	35,098	35,098	.91,708	01/15/2026	1.G FE
543190-AA-0	LTRAN_15-1A 2.980% 01/15/45		09/15/2022	Paydown		7,200	7,200	7,200	7,200	.0	.0	.0	.0	.0	7,200	.0	.0	.0	143	01/15/2045	1.F FE
55336V-AQ-3	MPLX LP 3.375% 03/15/23		09/15/2022	Call 100.0000		3,000,000	3,000,000	2,997,930	2,999,505	.0	.287	.0	.287	.0	2,999,792	.0	.208	.208	101,250	03/15/2023	2.B FE
55336V-BK-5	MPLX LP 3.500% 12/01/22		08/25/2022	Call 100.1010		3,003,029	3,000,000	2,995,199	2,998,217	.0	1,260	.0	1,260	.0	2,999,477	.0	.523	.523	80,029	12/01/2022	2.B FE
553894-AB-2	MVW OWNER TRUST MVWOT_16-1A 2.640% 12/20/33		09/20/2022	Paydown		44,706	44,706	44,693	44,700	.0	.6	.0	.6	.0	44,706	.0	.0	.0	.784	12/20/2033	2.B FE
553896-AA-9	MVW OWNER TRUST MVWOT_17-1A Series 144A 2.420% 12/20/34		09/20/2022	Paydown		31,312	31,312	31,987	31,868	.0	(556)	.0	(556)	.0	31,312	.0	.0	.0	504	12/20/2034	1.A FE
553896-AB-7	MVW OWNER TRUST MVWOT_17-1A Series 144A 2.750% 12/20/34		09/20/2022	Paydown		123,846	123,846	125,162	124,873	.0	(1,027)	.0	(1,027)	.0	123,846	.0	.0	.0	2,265	12/20/2034	1.F FE
55389P-AB-5	MVW OWNER TRUST MVWOT_19-1A Series 144A 3.000% 11/20/36		09/20/2022	Paydown		167,583	167,583	167,538	167,549	.0	.34	.0	.34	.0	167,583	.0	.0	.0	3,327	11/20/2036	1.F FE
55389P-AC-3	MVW OWNER TRUST MVWOT_19-1A Series 144A 3.330% 11/20/36		09/20/2022	Paydown		83,792	83,792	83,781	83,783	.0	.8	.0	.8	.0	83,792	.0	.0	.0	1,846	11/20/2036	2.B FE
55389T-AB-7	MVW OWNER TRUST MVWOT_21-1WA Series 144A 1.440% 01/22/41		09/20/2022	Paydown		311,919	311,919	311,852	311,858	.0	.61	.0	.61	.0	311,919	.0	.0	.0	2,988	01/22/2041	1.F FE
55389T-AC-5	MVW OWNER TRUST MVWOT_21-1WA Series 144A 1.940% 01/22/41		09/20/2022	Paydown		311,919	311,919	311,888	311,891	.0	.28	.0	.28	.0	311,919	.0	.0	.0	4,026	01/22/2041	2.B FE
55400D-AA-9	MVW OWNER TRUST MVWOT_19-2A Series 144A 2.220% 10/20/38		09/20/2022	Paydown		769,089	769,089	776,656	775,396	.0	(6,306)	.0	(6,306)	.0	769,089	.0	.0	.0	11,415	10/20/2038	1.A FE
55400D-AB-7	MVW OWNER TRUST MVWOT_19-2A Series 144A 2.440% 10/20/38		09/20/2022	Paydown		94,635	94,635	94,620	94,622	.0	.13	.0	.13	.0	94,635	.0	.0	.0	1,544	10/20/2038	1.F FE
55400E-AA-7	MVW OWNER TRUST MVWOT_20-1A Series 144A 1.740% 10/20/37		09/20/2022	Paydown		343,555	343,555	343,514	343,522	.0	.33	.0	.33	.0	343,555	.0	.0	.0	3,967	10/20/2037	1.A FE
55400E-AB-5	MVW OWNER TRUST MVWOT_20-1A Series 144A 2.730% 10/20/37		09/20/2022	Paydown		85,889	85,889	85,877	85,879	.0	.10	.0	.10	.0	85,889	.0	.0	.0	1,556	10/20/2037	1.F FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..55400K-AB-1	MVW OWNER TRUST MVWOT_21-2A Series 144A 1.830% 05/20/39		09/20/2022	Paydown		797,879	797,879	797,739	797,741	0	138	0	138	0	797,879	0	0	0	11,015	05/20/2039	1.F FE
..55400K-AC-9	MVW OWNER TRUST MVWOT_21-2A Series 144A 2.230% 05/20/39		09/20/2022	Paydown		187,736	187,736	184,854	0	0	2,882	0	2,882	0	187,736	0	0	0	2,426	05/20/2039	2.B FE
..55400U-AA-1	MVW OWNER TRUST MVWOT_22-1 Series 144A 4.150% 11/21/39		09/20/2022	Paydown		359,608	359,608	359,515	0	0	92	0	92	0	359,608	0	0	0	3,929	11/21/2039	1.A FE
..55400U-AB-9	MVW OWNER TRUST MVWOT_22-1 Series 144A 4.400% 11/21/39		09/20/2022	Paydown		359,608	359,608	359,568	0	0	40	0	40	0	359,608	0	0	0	4,166	11/21/2039	1.F FE
..56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENT MAPLELEAF MIDSTREAM INVESTMENT 4.560% 09/30/25 MARKEL CORP MARKEL CORPORATION 4.900%		07/05/2022	Redemption 100.0000		187,753	187,753	187,753	183,022	4,731	0	0	4,731	0	187,753	0	0	0	8,562	09/30/2025	3.A PL
..570535-AK-0	07/01/22		07/01/2022	Maturity		2,000,000	2,000,000	2,103,620	2,016,636	0	(16,636)	0	(16,636)	0	2,000,000	0	0	0	98,000	07/01/2022	2.B FE
..571748-BA-9	MARSH & MCLENNAN CO INC 3.300% 03/14/23 WELLS FARGO BANK		08/17/2022			1,996,400	2,000,000	2,035,100	2,006,062	0	(3,954)	0	(3,954)	0	2,002,108	0	(5,708)	(5,708)	61,417	03/14/2023	2.A FE
..579780-AM-9	08/15/24		07/25/2022	BARCLAYS CAPITAL INC		2,956,650	3,000,000	2,870,340	2,937,141	0	13,160	0	13,160	0	2,950,301	0	6,349	6,349	89,775	08/15/2024	2.B FE
..581557-BE-4	MCKESSON CORP 3.796% 03/15/24		09/12/2022	Various		9,974,838	10,000,000	9,893,611	9,953,330	0	12,688	0	12,688	0	9,966,017	0	8,821	8,821	343,810	03/15/2024	2.B FE
..61744Y-AN-8	MORGAN STANLEY 3.125% 01/23/23		07/18/2022	Various		5,003,350	5,000,000	5,003,075	5,001,266	0	(655)	0	(655)	0	5,000,612	0	2,738	2,738	154,948	01/23/2023	1.G FE
..62946A-AC-8	NP SPE II LLC NPRIL 17-1A Series 144A 3.372% 10/21/47		09/20/2022	Paydown		70,567	70,568	70,567	70,566	0	2	0	2	0	70,568	0	0	0	1,444	10/21/2047	1.G FE
..636180-BL-4	NATIONAL FUEL GAS COMPANY NATIONAL FUEL GAS CO 3.750% 03/01/23		07/20/2022	MESIROW & COMPANY		2,998,980	3,000,000	2,990,760	2,997,697	0	1,090	0	1,090	0	2,998,787	0	193	193	100,313	03/01/2023	2.C FE
..68504L-AA-9	ORANGE LAKE TIMESHARE TRUST ON Series 144A 2.610% 03/08/29		09/08/2022	Paydown		236,425	236,425	230,643	233,257	0	3,168	0	3,168	0	236,425	0	0	0	4,103	03/08/2029	1.F FE
..68504L-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 144A 2.910% 03/08/29		09/08/2022	Paydown		128,178	128,178	127,297	127,507	0	671	0	671	0	128,178	0	0	0	2,480	03/08/2029	2.B FE
..68504U-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 144A 3.360% 04/09/38		09/09/2022	Paydown		172,417	172,418	172,394	172,398	0	19	0	19	0	172,417	0	0	0	3,849	04/09/2038	1.F FE
..69145A-AB-4	OXFORD FINANCE FUNDING TRUST O Series 144A 4.459% 02/15/27		09/15/2022	Paydown		263,200	263,200	263,200	263,200	0	0	0	0	0	263,200	0	0	0	7,705	02/15/2027	1.F FE
..717081-DV-2	PFIZER INC 2.750% 06/03/26		08/02/2022	GOLDMAN SACHS & CO		1,484,835	1,500,000	1,422,780	1,454,302	0	5,720	0	5,720	0	1,460,022	0	24,813	24,813	27,615	06/03/2026	1.F FE
..723787-AK-3	PIONEER NAT RES CO PIONEER NATURAL RESOURCES CO 3.950% 07/15/22		07/15/2022	Maturity		4,000,000	4,000,000	3,995,200	3,999,242	0	758	0	758	0	4,000,000	0	0	0	158,000	07/15/2022	2.A FE
..73019#-AC-6	PNC EQUIPMENT FINANCE LLC PNC EQUIPMENT FINANCE LLC SERI 3.000% 09/13/27		09/13/2022	Redemption 100.0000		222,234	222,234	228,056	225,333	0	(3,099)	0	(3,099)	0	222,234	0	0	0	6,667	09/13/2027	1.D
..749685-AS-2	RPM INTERNATIONAL INC RPM INTERNATIONAL INC 3.450% 11/15/22		07/12/2022	Suntrust Banks Inc		1,999,400	2,000,000	2,004,240	2,000,886	0	(747)	0	(747)	0	2,000,138	0	(738)	(738)	45,808	11/15/2022	2.C FE
..824348-AV-8	SHERWIN-WILLIAMS COMPANY (THE) 3.125% 06/01/24		07/25/2022	BARCLAYS CAPITAL INC		1,984,120	2,000,000	1,989,540	1,994,925	0	1,167	0	1,167	0	1,996,092	0	(11,972)	(11,972)	40,972	06/01/2024	2.B FE
..82650T-AA-5	SIERRA TIMESHARE RECEIVABLES F Series 144A 4.730% 06/20/40		09/20/2022	Paydown		590,469	590,469	590,433	0	0	36	0	36	0	590,469	0	0	0	3,461	06/20/2040	1.A FE
..82650T-AB-3	SIERRA TIMESHARE RECEIVABLES F Series 144A 5.040% 06/20/40		09/20/2022	Paydown		618,587	618,587	618,486	0	0	101	0	101	0	618,587	0	0	0	3,864	06/20/2040	1.F FE
..826525-AB-3	SIERRA RECEIVABLES FUNDING COM Series 144A 2.320% 07/20/37		09/20/2022	Paydown		339,644	339,644	339,805	339,774	0	(129)	0	(129)	0	339,644	0	0	0	5,224	07/20/2037	1.F FE
..82652M-AB-6	SIERRA RECEIVABLES FUNDING COM Series 144A 2.820% 05/20/36		09/20/2022	Paydown		131,771	131,771	131,746	131,752	0	19	0	19	0	131,771	0	0	0	2,458	05/20/2036	1.F FE
..82652M-AC-4	SIERRA RECEIVABLES FUNDING COM Series 144A 3.120% 05/20/36		09/20/2022	Paydown		237,188	237,188	235,367	235,729	0	1,459	0	1,459	0	237,187	0	0	0	4,895	05/20/2036	2.B FE
..82652Q-AB-7	SIERRA TIMESHARE RECEIVABLES F Series 144A 1.340% 11/20/37		09/20/2022	Paydown		474,685	474,685	474,578	474,591	0	94	0	94	0	474,685	0	0	0	4,237	11/20/2037	1.F FE
..82652Q-AC-5	SIERRA TIMESHARE RECEIVABLES F Series 144A 1.790% 11/20/37		09/20/2022	Paydown		326,346	326,346	326,303	326,308	0	38	0	38	0	326,346	0	0	0	3,891	11/20/2037	2.B FE
..82652R-AB-5	SIERRA RECEIVABLES FUNDING CO Series 144A 1.800% 09/20/38		09/20/2022	Paydown		948,710	948,710	948,675	948,675	0	35	0	35	0	948,710	0	0	0	11,315	09/20/2038	1.F FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
82652R-AC-3	SIERRA RECEIVABLES FUNDING CO Series 144A 1.950% 09/20/38		09/20/2022	Paydown		758,968	758,968	758,967	758,966	.0	.2	.0	.2	.0	758,968	.0	.0	.0	9,806	09/20/2038	2.B FE
82653D-AA-7	SIERRA RECEIVABLES FUNDING COM SIERRA RECEIVABLES FUNDING COM 3.500% 06/20/35		09/20/2022	Paydown		88,305	88,305	88,289	88,294	.0	.11	.0	.11	.0	88,305	.0	.0	.0	2,069	06/20/2035	1.A FE
82653D-AB-5	SIERRA RECEIVABLES FUNDING COM Series 144A 3.650% 06/20/35		09/20/2022	Paydown		94,928	94,928	96,175	95,946	.0	(1,017)	.0	(1,017)	.0	94,928	.0	.0	.0	2,319	06/20/2035	1.F FE
82653E-AB-3	SIERRA RECEIVABLES FUNDING COM Series 144A 3.420% 01/20/36		09/20/2022	Paydown		139,221	139,221	139,190	139,198	.0	.23	.0	.23	.0	139,221	.0	.0	.0	3,188	01/20/2036	1.F FE
82653E-AC-1	SIERRA RECEIVABLES FUNDING COM Series 144A 3.770% 01/20/36		09/20/2022	Paydown		377,056	377,056	378,492	378,198	.0	(1,142)	.0	(1,142)	.0	377,056	.0	.0	.0	9,519	01/20/2036	2.B FE
82653G-AA-0	SIERRA RECEIVABLES FUNDING COM Series 144A 3.690% 09/20/35		09/20/2022	Paydown		122,181	122,181	122,150	122,160	.0	.22	.0	.22	.0	122,181	.0	.0	.0	3,005	09/20/2035	1.A FE
82653G-AB-8	SIERRA RECEIVABLES FUNDING COM Series 144A 3.870% 09/20/35		09/20/2022	Paydown		81,454	81,454	81,440	81,444	.0	.10	.0	.10	.0	81,454	.0	.0	.0	2,101	09/20/2035	1.F FE
82653G-AC-6	SIERRA RECEIVABLES FUNDING COM Series 144A 4.170% 09/20/35		09/20/2022	Paydown		376,725	376,725	384,751	383,300	.0	(6,575)	.0	(6,575)	.0	376,725	.0	.0	.0	10,469	09/20/2035	2.B FE
83546D-AJ-7	SONIC CAPITAL LLC SONIC_20-1A Series 144A 4.336% 01/20/50		09/20/2022	Paydown		5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	144	01/20/2050	2.B FE
83546D-AQ-1	SONIC CAPITAL LLC SONIC_21-1A Series 144A 2.636% 08/20/51		09/20/2022	Paydown		25,000	25,000	25,000	25,000	.0	.0	.0	.0	.0	25,000	.0	.0	.0	439	08/20/2051	2.B FE
872480-AA-6	TIF FUNDING II LLC TIF_20-1A Series 144A 2.090% 08/20/45		09/20/2022	Paydown		320,000	320,000	319,861	319,885	.0	115	.0	115	.0	320,000	.0	.0	.0	4,459	08/20/2045	1.F FE
872480-AE-8	TIF FUNDING II LLC TIF_21-1A Series 144A 1.650% 02/20/46		09/20/2022	Paydown		77,500	77,500	77,490	77,491	.0	.9	.0	.9	.0	77,500	.0	.0	.0	852	02/20/2046	1.F FE
87342R-AJ-3	TACO BELL FUNDING BELL_21-1 Series 144A 2.542% 08/25/51		08/25/2022	Paydown		37,500	37,500	36,883	25,000	.0	617	.0	617	.0	37,500	.0	.0	.0	715	08/25/2051	2.B FE
87407R-AA-4	TAL ADVANTAGE LLC TAL_20-1A Series 144A 2.050% 09/20/45		09/20/2022	Paydown		262,500	262,500	262,395	262,411	.0	.89	.0	.89	.0	262,500	.0	.0	.0	3,588	09/20/2045	1.F FE
88315L-AE-8	TEXTAINER MARINE CONTAINERS LT Series 144A 2.730% 08/21/45		09/20/2022	Paydown		524,121	524,121	525,987	525,698	.0	(1,577)	.0	(1,577)	.0	524,121	.0	.0	.0	9,563	08/21/2045	1.F FE
89236T-KD-6	TOYOTA MOTOR CREDIT CORP 4.450% 06/29/29 TRITON CONTAINER FINANCE LLC T Series 144A		09/06/2022	Paydown		4,995,350	5,000,000	4,999,400	.0	.0	.12	.0	.12	.0	4,999,412	.0	(4,062)	(4,062)	42,028	06/29/2029	1.E FE
89680H-AA-0	TRITON CONTAINER FINANCE LLC T Series 144A 2.110% 09/20/45		09/20/2022	Paydown		212,500	212,500	212,460	191,245	.0	21,255	.0	21,255	.0	212,500	.0	.0	.0	8,220	09/20/2045	1.F FE
89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 144A 3.740% 09/20/45		09/20/2022	Paydown		106,250	106,250	106,231	106,234	.0	.17	.0	.17	.0	106,250	.0	.0	.0	2,649	09/20/2045	2.B FE
902494-BG-7	TYSON FOODS INC 3.900% 09/28/23		07/20/2022	Paydown		5,004,300	5,000,000	4,993,050	4,997,426	.0	.807	.0	.807	.0	4,998,233	.0	6,067	6,067	159,250	09/28/2023	2.B FE
902494-BJ-1	TYSON FOODS INC 4.000% 03/01/26		08/25/2022	Paydown		4,967,950	5,000,000	4,982,350	4,988,995	.0	1,623	.0	1,623	.0	4,990,618	.0	(22,668)	(22,668)	198,889	03/01/2026	2.B FE
91324P-CN-0	UNITEDHEALTH GROUP INC 3.350% 07/15/22 VSE VOI MORTGAGE LLC VSTNA_18- Series 144A		07/15/2022	Maturity		5,000,000	5,000,000	4,993,850	4,999,470	.0	530	.0	530	.0	5,000,000	.0	.0	.0	167,500	07/15/2022	1.F FE
918286-AA-3	VALERO ENERGY CORP VALERO ENERGY CORPORATION 3.560% 02/20/36		09/20/2022	Paydown		239,727	239,727	241,446	240,922	.0	(1,195)	.0	(1,195)	.0	239,727	.0	.0	.0	5,686	02/20/2036	1.A FE
91913Y-AU-4	VALERO ENERGY PARTNERS LP 4.375% 12/15/26		09/13/2022	TENDER		4,286,599	4,398,000	4,004,819	4,143,766	.0	34,275	.0	34,275	.0	4,178,042	.0	108,557	108,557	148,701	09/15/2026	2.B FE
91914J-AA-0	VERIZON OWNER TRUST VZOT_19-A 3.220% 09/20/23		09/13/2022	TENDER		6,018,120	6,000,000	5,960,578	5,974,512	.0	(14,845)	.0	(14,845)	.0	5,977,788	.0	40,332	40,332	213,537	12/15/2026	2.B FE
92347Y-AD-6	VOLVO FINANCIAL EQUIPMENT LLC Series 144A 3.260% 01/16/24		07/20/2022	Paydown		4,500,000	4,500,000	4,498,973	4,499,639	.0	.361	.0	.361	.0	4,500,000	.0	.0	.0	84,525	09/20/2023	1.B FE
92888D-AE-5	VOLVO FINANCIAL EQUIPMENT LLC Series 144A 3.480% 04/15/26		09/15/2022	Paydown		3,650,000	3,650,000	3,648,954	3,649,527	.0	.473	.0	.473	.0	3,650,000	.0	.0	.0	89,242	01/16/2024	1.A FE
92888D-AF-2	WELLS FARGO & COMPANY 3.750% 01/24/24		09/15/2022	Paydown		4,770,000	4,770,000	4,769,120	4,769,583	.0	.417	.0	.417	.0	4,770,000	.0	.0	.0	124,497	04/15/2026	1.A FE
95000U-2C-6	WENDYS FUNDING LLC WEN_19-1A Series 144A		07/18/2022	TORONTO DOMINION		5,012,200	5,000,000	4,990,950	4,996,058	.0	1,025	.0	1,025	.0	4,997,084	.0	15,116	15,116	185,417	01/24/2024	1.E FE
95058X-AG-3	3.783% 06/15/49		09/15/2022	Paydown		10,000	10,000	10,000	10,000	.0	.0	.0	.0	.0	10,000	.0	.0	.0	284	06/15/2049	2.B FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
95058X-AL-2	WENDY'S FUNDING LLC WEN_21-1A Series 144A		09/15/2022	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	520	06/15/2051	2.B FE
97786#-AJ-1	WOLSELEY CAPITAL INC 3.430% 09/01/22		09/01/2022	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	171,500	09/01/2022	2.A FE
00908P-AA-5	AIR CANADA Series 144A 3.300% 01/15/30		07/15/2022	Redemption	100.0000	76,800	76,800	76,800	76,800	0	0	0	0	0	76,800	0	0	0	2,534	01/15/2030	1.F FE
009090-AA-9	AIR CANADA 2015-1 CLASS A PASS SERIES 144A		09/15/2022	Redemption	100.0000	72,374	72,374	73,188	72,846	0	(473)	0	(473)	0	72,374	0	0	0	2,605	03/15/2027	1.F FE
01609W-AS-1	ALIBABA GROUP HOLDING LTD 2.800% 06/06/23	C	08/10/2022	TORONTO DOMINION		5,943,540	6,000,000	5,908,780	5,974,130	0	10,971	0	10,971	0	5,985,101	0	(41,561)	(41,561)	114,800	06/06/2023	1.E FE
09228Y-AA-0	BLACKBIRD CAPITAL AIRCRAFT BBI Series 144A	D	09/15/2022	Paydown		194,752	194,752	189,534	191,996	0	2,755	0	2,755	0	194,751	0	0	0	3,155	12/16/2041	1.C FE
12807C-AA-1	CAL FUNDING IV LTD CAI_20-1A Series 144A	C	09/25/2022	Paydown		318,750	318,750	318,678	318,691	0	59	0	59	0	318,750	0	0	0	5,044	09/25/2045	1.F FE
37959P-AA-5	GLOBAL SC FINANCE SRL SEACO_20 Series 144A	C	09/17/2022	Paydown		134,143	134,143	134,136	134,137	0	5	0	5	0	134,143	0	0	0	1,938	10/17/2040	1.F FE
88315L-AG-3	TEXTAINER MARINE CONTAINERS LT Series 144A	C	09/20/2022	Paydown		255,425	255,425	255,349	255,359	0	66	0	66	0	255,425	0	0	0	3,590	09/20/2045	1.F FE
88315L-AL-2	TEXTAINER MARINE CONTAINERS VI Series 144A	C	09/20/2022	Paydown		140,000	140,000	139,957	139,963	0	37	0	37	0	140,000	0	0	0	1,568	02/20/2046	1.F FE
88315L-AN-8	TEXTAINER MARINE CONTAINERS VI Series 144A	C	09/20/2022	Paydown		28,072	28,072	28,061	28,062	0	10	0	10	0	28,072	0	0	0	472	02/20/2046	2.B FE
66515#-AH-7	JOHN WOOD GROUP PLC 4.870% 07/02/22	C	07/02/2022	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	104,400	07/02/2022	2.C
66764#-AA-0	OMEGA LEASING NO 9 LTD OMEGA LEASING (NO. 9)		07/12/2022	Redemption	100.0000	105,263	105,263	105,263	105,263	0	0	0	0	0	105,263	0	0	0	1,895	10/12/2026	3.C
03393*-AK-7	LIMITED 2.400% 10/12/26	C	08/18/2022	Maturity		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	248,800	08/18/2022	2.B
09883#-AA-9	ELECTRANET 3.110% 08/18/22	C	08/16/2022	TENDER		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	300,123	01/04/2026	2.C PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						294,875,740	296,010,367	293,397,745	286,483,781	4,731	229,842	0	234,573	0	294,772,511	0	56,885	56,885	8,932,992	XXX	XXX
2509999997. Total - Bonds - Part 4						319,473,544	320,618,367	318,639,311	311,214,128	4,731	107,128	0	111,859	0	319,436,780	0	(9,582)	(9,582)	9,802,468	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						319,473,544	320,618,367	318,639,311	311,214,128	4,731	107,128	0	111,859	0	319,436,780	0	(9,582)	(9,582)	9,802,468	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						319,473,544	XXX	318,639,311	311,214,128	4,731	107,128	0	111,859	0	319,436,780	0	(9,582)	(9,582)	9,802,468	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America Dallas, TX / Tampa, FL					(577,618)	(852,004)	(703,514)	XXX
Bank of New York Mellon New York, NY					1,021,885	1,016,905	1,126,841	XXX
Deutsche Bank New York, NY					4,929,035	6,902,764	4,431,748	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			37,604	38,096	42,507	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	5,410,906	7,105,761	4,897,582	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	5,410,906	7,105,761	4,897,582	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	5,410,906	7,105,761	4,897,582	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]