

QUARTERLY STATEMENT

OF THE

ENACT MORTGAGE INSURANCE CORPORATION

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
MARCH 31, 2023**

PROPERTY AND CASUALTY

2023



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

Enact Mortgage Insurance Corporation

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

Organized under the Laws of North Carolina, State of Domicile or Port of Entry NC

Country of Domicile United States of America

Incorporated/Organized 05/12/1980 Commenced Business 05/30/1980

Statutory Home Office 8325 Six Forks Road (Street and Number) Raleigh, NC, US 27615 (City or Town, State, Country and Zip Code)

Main Administrative Office 8325 Six Forks Road (Street and Number) Raleigh, NC, US 27615 (City or Town, State, Country and Zip Code) 919-846-4100 (Area Code) (Telephone Number)

Mail Address 8325 Six Forks Road (Street and Number or P.O. Box) Raleigh, NC, US 27615 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 8325 Six Forks Road (Street and Number) Raleigh, NC, US 27615 (City or Town, State, Country and Zip Code) 919-846-4100 (Area Code) (Telephone Number)

Internet Website Address www.enactmi.com

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

OFFICERS

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

Executive Vice President, General Counsel & Secretary Evan Scott Stolove

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

OTHER

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

Duane Scott Duncan, SVP Susan Gumm Sullivan, SVP

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

DIRECTORS OR TRUSTEES

Michael Paul Derstine Neenu Sohi Kainth Matthew Robert Young

Brian Michael Gould Hardin Dean Mitchell

Rohit Gupta Evan Scott Stolove

State of North Carolina SS:

County of Wake

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

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

Evan Scott Stolove Senior Vice President, General Counsel & Secretary

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

Subscribed and sworn to before me this 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 MARCH 31, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	5,023,283,366		5,023,283,366	5,055,796,628
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			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)	1,177,914		1,177,914	1,561,188
5. Cash (\$ 1,457,153), cash equivalents (\$ 449,222,000) and short-term investments (\$)	450,679,153		450,679,153	281,985,680
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	2,236,499		2,236,499	2,236,927
9. Receivables for securities	2,557		2,557	84,177
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,477,379,489	0	5,477,379,489	5,341,664,600
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	34,163,618	129,469	34,034,149	33,727,523
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	41,874,151		41,874,151	41,585,875
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			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	799,683,197	768,023,384	31,659,813	38,116,318
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	12,512,983	11,533,235	979,748	2,036,781
21. Furniture and equipment, including health care delivery assets (\$)	1,226,487	1,226,487	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	200,208		200,208	246,982
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	7,433,582	7,433,582	0	7,867
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,374,473,715	788,346,157	5,586,127,558	5,457,385,946
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	6,374,473,715	788,346,157	5,586,127,558	5,457,385,946
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid expenses	7,433,582	7,433,582	0	0
2502. Amounts receivable			0	7,867
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)	7,433,582	7,433,582	0	7,867

STATEMENT AS OF MARCH 31, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 59,366,014)	491,497,814	508,801,651
2. Reinsurance payable on paid losses and loss adjustment expenses	73,774	0
3. Loss adjustment expenses	9,268,395	9,616,028
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	17,271,875	43,833,936
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,957,402	3,571,045
7.1 Current federal and foreign income taxes (including \$ 9,198 on realized capital gains (losses))	9,618,324	9,777,958
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	186,991,080	201,043,755
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	6,321,669	5,787,306
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others	33,023,990	31,996,351
15. Remittances and items not allocated	570,884	1,293,883
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	9,065,851	9,617,653
20. Derivatives	0	0
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	3,676,329,585	3,548,174,784
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	4,444,990,643	4,373,514,350
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	4,444,990,643	4,373,514,350
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	4,288,747	4,288,747
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	789,405,547	789,405,547
35. Unassigned funds (surplus)	347,442,621	290,177,302
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	1,141,136,915	1,083,871,596
38. Totals (Page 2, Line 28, Col. 3)	5,586,127,558	5,457,385,946
DETAILS OF WRITE-INS		
2501. Statutory contingency reserve	3,674,469,790	3,547,660,581
2502. Checks pending escheatment	1,859,710	514,203
2503. Miscellaneous – other	85	
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)	3,676,329,585	3,548,174,784
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$240,015,047)	253,598,231	251,811,819	1,014,906,653
1.2 Assumed (written \$)	20,188	25,829	94,710
1.3 Ceded (written \$)	19,926,973	18,302,493	79,749,916
1.4 Net (written \$240,015,047)	233,691,446	233,535,155	935,251,447
DEDUCTIONS:			
2. Losses incurred (current accident year \$59,366,014):			
2.1 Direct	(12,434,358)	(11,568,825)	(98,524,853)
2.2 Assumed	92,523	(1,965)	(528,021)
2.3 Ceded			
2.4 Net	(12,341,835)	(11,570,790)	(99,052,874)
3. Loss adjustment expenses incurred	1,287,702	1,091,207	4,297,341
4. Other underwriting expenses incurred	51,031,920	53,523,156	226,064,857
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	39,977,787	43,043,573	131,309,324
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	193,713,659	190,491,582	803,942,123
INVESTMENT INCOME			
9. Net investment income earned	40,249,135	34,732,348	144,930,310
10. Net realized capital gains (losses) less capital gains tax of \$9,155	(962,793)	(588,995)	(2,195,127)
11. Net investment gain (loss) (Lines 9 + 10)	39,286,342	34,143,353	142,735,183
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	34,006	13,512	810,305
15. Total other income (Lines 12 through 14)	34,006	13,512	810,305
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	233,034,007	224,648,447	947,487,611
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	233,034,007	224,648,447	947,487,611
19. Federal and foreign income taxes incurred	42,509,491	43,329,585	202,996,306
20. Net income (Line 18 minus Line 19)(to Line 22)	190,524,516	181,318,862	744,491,305
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	1,083,871,596	1,346,156,434	1,346,156,434
22. Net income (from Line 20)	190,524,516	181,318,862	744,491,305
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$631,642	2,376,175	(5,469,588)	(12,254,472)
25. Change in net unrealized foreign exchange capital gain (loss)	(8,725)	(5,227)	(6,367)
26. Change in net deferred income tax	20,349,059	23,869,619	108,516,957
27. Change in nonadmitted assets	(29,166,497)	(29,505,908)	(111,155,332)
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	(485,000,000)
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	(126,809,209)	(125,918,824)	(506,876,929)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	57,265,319	44,288,934	(262,284,838)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,141,136,915	1,390,445,368	1,083,871,596
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous income	34,006	13,512	810,305
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	34,006	13,512	810,305
3701. Contribution to statutory contingency reserve	(126,809,209)	(125,918,824)	(506,876,929)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(126,809,209)	(125,918,824)	(506,876,929)

STATEMENT AS OF MARCH 31, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	219,884,858	228,519,667	899,710,601
2. Net investment income	39,647,721	33,362,573	141,853,556
3. Miscellaneous income	34,006	13,512	810,305
4. Total (Lines 1 to 3)	259,566,585	261,895,752	1,042,374,462
5. Benefit and loss related payments	4,888,228	4,193,367	21,245,398
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	77,842,959	72,409,158	227,848,342
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 64,204 tax on capital gains (losses)	42,678,280	35,587,479	194,063,745
10. Total (Lines 5 through 9)	125,409,467	112,190,004	443,157,485
11. Net cash from operations (Line 4 minus Line 10)	134,157,118	149,705,748	599,216,977
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	147,343,936	254,877,932	1,040,853,397
12.2 Stocks	6,242	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	886,104	225,963	902,989
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(6,026)	20,137	(67,516)
12.7 Miscellaneous proceeds	72,896	29,946,923	(6,636)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	148,303,152	285,070,955	1,041,682,234
13. Cost of investments acquired (long-term only):			
13.1 Bonds	112,591,501	363,465,580	1,004,666,674
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	496,803	0	1,397,082
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	35,311,950	63,437
13.7 Total investments acquired (Lines 13.1 to 13.6)	113,088,304	398,777,530	1,006,127,193
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	35,214,848	(113,706,575)	35,555,041
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	(485,000,000)
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(678,493)	2,638,714	(4,237,594)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(678,493)	2,638,714	(489,237,594)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	168,693,473	38,637,887	145,534,424
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	281,985,680	136,451,256	136,451,256
19.2 End of period (Line 18 plus Line 19.1)	450,679,153	175,089,143	281,985,680

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

20.0001. Non-cash exchange – bonds (Line 12.1)	(19,809,618)	(16,493,329)	(46,244,117)
20.0002. Non-cash exchange – bonds (Line 13.1)	(19,809,618)	(16,502,693)	(46,244,117)

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 ("NCDOI"). 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 NCDOI.

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
1. State Basis (Page 4, Line 20, Columns 1&3)	XXX	XXX	XXX	\$ 190,524,516	\$ 744,491,305
2. State Prescribed Practices that increase/(decrease) NAIC SAP					
3. State Permitted Practices that increase/(decrease) NAIC SAP					
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 190,524,516	\$ 744,491,305
SURPLUS					
5. State Basis (Page 3, Line 37, Columns 1&2)	XXX	XXX	XXX	\$ 1,141,136,915	\$ 1,083,871,596
6. State Prescribed Practices that increase/(decrease) NAIC SAP					
7. State Permitted Practices that increase/(decrease) NAIC SAP					
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 1,141,136,915	\$ 1,083,871,596

B. No significant change.

C. Accounting Policies

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

D. Going Concern

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

Note 2. - Accounting Changes and Corrections of Errors

No significant change.

Note 3. - Business Combinations and Goodwill

No significant change.

Note 4. - Discontinued Operations

No significant change.

Note 5. - Investments

A. - C. No significant change.

D. Loan-Backed Securities

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

a. The aggregate amount of unrealized losses:		
1. Less than 12 Months	\$	49,361,180
2. 12 Months or Longer	\$	66,861,374

b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	262,706,929
2. 12 Months or Longer	\$	715,590,455

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
The Company is required to maintain minimum capital on a statutory basis. Additionally, all proposed dividends or distributions, regardless of amount and source, are subject to review and potential disapproval by the N.C. Commissioner of Insurance (the "Commissioner"). Within that general regulatory right of review process, there are three (3) minor procedural variances depending on (i) the amount of the dividend or distribution as well as (ii) the source thereof. As regards amount, dividends and distributions may be classified as either "ordinary" or "extraordinary". (1) The review standard for an "ordinary" dividend or distribution is that notice must be given to the Commissioner 30 days in advance of the proposed payment date, during which period the Commissioner may disapprove the proposed dividend or distribution. An "extraordinary dividend or distribution" is defined by statute as one, which combined with all others made in the preceding 12 months, exceeds the greater of (i) 10 percent of the insurer's surplus as regards policyholders as of the preceding December 31, or (ii) net income, excluding realized capital gains, for the 12-month period ending the preceding December 31. (2) The review standard for an "extraordinary" dividend or distribution is effectively the same as that for an "ordinary" dividend or distribution that the insurer must give 30 days' notice and the Commissioner has not disapproved the proposal in that 30-day period. For both "ordinary" and "extraordinary" dividends, the Commissioner has the option to affirmatively grant approval prior to the expiration of the 30-day notice period. (3) Finally, as regards source of funds, the payment of any dividend or distribution from any source other than unassigned surplus, regardless of the amount, requires prior written approval of the Commissioner. In each of the three (3) instances, approval or non-disapproval of any dividend or distribution is based upon the reasonableness of the insurer's surplus in relation to its outstanding liabilities and the adequacy of its surplus relative to its financial needs. The Company's ability to pay dividends is also restricted by other state surplus requirements that must be considered. Dividends or other distributions in excess of unassigned surplus cannot be declared or paid without prior written approval. Based on its 2022 financial results, in accordance with applicable dividend restrictions, the Company could pay dividends from unassigned surplus of approximately \$262 million in 2023 without obtaining prior regulatory approval, although notice of the intent to pay must be provided to the Commissioner 30 days in advance thereof during which period the Commissioner may review the dividend pursuant to statutory standards.

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 September 2020, the GSEs imposed certain restrictions (the "GSE Restrictions") with respect to the Company's capital and would remain in effect until certain conditions ("GSE Conditions") were met. These conditions were met as of December 31, 2022, and the GSEs have confirmed that the Company is no longer subject to GSE Restrictions and Conditions.

As of March 31, 2023, the Company had estimated available assets of \$5,357 million against \$3,259 million net required assets under PMIERs compared to available assets of \$5,206 million against \$3,156 million net required assets as of December 31, 2022. The sufficiency ratio as of March 31, 2023, was 164%, or \$2,098 million, above the PMIERs requirements, compared to 165%, or \$2,050 million, above the PMIERs requirements as of December 31, 2022. PMIERs sufficiency as of December 31, 2022, was based on the published requirements applicable to private mortgage insurers and did not give effect to the GSE Restrictions previously imposed on the Company. PMIERs sufficiency for the quarter was relatively flat as an increase in available assets and impact of a current quarter CRT transaction were mostly offset by NIW and amortization of existing reinsurance transactions. The

NOTES TO FINANCIAL STATEMENTS

Company's PMIERS required assets as of March 31, 2023, and December 31, 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 \$120 million of benefit to the Company's March 31, 2023, PMIERS required assets compared to \$132 million of benefit as of December 31, 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 March 31, 2023, the Company had admitted assets of \$41,874,151 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 March 31, 2023.

The Company had no material noninsurance contingencies as of March 31, 2023.

Note 15. - Leases

No significant change.

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

No significant change.

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

A. No significant change.

B. Transfers and Servicing of Financial Assets

None

C. Wash Sales

None

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

No significant change.

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

No significant change.

Note 20. - Fair Value Measurements

A. Fair Value Classifications

1. The following table sets forth the Company's assets and liabilities that were measured at fair value as of March 31, 2023:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds	\$ —	\$ 93,275,415	\$ 3,679,676	\$ —	\$ 96,955,091
Total assets at fair value/NAV	\$ —	\$ 93,275,415	\$ 3,679,676	\$ —	\$ 96,955,091

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 March 31, 2023:

Description	Beginning balance as of January 1, 2023	Transfers into level 3 (a)	Transfers out of level 3 (b)	Total gains and (losses) included in net income (loss)	Total gains and (losses) included in surplus	Purchases	Issuances	Sales	Settlements	Ending Balance as of March 31, 2023
Bonds	\$ 4,813,232	\$ —	\$ —	\$ (26,982)	\$ 56,826	\$ —	\$ —	\$ (872,421)	\$ (290,979)	\$ 4,579,079
Total Assets	\$ 4,813,232	\$ —	\$ —	\$ (26,982)	\$ 56,826	\$ —	\$ —	\$ (872,421)	\$ (290,979)	\$ 4,579,079

(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 March 31, 2023:

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (CV)
Bonds	\$ 4,631,792,436	\$ 5,023,283,366	\$ —	\$ 4,341,331,614	\$ 290,460,822	\$ —	\$ —
Surplus notes nonaffiliates	2,567,850	2,236,499	—	2,567,850	—	—	—
Cash equivalents	449,222,000	449,222,000	449,222,000	—	—	—	—
Total assets	\$ 5,083,582,286	\$ 5,474,741,865	\$ 449,222,000	\$ 4,343,899,464	\$ 290,460,822	\$ —	\$ —

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

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

D. Financial Instruments Where Fair Value Not Practical
None

Note 21. - Other Items
A. - B. No significant change.

C. Other Disclosures
During the first quarter of 2023, the United States economy experienced continued volatility due to inflationary pressure, the geopolitical environment and general market uncertainty. Markets have also felt the ramifications of distress in the banking industry, including high profile bank closures. While turmoil within the banking sector has not directly permeated the housing market to date, it has caused concerns across the broader economy. Inflationary pressures continued to lessen in the first quarter of 2023, but remain elevated with the Bureau of Labor Statistics reporting in March that the Consumer Price Index was 5.0% year-over-year. The Federal Reserve has taken an aggressive approach towards addressing inflation through interest rate increases and a reduction of its balance sheet. The Federal Reserve approved 25 basis point increases in interest rates in both May and March 2023 that followed eight interest rate increases in 2022. Over this timeframe, financial markets have reacted with increased volatility and rates have increased across the Treasury yield curve.

The unemployment rate as of March 31, 2023 was 3.5%, consistent with the fourth quarter of 2022. As of March 31, 2023, the number of unemployed Americans stands at approximately 5.8 million and the number of long-term unemployed Americans (over 26 weeks out of the workforce) was approximately 1.1 million. Both metrics remain relatively in line with February 2020 levels. The full impact of COVID-19 and its ancillary economic effects on the Company's future business results continue to be difficult to predict. Given the maximum length of forbearance plans, the resolution of a delinquency in a plan may not be known for several quarters. The Company continues to monitor regulatory and government actions and the resolution of forbearance delinquencies. While the associated risks have moderated and delinquencies have declined, it is possible that COVID-19 could have an adverse impact on our future results of operations and financial condition.

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

D. - F. No significant change.

G. Insurance-Linked Securities (ILS) Contracts

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

Management of Risks Related To:

1. Directly Written Insurance Risks
- a. ILS Contracts as Issuer

— \$ —
- b. ILS Contracts as Ceded Insurer

4 \$ 728,138,045
- 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 April 4, 2023, the Company paid an extraordinary cash distribution of \$157,500,000 to its parent, Enact Mortgage Holdings, LLC.
Subsequent events have been considered through May 12, 2023.

Note 23. - Reinsurance
No significant change.

Note 24. - Retrospectively Rated Contracts and Contracts Subject to Redetermination
A. - E. No significant change.

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

Note 25. - Changes in Incurred Losses and Loss Adjustment Expenses
Reserves as of December 31, 2022, were \$518,417,679. For the nine months ended March 31, 2023, \$6,527,574 was paid for incurred loss and loss adjustment expenses attributable to insured events of prior years. Prior year reserves increased \$55,955 due to foreign currency translations. Reserves remaining for prior years are now \$440,697,854 as a result of re-estimation of unpaid loss and loss adjustment expenses. Therefore, there was a \$71,248,206 favorable prior year development from December 31, 2022, to March 31, 2023. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

NOTES TO FINANCIAL STATEMENTS

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 Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
No significant change.

Note 33. - Asbestos/Environmental Reserves
No significant change.

Note 34. - Subscriber Savings Accounts
No significant change.

Note 35. - Multiple Peril Corp Insurance
No significant change.

Note 36. - Financial Guaranty Insurance
None

STATEMENT AS OF MARCH 31, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [X] No []
- 3.5

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

1276520
- 4.1

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

Yes [] No [X]
- 4.2

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

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

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

If yes, attach an explanation.

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

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

12/31/2021
- 6.2

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

12/31/2016
- 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 [X] No [] N/A []
- 6.6

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [] No [X]
- 8.4

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [X] No []

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [X] No []

10.2

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

\$ 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:

\$

14.1

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

Yes [] No [X]

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	\$
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	\$ 0
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 [X]

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 MARCH 31, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

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

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF MARCH 31, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2023 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	3,485,846	3,723,014	77,005	102,372	5,608,171	5,873,617
2.	Alaska	AK	L	421,751	463,910	9,648		1,428,943	1,629,306
3.	Arizona	AZ	L	8,983,360	8,885,069	(1,648)	(2,533)	11,573,981	12,753,481
4.	Arkansas	AR	L	1,121,809	1,199,624	90,969	13,120	1,714,898	2,467,679
5.	California	CA	L	25,646,662	24,947,066	139,940	202,389	53,505,721	68,057,269
6.	Colorado	CO	L	5,643,125	5,456,477	84,867	1,778	5,794,148	8,245,107
7.	Connecticut	CT	L	3,646,202	3,891,873	42,462	(6,918)	8,368,943	10,910,084
8.	Delaware	DE	L	779,569	833,341	(798)	(1,377)	2,125,026	2,215,050
9.	District of Columbia	DC	L	456,086	546,919	(119)	(84)	1,845,238	1,966,002
10.	Florida	FL	L	19,381,702	19,085,155	201,782	165,009	38,734,616	54,385,477
11.	Georgia	GA	L	8,100,700	7,948,660	(1,790)	126,604	17,363,266	19,754,800
12.	Hawaii	HI	L	798,514	773,070	40,895	140,648	2,144,026	3,928,874
13.	Idaho	ID	L	1,249,525	1,144,719	(949)	(1,577)	1,407,212	1,299,296
14.	Illinois	IL	L	12,157,599	12,322,149	851,684	937,092	31,754,386	35,929,212
15.	Indiana	IN	L	5,918,159	5,721,813	51,249	65,763	8,982,384	9,942,208
16.	Iowa	IA	L	1,664,936	1,679,419	46,870	72,373	2,130,462	1,803,442
17.	Kansas	KS	L	2,888,307	2,954,353	7,301	88,119	3,007,311	4,284,746
18.	Kentucky	KY	L	1,692,773	1,641,645	(2,932)	10,882	3,092,885	3,266,564
19.	Louisiana	LA	L	2,756,697	3,164,730	189,881	143,426	8,268,447	9,985,395
20.	Maine	ME	L	728,668	765,703	86,542	140,497	2,218,645	1,525,984
21.	Maryland	MD	L	5,843,984	6,380,782	130,499	31,630	14,835,765	18,751,001
22.	Massachusetts	MA	L	4,287,359	4,315,145	97,175	132,500	9,603,921	11,975,205
23.	Michigan	MI	L	9,704,646	9,469,731	202,162	23,933	13,948,655	13,056,787
24.	Minnesota	MN	L	3,919,589	3,863,552	(1,972)	27,186	6,969,718	7,427,321
25.	Mississippi	MS	L	1,104,624	1,223,980	(510)	(211)	3,161,655	2,561,050
26.	Missouri	MO	L	3,687,962	3,774,705	101,496	101,756	6,043,082	7,120,297
27.	Montana	MT	L	635,711	667,189	(486)	(1,051)	823,526	1,070,772
28.	Nebraska	NE	L	925,216	971,296	(263)	(421)	1,072,513	1,471,810
29.	Nevada	NV	L	3,029,843	2,740,905	175,785	(5,421)	7,220,186	8,649,082
30.	New Hampshire	NH	L	1,415,310	1,394,009	(21,783)	(267)	1,605,867	1,984,937
31.	New Jersey	NJ	L	5,490,740	5,914,562	337,213	369,025	22,549,463	29,934,044
32.	New Mexico	NM	L	1,202,446	1,253,483	40,216	55,414	2,488,979	3,603,842
33.	New York	NY	L	12,372,733	12,334,494	612,370	466,811	61,266,006	74,784,266
34.	North Carolina	NC	L	7,832,562	8,042,021	235,723	26,865	10,898,718	13,725,365
35.	North Dakota	ND	L	999,797	999,706	0		1,211,876	1,776,722
36.	Ohio	OH	L	7,048,777	7,246,765	206,410	190,478	11,293,617	14,429,509
37.	Oklahoma	OK	L	2,310,291	2,518,577	202,410		4,873,220	5,852,965
38.	Oregon	OR	L	2,520,984	2,494,142	(450)	(1,070)	4,359,230	5,139,300
39.	Pennsylvania	PA	L	7,529,472	7,734,623	309,853	348,812	16,219,891	17,451,461
40.	Rhode Island	RI	L	593,202	597,772	8,648	(4,722)	1,454,890	1,715,540
41.	South Carolina	SC	L	3,781,275	3,730,709	87,851	10,713	6,728,604	7,686,283
42.	South Dakota	SD	L	509,065	529,303	0		411,112	433,878
43.	Tennessee	TN	L	4,381,556	4,661,213	(746)	(959)	5,088,663	6,454,224
44.	Texas	TX	L	21,443,444	20,972,120	33,700	157,631	33,740,118	47,255,574
45.	Utah	UT	L	2,686,699	2,640,495	(668)	(1,037)	4,394,474	4,914,116
46.	Vermont	VT	L	840,558	919,458	0		997,032	920,020
47.	Virginia	VA	L	5,144,245	5,585,290	22,852	35,945	7,442,014	12,488,818
48.	Washington	WA	L	6,970,670	7,286,129	234,586	(1,343)	12,368,858	21,172,349
49.	West Virginia	WV	L	714,056	706,081	15,009	61,370	945,111	1,570,689
50.	Wisconsin	WI	L	3,118,096	3,301,411	(6,577)	(6,182)	4,482,678	5,209,333
51.	Wyoming	WY	L	373,737	395,596	(763)	(1,403)	415,795	581,261
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	L	1,794	(9,415)	0	0	358,523	367,904
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Alien	OT	XXX	72,614	71,614	0	0	767,155	670,583
59.	Totals	XXX		240,015,047	241,876,152	4,932,599	4,213,565	491,109,624	612,429,901
DETAILS OF WRITE-INS									
58001.	MEX Mexico	XXX		72,614	71,614	0	0	767,155	670,583
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		72,614	71,614	0	0	767,155	670,583

(a) Active Status Counts:

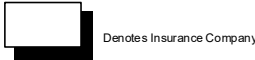
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	52	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state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

STATEMENT AS OF MARCH 31, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

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

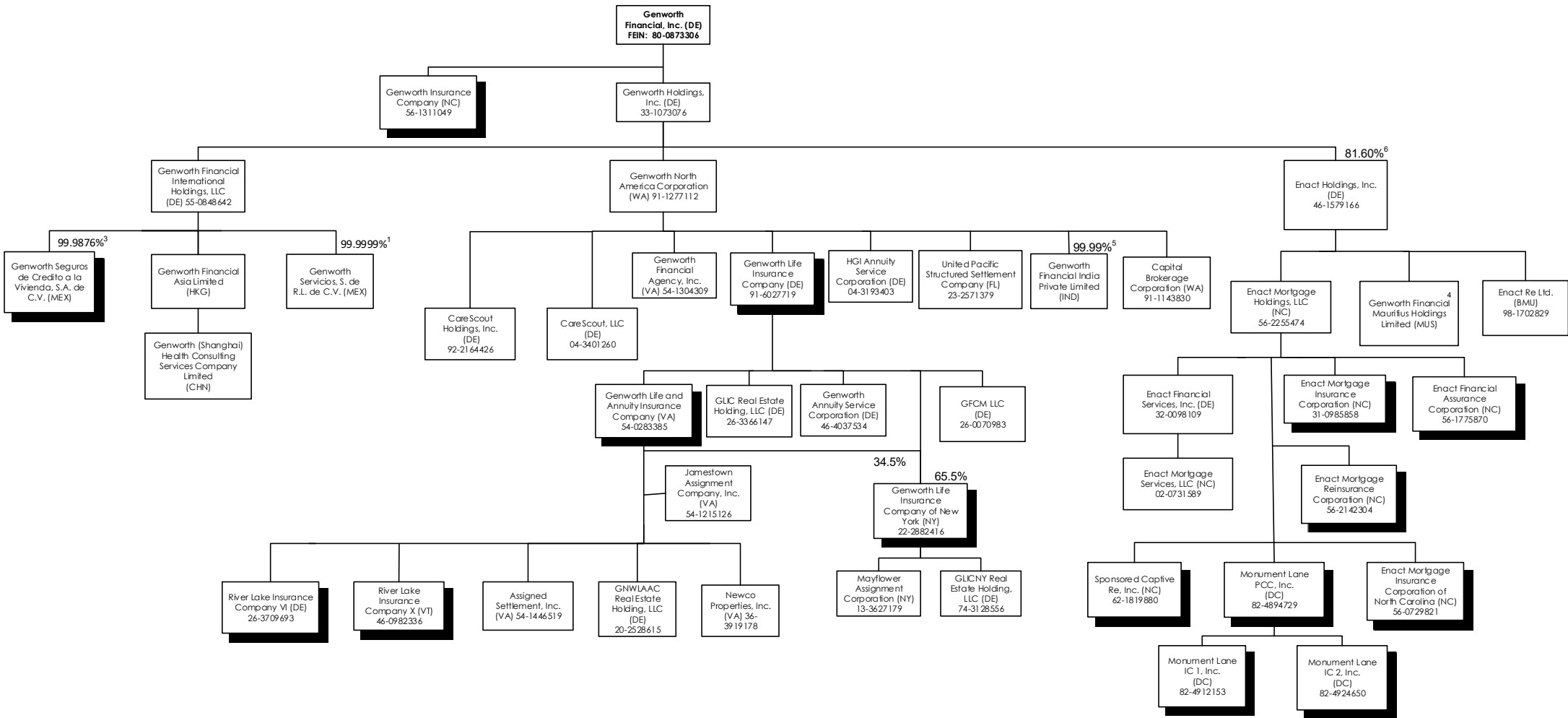
PART 1 – ORGANIZATIONAL CHART

Genworth Financial, Inc.
Global Organizational Chart
As of March 31, 2023
Common Stock Ownership Only - 100% unless otherwise indicated



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.

¹.0001% owned by Genworth Holdings, Inc.
²No shareholders.
³0.0124% owned by Genworth Holdings, Inc.

⁴Minority Interest – Genworth Financial Mauritius Holdings Limited owns 42.20% of India Mortgage Guarantee Corporation Private Limited; Remainder owned by Joint Venture partners.
⁵.01% owned by Genworth Holdings, Inc.
⁶~9% investment vehicles managed by Bayview Asset Management, LLC; Remainder publicly owned.

STATEMENT AS OF MARCH 31, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000	54-1446519				Assigned Settlement, Inc.	..VA.....	..NIA.....	Genworth Life and Annuity Insurance Company	Ownership.....	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....	
							CareScout Holdings, Inc.	..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.1	Ownership.....	81.600	Genworth Financial, Inc.	...NO....	1
		00000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	..DE.....	..NIA.....	Publicly Owned	Ownership.....	18.400	Genworth Financial, Inc.	...NO....	
		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	98-1702829				Genworth Annuity Service Corporation	..DE.....	..DS.....	Genworth Life Insurance Company	Ownership.....	100.000	Genworth Financial, Inc.	...YES....	
		00000	46-4037534				Genworth Financial Agency, Inc.	..VA.....	..NIA.....	Genworth North America Corporation	Ownership.....	100.000	Genworth Financial, Inc.	...NO....	
		00000	54-1304309				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	..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....	
4011	Genworth Financial, Inc.	72990	22-2882416				Genworth Life Insurance Company of New York	..NY.....	..DS.....	Genworth Life and Annuity Insurance Company	Ownership.....	34.500	Genworth Financial, Inc.	...NO....	
		00000	91-1277112				Genworth North America Corporation	..WA.....	..UDP.....	Genworth Holdings, Inc.	Ownership.....	100.000	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.....	99.988	Genworth Financial, Inc.	...NO....	
		00000					Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	..MEX.....	..IA.....	Genworth Holdings, Inc.	Ownership.....	0.012	Genworth Financial, Inc.	...YES....	
		00000					Genworth Servicios, S. de R.L. de C.V.	..MEX.....	..NIA.....	Genworth Financial International Holdings, LLC	Ownership.....	99.999	Genworth Financial, Inc.	...NO....	
		00000					Genworth Servicios, S. de R.L. de C.V.	..MEX.....	..NIA.....	Genworth Holdings, Inc.	Ownership.....	0.001	Genworth Financial, Inc.	...YES....	
		00000					Genworth (Shanghai) Health Consulting Services Company Limited	..CHN.....	..NIA.....	Genworth Financial Asia Limited	Ownership.....	100.000	Genworth Financial, Inc.	...NO....	
		00000	26-0070983				GLICM 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	..DE.....	..NIA.....	Genworth Life Insurance Company of New York	Ownership.....	100.000	Genworth Financial, Inc.	...NO....	
		00000	74-3128556				GLICNY Real Estate Holding, LLC	..DE.....	..NIA.....	Genworth Life and Annuity Insurance Company	Ownership.....	100.000	Genworth Financial, Inc.	...NO....	
		00000	20-2528615				GNWLAAC Real Estate Holding, LLC	..DE.....	..NIA.....	Genworth Life and Annuity Insurance Company	Ownership.....	100.000	Genworth Financial, Inc.	...NO....	

STATEMENT AS OF MARCH 31, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
....	.....	..... 00000	04-3193403 ..	.....	.....	.....	HGI Annuity Service Corporation .....	.. DE.....	..... NIA.....	Genworth North America Corporation	Ownership.....	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.....	.....
. 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	0.0
2.2 Multiple peril crop			0.0	0.0
2.3 Federal flood			0.0	0.0
2.4 Private crop			0.0	0.0
2.5 Private flood			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril	253,598,231	(12,434,358)	(4.9)	0.0
5.1 Commercial multiple peril (non-liability portion)			0.0	
5.2 Commercial multiple peril (liability portion)			0.0	
6. Mortgage guaranty			0.0	(4.6)
8. Ocean marine			0.0	0.0
9. Inland marine			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability - occurrence			0.0	0.0
11.2 Medical professional liability - claims-made			0.0	0.0
12. Earthquake			0.0	0.0
13.1 Comprehensive (hospital and medical) individual			0.0	0.0
13.2 Comprehensive (hospital and medical) group			0.0	0.0
14. Credit accident and health			0.0	0.0
15.1 Vision only			0.0	0.0
15.2 Dental only			0.0	0.0
15.3 Disability income			0.0	0.0
15.4 Medicare supplement			0.0	0.0
15.5 Medicaid Title XIX			0.0	0.0
15.6 Medicare Title XVIII			0.0	0.0
15.7 Long-term care			0.0	0.0
15.8 Federal employees health benefits plan			0.0	0.0
15.9 Other health			0.0	0.0
16. Workers' compensation			0.0	0.0
17.1 Other liability - occurrence			0.0	0.0
17.2 Other liability - claims-made			0.0	0.0
17.3 Excess workers' compensation			0.0	0.0
18.1 Products liability - occurrence			0.0	0.0
18.2 Products liability - claims-made			0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2 Other private passenger auto liability			0.0	0.0
19.3 Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4 Other commercial auto liability			0.0	0.0
21.1 Private passenger auto physical damage			0.0	0.0
21.2 Commercial auto physical damage			0.0	0.0
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	253,598,231	(12,434,358)	(4.9)	(4.6)
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF MARCH 31, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0		
2.1	Allied Lines	0		
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	0		
5.1	Commercial multiple peril (non-liability portion)	0		
5.2	Commercial multiple peril (liability portion)	0		
6.	Mortgage guaranty	240,015,047	240,015,047	241,876,152
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	240,015,047	240,015,047	241,876,152
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 MARCH 31, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2020 + Prior	179,830	2,221	182,051	5,236		5,236	140,454	141	2,221	142,816	(34,140)	141	(33,999)	
2. 2021	116,913	513	117,426	880		880	80,119	98	267	80,484	(35,914)	(148)	(36,062)	
3. Subtotals 2021 + Prior	296,743	2,734	299,477	6,116	0	6,116	220,573	239	2,488	223,300	(70,054)	(7)	(70,061)	
4. 2022	194,707	24,234	218,941	414		414	194,060	23,080	256	217,396	(233)	(898)	(1,131)	
5. Subtotals 2022 + Prior	491,450	26,968	518,418	6,530	0	6,530	414,633	23,319	2,744	440,696	(70,287)	(905)	(71,192)	
6. 2023	XXX	XXX	XXX	XXX	68	68	XXX	35,878	24,192	60,070	XXX	XXX	XXX	
7. Totals	491,450	26,968	518,418	6,530	68	6,598	414,633	59,197	26,936	500,766	(70,287)	(905)	(71,192)	
8. Prior Year-End Surplus As Regards Policyholders	1,083,872											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1. (14.3)	2. (3.4)	3. (13.7)
												Col. 13, Line 7 As a % of Col. 1 Line 8 4. (6.6)		

STATEMENT AS OF MARCH 31, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

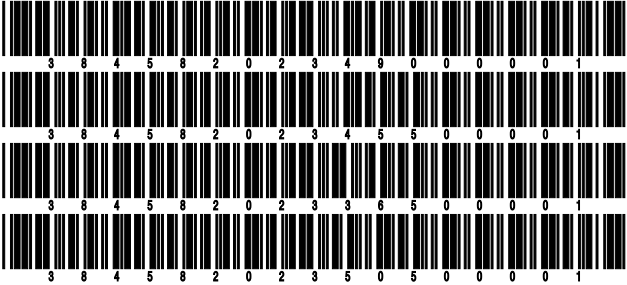
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.
4.

Bar Codes:

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



SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,561,189	999,580
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	496,803	1,397,082
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals	6,026	100,289
5. Deduct amounts received on disposals	886,104	902,989
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		32,773
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,177,914	1,561,189
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	1,177,914	1,561,189

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest 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	2,236,927	2,238,553
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	428	1,626
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,236,499	2,236,927
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	2,236,499	2,236,927

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,055,799,628	5,109,658,515
2. Cost of bonds and stocks acquired	132,401,119	1,004,666,674
3. Accrual of discount	1,248,464	4,613,164
4. Unrealized valuation increase (decrease)	3,007,817	(15,511,990)
5. Total gain (loss) on disposals	(953,638)	(2,131,225)
6. Deduct consideration for bonds and stocks disposed of	167,308,691	1,042,326,383
7. Deduct amortization of premium	1,060,228	4,642,113
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	148,895	1,472,986
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,023,283,366	5,055,799,628
12. Deduct total nonadmitted amounts	0	3,000
13. Statement value at end of current period (Line 11 minus Line 12)	5,023,283,366	5,055,796,628

STATEMENT AS OF MARCH 31, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	3,038,439,436	100,113,852	94,450,230	8,510,144	3,052,613,202	0	0	3,038,439,436
2. NAIC 2 (a)	1,914,254,730	32,287,267	68,442,840	(4,384,084)	1,873,715,073	0	0	1,914,254,730
3. NAIC 3 (a)	103,102,462	0	5,190,382	(3,753,229)	94,158,851	0	0	103,102,462
4. NAIC 4 (a)	0	0	0	2,796,240	2,796,240	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	5,055,796,628	132,401,119	168,083,452	3,169,071	5,023,283,366	0	0	5,055,796,628
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	5,055,796,628	132,401,119	168,083,452	3,169,071	5,023,283,366	0	0	5,055,796,628

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	280,552,000	134,941,000
2. Cost of cash equivalents acquired	265,690,000	1,323,595,000
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	97,020,000	1,177,984,000
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	449,222,000	280,552,000
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	449,222,000	280,552,000

SCHEDULE A - PART 2

1	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
1306 COLUMBIA AVENUE	PRENTISS	MS.....	01/26/2023	MAGNOLIA STATE BANK	142,603		142,603	
4620 SCENICE VIEW DRIVE	ANCHORAGE	AK.....	03/31/2023	HOMESTATE MORTGAGE COMPANY	354,200		354,200	
0199999. Acquired by Purchase					496,803	0	496,803	0
0399999 - Totals					496,803	0	496,803	0

SCHEDULE A - PART 3

1	Location		4	5	6	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2	3						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost														
207 ALBERT ST.	LAKIN	.KS.	.01/06/2023	JACOB DYCK UNGER	90,062	0					0		90,062	101,763		11,701	11,701	1,224	
130 ENDICOTT ST N UNIT 218	LACONIA	.NH.	.01/06/2023	JOHN JAMES LEOUTSAKOS	110,863	0					0		110,863	132,586		21,723	21,723	1,020	
5 LAKESHORE DR -	CLARKSVILLE	.IN.	.01/06/2023	CORI MARIE CARTER	132,724	0					0		132,724	120,307		(12,417)	(12,417)	2,220	
5815 PEDERNALES DRIVE	MIDLAND	.TX.	.03/06/2023	TYLER H. GOOCH	290,670	0					0		290,670	296,324		5,655	5,655	705	
251 MANOR DR 8-6A	BUFFALO GROVE	.IL.	.03/29/2023	RANJEET KUMAR	274,971	(19,211)					0		255,760	235,124		(20,636)	(20,636)	1,104	
0199999. Property Disposed					899,288	(19,211)	0	0	0	0	0	0	880,078	886,104	0	6,026	6,026	0	6,274
0399999 - Totals					899,288	(19,211)	0	0	0	0	0	0	880,078	886,104	0	6,026	6,026	0	6,274

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 MARCH 31, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
08576P-AK-7	BERRY GLOBAL INC Series 144A 5.500% 04/15/28		03/27/2023	CITIGROUP GLOBAL MARKETS		4,954,800	5,000,000	0	2.C FE
153609-LH-7	CENTRAL HUDSON GAS & ELEC CENTRAL HUDSON GAS & ELECTRIC 5.880% 03/28/38		03/28/2023	SCOTIA CAPITAL		2,000,000	2,000,000	0	2.A Z
26253Q-AA-9	DRYDEN SENIOR LOAN FUND DRSLF_ Series 144A 0.000% 04/18/36		02/13/2023	ROYAL BANK OF CANADA		10,000,000	10,000,000	0	1.A FE
277432-AX-8	EASTMAN CHEMICAL COMPANY 5.750% 03/08/33		02/22/2023	J.P. MORGAN SECURITIES INC		4,649,303	4,650,000	0	2.B FE
34501*-AE-3	FOOTBALL CLUB TERM NOTES 2023- FOOTBALL CLUB TERM NOTES 2023- 5.670% 10/05/38		03/28/2023	BANC OF AMERICA SECURITIES LLC		2,000,000	2,000,000	0	1.F FE
345287-AF-3	FORD CREDIT AUTO LEASE TRUST F FORD CREDIT AUTO LEASE TRUST F 5.290% 06/15/26		01/18/2023	ROYAL BANK OF CANADA		1,249,884	1,250,000	0	1.C FE
345287-AG-1	FORD CREDIT AUTO LEASE TRUST F FORD CREDIT AUTO LEASE TRUST F 5.540% 12/15/26		01/18/2023	ROYAL BANK OF CANADA		4,249,944	4,250,000	0	1.F FE
37045X-ED-4	GENERAL MOTORS FINANCIAL CO IN 6.400% 01/09/33		01/04/2023	DEUTSCHE BANK SECURITIES INC		1,993,880	2,000,000	0	2.C FE
485134-BM-1	EVERGY METRO KANSAS CITY POWER & LIGHT CO 5.300% 10/01/41		02/24/2023	KEYBANC CAPITAL MARKET		7,806,560	8,000,000	172,397	1.F FE
49327M-3H-5	KEYBANK NA 5.000% 01/26/33		01/23/2023	KEYBANC CAPITAL MARKET		4,975,900	5,000,000	0	1.G FE
49456B-AX-9	KINDER MORGAN INC 5.200% 06/01/33		01/26/2023	BARCLAYS CAPITAL INC		4,984,150	5,000,000	0	2.B FE
64952W-EZ-2	NEW YORK LIFE GLOBAL FUNDING Series 144A 4.550% 01/28/33		01/24/2023	MORGAN STANLEY		4,990,850	5,000,000	0	1.A FE
68233J-CB-1	ONCOR ELECTRIC DELIVERY CO LLC ONCOR ELECTRIC DELIVERY COMPAN 5.450% 05/01/36		03/29/2023	MIZUHO SECURITIES		1,000,000	1,000,000	0	1.F Z
69145C-AA-2	OXFORD FINANCE FUNDING TRUST O Series 144A 6.716% 02/15/31		01/27/2023	BARCLAYS CAPITAL INC		10,000,000	10,000,000	0	1.F FE
72147K-AJ-7	PILGRIMS PRIDE CORP 4.250% 04/15/31		02/17/2023	Tax Free Exchange		4,957,504	5,000,000	72,014	2.C FE
758750-AE-3	REGAL-BELOIT CORPORATION Series 144A 6.300% 02/15/30		01/09/2023	J.P. MORGAN SECURITIES INC		1,998,300	2,000,000	0	2.C FE
758750-AF-0	REGAL-BELOIT CORPORATION Series 144A 6.400% 04/15/33		01/09/2023	J.P. MORGAN SECURITIES INC		2,990,820	3,000,000	0	2.C FE
78409V-BJ-2	S&P GLOBAL INC 2.700% 03/01/29		03/01/2023	Tax Free Exchange		14,852,114	15,000,000	202,500	1.G FE
89788M-AM-4	TRUIST FINANCIAL CORP 5.122% 01/26/34		01/23/2023	Suntrust Banks Inc		3,000,000	3,000,000	0	1.G FE
911312-BZ-8	UNITED PARCEL SERVICE INC 4.875% 03/03/33		02/23/2023	BARCLAYS CAPITAL INC		4,998,400	5,000,000	0	1.F FE
349553-A@-6	FORTIS INC 6.600% 09/01/37		02/03/2023	STONECASTLE SECURITIES LLC		3,758,510	3,500,000	105,875	2.A
055451-BA-5	BHP BILLITON FINANCE USA LTD 4.900% 02/28/33	C	02/23/2023	BARCLAYS CAPITAL INC		4,990,200	5,000,000	0	1.F FE
06762H-AA-5	BABSON CLO LTD BABSN 23-1A Series 144A 0.000% 04/20/36	C	02/01/2023	MORGAN STANLEY		7,000,000	7,000,000	0	1.A FE
08186K-AA-2	BENEFIT STREET PARTNERS CLO LT Series 144A 0.000% 04/25/36	C	01/13/2023	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	0	1.A FE
67571L-AA-9	OCTAGON 67 OCT67 23-1A Series 144A 0.000% 04/25/36	C	02/15/2023	MORGAN STANLEY		9,000,000	9,000,000	0	1.A FE
67571L-AE-1	OCTAGON 67 OCT67 23-1A Series 144A 0.000% 04/25/36	C	02/15/2023	MORGAN STANLEY		5,000,000	5,000,000	0	1.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						132,401,119	132,650,000	552,786	XXX
2509999997. Total - Bonds - Part 3						132,401,119	132,650,000	552,786	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						132,401,119	132,650,000	552,786	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						132,401,119	XXX	552,786	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..70914P-ME-9	PENNSYLVANIA ST 4.650% 02/15/26		02/15/2023	Call 100.0000		190,000	190,000	186,820	189,261	0	62	0	62	0	189,323	0	677	677	4,418	02/15/2026	1.D FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						190,000	190,000	186,820	189,261	0	62	0	62	0	189,323	0	677	677	4,418	XXX	XXX
..64971W-F5-4	NEW YORK N Y CITY TRANSITIONAL NEW YORK CITY TRANSITIONAL FIN 2.310% 02/01/23		02/01/2023	Maturity		4,800,000	4,800,000	4,800,000	4,800,000	0	0	0	0	0	4,800,000	0	0	0	55,440	02/01/2023	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,800,000	4,800,000	4,800,000	4,800,000	0	0	0	0	0	4,800,000	0	0	0	55,440	XXX	XXX
..025816-BS-7	AMERICAN EXPRESS COMPANY 3.400% 02/27/23		01/27/2023	Call 100.0000		5,000,000	5,000,000	4,995,450	4,999,847	0	71	0	71	0	4,999,918	0	82	82	70,833	02/27/2023	1.F FE
..037833-BU-3	APPLE INC 2.850% 02/23/23		02/23/2023	Various		8,800,000	8,800,000	8,826,734	8,799,860	0	140	0	140	0	8,800,000	0	0	0	125,400	02/23/2023	1.B FE
..038779-AB-0	ARBYS FUNDING LLC ARBYS_20-1A Series 144A 3.237% 07/30/50		01/30/2023	Paydown		18,750	18,750	18,927	18,865	0	(115)	0	(115)	0	18,750	0	0	0	152	07/30/2050	2.C FE
..05377R-CV-4	AVIS BUDGET RENTAL CAR FUNDING Series 144A 3.330% 03/20/24		03/20/2023	Paydown		1,500,000	1,500,000	1,499,323	1,499,934	0	66	0	66	0	1,500,000	0	0	0	8,325	03/20/2024	1.E FE
..05606X-AA-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A 2.880% 05/02/30		03/02/2023	Paydown		19,983	19,983	19,409	19,806	0	178	0	178	0	19,983	0	0	0	98	05/02/2030	1.F FE
..05608T-AA-9	BXG RECEIVABLES NOTE TRUST BXG SERIES 144A 1.550% 02/28/36		03/28/2023	Paydown		203,829	203,829	203,810	203,815	0	14	0	14	0	203,829	0	0	0	514	02/28/2036	1.A FE
..05608T-AB-7	BXG RECEIVABLES NOTE TRUST BXG Series 144A 2.490% 02/28/36		03/28/2023	Paydown		84,342	84,342	84,329	84,332	0	10	0	10	0	84,342	0	0	0	342	02/28/2036	1.G FE
..07359B-AA-5	BEACON CONTAINER FINANCE LLC I Series 144A 2.250% 10/22/46		03/20/2023	Paydown		315,562	315,562	315,425	315,442	0	121	0	121	0	315,562	0	0	0	1,177	10/22/2046	1.F FE
..110122-CY-2	BRISTOL-MYERS SQUIBB CO 2.750% 02/15/23		02/15/2023	Maturity		5,000,000	5,000,000	4,987,184	4,999,377	0	623	0	623	0	5,000,000	0	0	0	68,750	02/15/2023	1.F FE
..12434K-AA-4	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.120% 09/28/37		03/28/2023	Paydown		210,961	210,961	210,915	210,809	0	152	0	152	0	210,961	0	0	0	(8,109)	09/28/2037	1.A FE
..12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.610% 09/28/37		03/28/2023	Paydown		79,109	79,109	79,090	79,092	0	17	0	17	0	79,109	0	0	0	582	09/28/2037	1.G FE
..12510F-AC-8	COG RECEIVABLES TRUST COG_19-2 Series 144A 2.550% 03/15/27		03/14/2023	Paydown		491,782	491,782	491,759	491,767	0	15	0	15	0	491,782	0	0	0	2,810	03/15/2027	1.A FE
..12511J-AB-1	COG RECEIVABLES TRUST COG_22-1 Series 144A 3.910% 07/16/29		03/14/2023	Paydown		598,402	598,402	598,393	598,395	0	8	0	8	0	598,402	0	0	0	4,032	07/16/2029	1.A FE
..12563L-AN-7	CLI FUNDING LLC CLIF_20-1A Series 144A 2.080% 09/18/45		03/18/2023	Paydown		247,500	247,500	247,386	247,408	0	92	0	92	0	247,500	0	0	0	858	09/18/2045	1.F FE
..12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A 2.070% 10/18/45		03/18/2023	Paydown		283,333	283,333	283,275	283,287	0	46	0	46	0	283,333	0	0	0	1,006	10/18/2045	1.F FE
..12596J-AE-3	CNH EQUIPMENT TRUST CNH_19-A 3.340% 07/15/26		02/15/2023	Paydown		5,000,000	5,000,000	4,998,973	4,999,667	0	333	0	333	0	5,000,000	0	0	0	27,833	07/15/2026	1.A FE
..12656J-AG-7	CSLB HOLDINGS INC CSLB HOLDINGS INC 3.200% 03/26/23		03/26/2023	Maturity		4,000,000	4,000,000	4,105,880	4,004,857	0	(4,857)	0	(4,857)	0	4,000,000	0	0	0	64,356	03/26/2023	1.G
..141781-BG-8	CARGILL INC Series 144A 3.250% 03/01/23		03/01/2023	Maturity		3,000,000	3,000,000	2,996,280	2,999,867	0	133	0	133	0	3,000,000	0	0	0	48,750	03/01/2023	1.F FE
..165183-BW-3	CHESAPEAKE FUNDING II LLC CFII Series 144A 3.810% 01/15/31		01/15/2023	Paydown		2,206,210	2,206,210	2,205,673	2,205,736	0	474	0	474	0	2,206,210	0	0	0	7,005	01/15/2031	1.F FE
..165183-BX-1	CHESAPEAKE FUNDING II LLC CFII Series 144A 4.210% 01/15/31		03/15/2023	Paydown		4,000,000	4,000,000	3,999,882	3,999,532	0	468	0	468	0	4,000,000	0	0	0	30,481	01/15/2031	2.B FE
..165183-CB-8	CHESAPEAKE FUNDING II LLC CFII Series 144A 3.340% 04/15/31		01/15/2023	Paydown		2,557,155	2,557,155	2,556,560	2,556,674	0	482	0	482	0	2,557,155	0	0	0	7,117	04/15/2031	1.F FE
..165183-CC-6	CHESAPEAKE FUNDING II LLC CFII Series 144A 3.780% 04/15/31		03/15/2023	Paydown		3,000,000	3,000,000	2,999,040	2,999,665	0	335	0	335	0	3,000,000	0	0	0	20,532	04/15/2031	2.B FE
..233046-AQ-4	DB MASTER FINANCE LLC DNKN_21- Series 144A 2.493% 11/20/51		02/22/2023	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	187	11/20/2051	2.B FE
..24703T-AE-6	DELL INTERNATIONAL LLC/EMC COR 4.900% 10/01/26		03/27/2023	GOLDMAN SACHS & CO		4,962,700	5,000,000	4,990,589	4,993,340	0	396	0	396	0	4,993,736	0	(31,036)	(31,036)	121,139	10/01/2026	2.B FE
..25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL Series 144A 4.116% 07/25/48		01/25/2023	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	103	07/25/2048	2.A FE

STATEMENT AS OF MARCH 31, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..25755T-AN-0	DOMINOS PIZZA MASTER ISSUER LL Series 144A 2.662% 04/25/51 .....	.....	01/25/2023	Paydown .....	.....	25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	166	04/25/2051	2.A FE
..26209X-AA-9	DRIVEN BRANDS FUNDING LLC HONK Series 144A 3.786% 07/20/50 .....	.....	01/20/2023	Paydown .....	.....	7,125	7,125	7,170	7,153	0	(28)	0	(28)	0	7,125	0	0	0	67	07/20/2050	2.C FE
..26209X-AC-5	DRIVEN BRANDS FUNDING LLC HONK Series 144A 3.237% 01/20/51 .....	.....	01/20/2023	Paydown .....	.....	6,250	6,250	6,250	6,250	0	0	0	0	0	6,250	0	0	0	51	01/20/2051	2.C FE
..26209X-AF-8	DRIVEN BRANDS FUNDING LLC HONK Series 144A 7.393% 10/20/52 .....	.....	01/20/2023	Paydown .....	.....	10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	185	10/20/2052	2.C FE
..29275Y-AB-8	ENERSYS SERIES 144A 5.000% 04/30/23 .....	.....	03/13/2023	Call 100,0000 Redemption 100,0000	.....	2,000,000	2,000,000	2,020,000	1,991,880	8,413	(293)	0	8,120	0	2,000,000	0	0	0	36,944	04/30/2023	3.C FE
..34107@-AA-7	FLORIDA PIPELINE HOLDINGS LLC 2.920% 08/15/38 .....	.....	02/15/2023	.....	.....	126,991	126,991	126,991	126,991	0	0	0	0	0	126,991	0	0	0	1,854	08/15/2038	2.B PL
..36152@-AA-0	GBX LEASING GBXL_22-1 Series 144A 2.870% 02/20/52 .....	.....	03/20/2023	Paydown .....	.....	84,737	84,737	84,696	84,702	0	36	0	36	0	84,737	0	0	0	409	02/20/2052	1.F FE
..40439H-AA-7	HIN TIMESHARE TRUST HINTT_20-A Series 144A 1.390% 10/09/39 .....	.....	03/09/2023	Paydown .....	.....	190,344	190,344	190,315	190,322	0	21	0	21	0	190,344	0	0	0	395	10/09/2039	1.A FE
..40439H-AB-5	HIN TIMESHARE TRUST HINTT_20-A Series 144A 2.230% 10/09/39 .....	.....	03/09/2023	Paydown .....	.....	112,796	112,796	112,767	112,775	0	22	0	22	0	112,796	0	0	0	376	10/09/2039	1.F FE
..410345-AJ-1	HANESBRANDS INC 4.625% 05/15/24 .....	.....	02/08/2023	J.P. MORGAN SECURITIES INC	.....	1,996,000	2,000,000	2,000,000	1,940,660	59,340	0	0	59,340	0	2,000,000	0	(4,000)	(4,000)	21,840	05/15/2024	3.C FE
..43283G-AA-0	HILTON GRAND VACATIONS TRUST H Series 144A 4.300% 01/25/37 .....	.....	03/25/2023	Paydown .....	.....	284,471	284,471	284,420	284,423	0	49	0	49	0	284,471	0	0	0	2,011	01/25/2037	1.A FE
..43283G-AB-8	HILTON GRAND VACATIONS TRUST H Series 144A 4.740% 01/25/37 .....	.....	03/25/2023	Paydown .....	.....	177,795	177,795	177,754	177,757	0	38	0	38	0	177,795	0	0	0	1,385	01/25/2037	1.F FE
..43284B-AA-0	HILTON GRAND VACATIONS TRUST H Series 144A 3.540% 02/25/32 .....	.....	03/25/2023	Paydown .....	.....	124,762	124,762	124,759	124,757	0	5	0	5	0	124,762	0	0	0	700	02/25/2032	1.A FE
..43284B-AB-8	HILTON GRAND VACATIONS TRUST H Series 144A 3.700% 02/25/32 .....	.....	03/25/2023	Paydown .....	.....	149,715	149,715	150,972	150,404	0	(689)	0	(689)	0	149,715	0	0	0	878	02/25/2032	1.F FE
..43284B-AC-6	HILTON GRAND VACATIONS TRUST H Series 144A 4.000% 02/25/32 .....	.....	03/25/2023	Paydown .....	.....	207,105	207,105	211,355	209,979	0	(2,874)	0	(2,874)	0	207,105	0	0	0	1,314	02/25/2032	2.B FE
..43284H-AA-7	HGVT_19-AA Series 144A 2.340% 07/25/33 .....	.....	03/25/2023	Paydown .....	.....	224,063	224,063	225,585	225,112	0	(1,049)	0	(1,049)	0	224,063	0	0	0	833	07/25/2033	1.A FE
..43284H-AB-5	HGVT_19-AA Series 144A 2.540% 07/25/33 .....	.....	03/25/2023	Paydown .....	.....	112,031	112,031	112,020	112,022	0	9	0	9	0	112,031	0	0	0	452	07/25/2033	1.F FE
..43284H-AC-3	HGVT_19-AA Series 144A 2.840% 07/25/33 .....	.....	03/25/2023	Paydown .....	.....	84,023	84,023	84,021	84,021	0	2	0	2	0	84,023	0	0	0	379	07/25/2033	2.B FE
..43285H-AA-6	HILTON GRAND VACATIONS TRUST H Series 144A 2.740% 02/25/39 .....	.....	03/25/2023	Paydown .....	.....	124,261	124,261	128,144	127,052	0	(2,790)	0	(2,790)	0	124,261	0	0	0	526	02/25/2039	1.A FE
..466365-AE-3	JACK IN THE BOX FUNDING LLC JA Series 144A 4.136% 02/26/52 .....	.....	02/25/2023	Paydown .....	.....	15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	155	02/26/2052	2.B FE
..49327M-ZU-7	KEY BANK USA NA 3.375% 03/07/23 .....	.....	03/07/2023	Maturity .....	.....	3,000,000	3,000,000	2,999,460	2,999,979	0	21	0	21	0	3,000,000	0	0	0	50,625	03/07/2023	1.G FE
..553896-AA-9	MVW OWNER TRUST MVWOT_17-1A Series 144A 2.420% 12/20/34 .....	.....	03/20/2023	Paydown .....	.....	23,853	23,853	24,368	24,187	0	(334)	0	(334)	0	23,853	0	0	0	94	12/20/2034	1.A FE
..553896-AB-7	MVW OWNER TRUST MVWOT_17-1A Series 144A 2.750% 12/20/34 .....	.....	03/20/2023	Paydown .....	.....	94,347	94,347	95,349	94,963	0	(617)	0	(617)	0	94,347	0	0	0	422	12/20/2034	1.F FE
..55389P-AB-5	MVW OWNER TRUST MVWOT_19-1A Series 144A 3.000% 11/20/36 .....	.....	03/20/2023	Paydown .....	.....	134,777	134,777	134,741	134,753	0	24	0	24	0	134,777	0	0	0	654	11/20/2036	1.F FE
..55389P-AC-3	MVW OWNER TRUST MVWOT_19-1A Series 144A 3.330% 11/20/36 .....	.....	03/20/2023	Paydown .....	.....	67,389	67,389	67,380	67,382	0	6	0	6	0	67,389	0	0	0	363	11/20/2036	2.B FE
..55389T-AB-7	MVW OWNER TRUST MVWOT_21-1WA Series 144A 1.440% 01/22/41 .....	.....	03/20/2023	Paydown .....	.....	262,849	262,849	262,792	262,803	0	46	0	46	0	262,849	0	0	0	623	01/22/2041	1.F FE
..55389T-AC-5	MVW OWNER TRUST MVWOT_21-1WA Series 144A 1.940% 01/22/41 .....	.....	03/20/2023	Paydown .....	.....	262,849	262,849	262,822	262,828	0	21	0	21	0	262,849	0	0	0	839	01/22/2041	2.B FE
..55400D-AA-9	MVW OWNER TRUST MVWOT_19-2A Series 144A 2.220% 10/20/38	03/20/2023	Paydown	457,541	457,541	462,043	460,741	0	(3,200)	0	(3,200)	0	457,541	0	0	0	1,642	10/20/2038	1.A FE

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										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
..55400D-AB-7	MVN OWNER TRUST MVWOT_19-2A Series 144A 2.440% 10/20/38	.....	03/20/2023	Paydown	.....	56,299	56,299	56,291	56,293	.....0	.....7	.....0	.....7	.....0	56,299	.....0	.....0	.....0	222	10/20/2038	1.F FE
..55400E-AA-7	MVN OWNER TRUST MVWOT_20-1A Series 144A 1.740% 10/20/37	.....	03/20/2023	Paydown	.....	269,108	269,108	269,076	269,085	.....0	.....23	.....0	.....23	.....0	269,108	.....0	.....0	.....0	775	10/20/2037	1.A FE
..55400E-AB-5	MVN OWNER TRUST MVWOT_20-1A Series 144A 2.730% 10/20/37	.....	03/20/2023	Paydown	.....	67,277	67,277	67,268	67,270	.....0	.....7	.....0	.....7	.....0	67,277	.....0	.....0	.....0	304	10/20/2037	1.F FE
..55400K-AB-1	MVN OWNER TRUST MVWOT_21-2A Series 144A 1.830% 05/20/39	.....	03/20/2023	Paydown	.....	774,899	774,899	774,763	774,776	.....0	.....123	.....0	.....123	.....0	774,899	.....0	.....0	.....0	2,420	05/20/2039	1.F FE
..55400K-AC-9	MVN OWNER TRUST MVWOT_21-2A Series 144A 2.230% 05/20/39	.....	03/20/2023	Paydown	.....	182,329	182,329	179,530	179,756	.....0	.....2,573	.....0	.....2,573	.....0	182,329	.....0	.....0	.....0	694	05/20/2039	2.B FE
..55400U-AA-1	MVN OWNER TRUST MVWOT_22-1 Series 144A 4.150% 11/21/39	.....	03/20/2023	Paydown	.....	279,889	279,889	279,817	279,822	.....0	.....68	.....0	.....68	.....0	279,889	.....0	.....0	.....0	1,885	11/21/2039	1.A FE
..55400U-AB-9	MVN OWNER TRUST MVWOT_22-1 Series 144A 4.400% 11/21/39	.....	03/20/2023	Paydown	.....	279,889	279,889	279,858	279,860	.....0	.....30	.....0	.....30	.....0	279,889	.....0	.....0	.....0	1,999	11/21/2039	1.F FE
..55400V-AB-7	MVN OWNER TRUST MVWOT_22-2 Series 144A 6.550% 10/21/41	.....	03/20/2023	Paydown	.....	478,685	478,685	478,630	478,635	.....0	.....50	.....0	.....50	.....0	478,685	.....0	.....0	.....0	4,407	10/21/2041	1.F FE
..55400V-AC-5	MVN OWNER TRUST MVWOT_22-2 Series 144A 7.620% 10/21/41	.....	03/20/2023	Paydown	.....	263,277	263,277	263,256	263,260	.....0	.....17	.....0	.....17	.....0	263,277	.....0	.....0	.....0	2,820	10/21/2041	2.B FE
..56540A-AA-3	MAPLELEAF MIDSTREAM INVESTMENT MAPLELEAF MIDSTREAM INVESTMENT 4.560% 09/30/25	.....	03/03/2023	TENDER Redemption 100.0000	.....	872,421	899,403	899,403	847,327	.....52,075	.....26,982	.....0	.....79,057	.....0	899,403	.....0	(26,982)	(26,982)	134	09/30/2025	3.A PL
..56540A-AA-3	MAPLELEAF MIDSTREAM INVESTMENT MAPLELEAF MIDSTREAM INVESTMENT 4.560% 09/30/25	.....	01/05/2023	.....	.....	185,716	185,716	185,716	174,963	.....10,753	.....0	.....0	.....10,753	.....0	185,716	.....0	.....0	.....0	4,234	09/30/2025	3.A PL
..62946A-AC-8	NP SPE II LLC NPRL_17-1A Series 144A 3.372% 10/21/47	.....	03/20/2023	Paydown	.....	64,592	64,592	64,591	64,590	.....0	.....2	.....0	.....2	.....0	64,592	.....0	.....0	.....0	247	10/21/2047	1.G FE
..636180-BL-4	NATIONAL FUEL GAS COMPANY NATIONAL FUEL GAS CO 3.750% 03/01/23	.....	03/01/2023	Maturity	.....	2,800,000	2,800,000	2,751,231	2,797,998	.....0	.....2,002	.....0	.....2,002	.....0	2,800,000	.....0	.....0	.....0	52,500	03/01/2023	2.C FE
..637432-NJ-0	NATIONAL RURAL UTILITIES COOP NATIONAL RURAL UTILITIES COOP 2.700% 02/15/23	.....	02/15/2023	Maturity	.....	2,500,000	2,500,000	2,493,175	2,499,871	.....0	.....130	.....0	.....130	.....0	2,500,000	.....0	.....0	.....0	33,750	02/15/2023	1.E FE
..68504L-AA-9	ORANGE LAKE TIMESHARE TRUST ON Series 144A 2.610% 03/08/29	.....	03/08/2023	Paydown	.....	185,720	185,720	181,179	183,907	.....0	.....1,814	.....0	.....1,814	.....0	185,720	.....0	.....0	.....0	810	03/08/2029	1.F FE
..68504L-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 144A 2.910% 03/08/29	.....	03/08/2023	Paydown	.....	100,688	100,688	99,996	100,304	.....0	.....385	.....0	.....385	.....0	100,688	.....0	.....0	.....0	489	03/08/2029	2.B FE
..68504U-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 144A 3.360% 04/09/38	.....	03/09/2023	Paydown	.....	126,318	126,318	126,301	126,306	.....0	.....12	.....0	.....12	.....0	126,318	.....0	.....0	.....0	661	04/09/2038	1.F FE
..69145A-AB-4	OXFORD FINANCE FUNDING TRUST O Series 144A 4.459% 02/15/27	.....	03/15/2023	Paydown	.....	53,428	53,428	53,428	53,428	.....0	.....0	.....0	.....0	.....0	53,428	.....0	.....0	.....0	392	02/15/2027	1.F FE
..72174K-AF-5	PILGRIMS PRIDE CORP Series 144A 4.250% 04/15/31	.....	02/17/2023	Tax Free Exchange Redemption 100.0000	.....	4,957,504	5,000,000	4,949,700	4,956,951	.....0	.....553	.....0	.....553	.....0	4,957,504	.....0	.....0	.....0	72,014	04/15/2031	2.C FE
..73019A-AC-6	PNC EQUIPMENT FINANCE LLC PNC EQUIPMENT FINANCE LLC SER1 3.000% 09/13/27	.....	03/13/2023	.....	.....	222,234	222,234	228,056	224,828	.....0	.....(2,594)	.....0	.....(2,594)	.....0	222,234	.....0	.....0	.....0	3,334	09/13/2027	1.D
..73020*-AJ-2	PEOPLES NATURAL GAS COMPANY LL 2.900% 12/18/22	.....	02/28/2023	Maturity	.....	0	0	0	0	.....0	.....0	.....0	.....0	.....0	0	.....0	.....0	.....0	403	02/28/2023	1.F FE
..759509-AE-2	RELIANCE STEEL & ALUMINUM CO. RELIANCE STEEL & ALUMINUM CO 4.500% 04/15/23	.....	01/15/2023	Call 100.0000	.....	5,000,000	5,000,000	5,025,150	5,000,131	.....0	.....(131)	.....0	.....(131)	.....0	5,000,000	.....0	.....0	.....0	56,250	04/15/2023	2.B FE
..78409V-BB-9	S&P GLOBAL INC Series 144A 2.700% 03/01/29	.....	03/01/2023	Tax Free Exchange	.....	14,852,114	15,000,000	14,831,030	14,848,380	.....0	.....3,734	.....0	.....3,734	.....0	14,852,114	.....0	.....0	.....0	405,000	03/01/2029	1.G FE
..82650T-AA-5	SIERRA TIMESHARE RECEIVABLES F Series 144A 4.730% 06/20/40	.....	03/20/2023	Paydown	.....	565,028	565,028	564,994	564,966	.....0	.....62	.....0	.....62	.....0	565,028	.....0	.....0	.....0	(8,569)	06/20/2040	1.A FE
..82650T-AB-3	SIERRA TIMESHARE RECEIVABLES F Series 144A 5.040% 06/20/40	.....	03/20/2023	Paydown	.....	591,934	591,934	591,837	591,734	.....0	.....200	.....0	.....200	.....0	591,934	.....0	.....0	.....0	(9,566)	06/20/2040	1.F FE
..826525-AB-3	SIERRA RECEIVABLES FUNDING COM Series 144A 2.320% 07/20/37	.....	03/20/2023	Paydown	.....	265,494	265,494	265,620	265,578	.....0	.....(84)	.....0	.....(84)	.....0	265,494	.....0	.....0	.....0	983	07/20/2037	1.F FE

STATEMENT AS OF MARCH 31, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..82652M-AB-6	SIERRA RECEIVABLES FUNDING COM Series 144A 2.820% 05/20/36	.....	03/20/2023	Paydown	.....	107,301	107,301	107,280	107,287	.....0	.....14	.....0	.....14	.....0	107,301	.....0	.....0	.....0	474	05/20/2036	1.F FE
..82652M-AC-4	SIERRA RECEIVABLES FUNDING COM Series 144A 3.120% 05/20/36	.....	03/20/2023	Paydown	.....	193,141	193,141	191,659	192,134	.....0	.....1,007	.....0	.....1,007	.....0	193,141	.....0	.....0	.....0	944	05/20/2036	2.B FE
..82652Q-AB-7	SIERRA TIMESHARE RECEIVABLES F Series 144A 1.340% 11/20/37	.....	03/20/2023	Paydown	.....	373,459	373,459	373,375	373,396	.....0	.....63	.....0	.....63	.....0	373,459	.....0	.....0	.....0	788	11/20/2037	1.F FE
..82652Q-AC-5	SIERRA TIMESHARE RECEIVABLES F Series 144A 1.790% 11/20/37	.....	03/20/2023	Paydown	.....	256,753	256,753	256,719	256,727	.....0	.....26	.....0	.....26	.....0	256,753	.....0	.....0	.....0	724	11/20/2037	2.B FE
..82652R-AB-5	SIERRA RECEIVABLES FUNDING CO Series 144A 1.800% 09/20/38	.....	03/20/2023	Paydown	.....	684,392	684,392	684,367	684,371	.....0	.....21	.....0	.....21	.....0	684,392	.....0	.....0	.....0	1,937	09/20/2038	1.F FE
..82652R-AC-3	SIERRA RECEIVABLES FUNDING CO Series 144A 1.950% 09/20/38	.....	03/20/2023	Paydown	.....	547,514	547,514	547,513	547,513	.....0	.....1	.....0	.....1	.....0	547,514	.....0	.....0	.....0	1,679	09/20/2038	2.B FE
..82653D-AA-7	SIERRA RECEIVABLES FUNDING COM SIERRA RECEIVABLES FUNDING COM 3.500% 06/20/35	.....	03/20/2023	Paydown	.....	69,793	69,793	69,780	69,785	.....0	.....8	.....0	.....8	.....0	69,793	.....0	.....0	.....0	397	06/20/2035	1.A FE
..82653D-AB-5	SIERRA RECEIVABLES FUNDING COM Series 144A 3.650% 06/20/35	.....	03/20/2023	Paydown	.....	75,027	75,027	76,013	75,649	.....0	(622)	.....0	(622)	.....0	75,027	.....0	.....0	.....0	445	06/20/2035	1.F FE
..82653E-AB-3	SIERRA RECEIVABLES FUNDING COM Series 144A 3.420% 01/20/36	.....	03/20/2023	Paydown	.....	113,756	113,756	113,731	113,741	.....0	.....16	.....0	.....16	.....0	113,756	.....0	.....0	.....0	617	01/20/2036	1.F FE
..82653E-AC-1	SIERRA RECEIVABLES FUNDING COM Series 144A 3.770% 01/20/36	.....	03/20/2023	Paydown	.....	308,090	308,090	309,264	308,839	.....0	(749)	.....0	(749)	.....0	308,090	.....0	.....0	.....0	1,843	01/20/2036	2.B FE
..82653G-AA-0	SIERRA RECEIVABLES FUNDING COM Series 144A 3.690% 09/20/35	.....	03/20/2023	Paydown	.....	95,524	95,524	95,500	95,510	.....0	.....14	.....0	.....14	.....0	95,524	.....0	.....0	.....0	562	09/20/2035	1.A FE
..82653G-AB-8	SIERRA RECEIVABLES FUNDING COM Series 144A 3.870% 09/20/35	.....	03/20/2023	Paydown	.....	63,683	63,683	63,672	63,676	.....0	.....7	.....0	.....7	.....0	63,683	.....0	.....0	.....0	393	09/20/2035	1.F FE
..82653G-AC-6	SIERRA RECEIVABLES FUNDING COM Series 144A 4.170% 09/20/35	.....	03/20/2023	Paydown	.....	294,532	294,532	300,807	298,671	.....0	(4,139)	.....0	(4,139)	.....0	294,532	.....0	.....0	.....0	1,957	09/20/2035	2.B FE
..826934-AA-9	SIERRA RECEIVABLES FUNDING CO Series 144A 5.830% 07/20/39	.....	03/20/2023	Paydown	.....	621,070	621,070	620,900	620,902	.....0	168	.....0	168	.....0	621,070	.....0	.....0	.....0	6,001	07/20/2039	1.A FE
..826934-AB-7	SIERRA RECEIVABLES FUNDING CO Series 144A 6.320% 07/20/39	.....	03/20/2023	Paydown	.....	621,070	621,070	620,946	620,947	.....0	123	.....0	123	.....0	621,070	.....0	.....0	.....0	6,505	07/20/2039	1.F FE
..83546D-AJ-7	SONIC CAPITAL LLC SONIC_20-1A Series 144A 4.336% 01/20/50	.....	03/20/2023	Paydown	.....	5,000	5,000	5,000	5,000	.....0	.....0	.....0	.....0	.....0	5,000	.....0	.....0	.....0	36	01/20/2050	2.B FE
..83546D-AQ-1	SONIC CAPITAL LLC SONIC_21-1A Series 144A 2.636% 08/20/51	.....	03/20/2023	Paydown	.....	25,000	25,000	25,000	25,000	.....0	.....0	.....0	.....0	.....0	25,000	.....0	.....0	.....0	110	08/20/2051	2.B FE
..838518-C#-3	SOUTH JERSEY IND INC SOUTH JERSEY INDUSTRIES INC 3.470% 08/16/24	.....	03/23/2023	TENDER	.....	3,000,000	3,000,000	3,000,000	3,000,000	.....0	.....0	.....0	.....0	.....0	3,000,000	.....0	.....0	.....0	62,749	08/16/2024	2.C
..838518-D#-4	SOUTH JERSEY IND INC SOUTH JERSEY INDUSTRIES INC 3.570% 01/16/25	.....	03/23/2023	TENDER	.....	3,000,000	3,000,000	3,000,000	3,000,000	.....0	.....0	.....0	.....0	.....0	3,000,000	.....0	.....0	.....0	73,483	01/16/2025	2.C
..872480-AA-6	TIF FUNDING II LLC TIF_20-1A Series 144A 2.090% 08/20/45	.....	03/20/2023	Paydown	.....	320,000	320,000	319,861	319,901	.....0	.....99	.....0	.....99	.....0	320,000	.....0	.....0	.....0	1,115	08/20/2045	1.F FE
..872480-AE-8	TIF FUNDING II LLC TIF_21-1A Series 144A 1.650% 02/20/46	.....	03/20/2023	Paydown	.....	80,833	80,833	80,823	80,825	.....0	.....8	.....0	.....8	.....0	80,833	.....0	.....0	.....0	225	02/20/2046	1.F FE
..87342R-AJ-3	TACO BELL FUNDING BELL_21-1 Series 144A 2.542% 08/25/51	.....	02/25/2023	Paydown	.....	37,500	37,500	36,883	36,930	.....0	.....570	.....0	.....570	.....0	37,500	.....0	.....0	.....0	238	08/25/2051	2.B FE
..87407R-AA-4	TAL ADVANTAGE LLC TAL_20-1A Series 144A 2.050% 09/20/45	.....	03/20/2023	Paydown	.....	262,500	262,500	262,395	262,422	.....0	.....78	.....0	.....78	.....0	262,500	.....0	.....0	.....0	897	09/20/2045	1.F FE
..88315L-AE-8	TEXTAINER MARINE CONTAINERS LT Series 144A 2.730% 08/21/45	.....	03/20/2023	Paydown	.....	419,170	419,170	420,662	420,263	.....0	(1,093)	.....0	(1,093)	.....0	419,170	.....0	.....0	.....0	1,883	08/21/2045	1.F FE
..89680H-AA-0	TRITON CONTAINER FINANCE LLC T Series 144A 2.110% 09/20/45	.....	03/20/2023	Paydown	.....	212,500	212,500	212,460	212,470	.....0	.....30	.....0	.....30	.....0	212,500	.....0	.....0	.....0	747	09/20/2045	1.F FE
..89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 144A 3.740% 09/20/45	.....	03/20/2023	Paydown	.....	106,250	106,250	106,231	106,235	.....0	.....15	.....0	.....15	.....0	106,250	.....0	.....0	.....0	662	09/20/2045	2.B FE

STATEMENT AS OF MARCH 31, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..918286-AA-3	VSE VOI MORTGAGE LLC VSTNA_18- Series 144A 3.560% 02/20/36	.....	03/20/2023	Paydown		177,384	177,384	178,655	178,140	0	(757)	0	(757)	0	177,384	0	0	0	1,099	02/20/2036	1.A FE
..95058X-AG-3	WENDYS FUNDING LLC WEN_19-1A Series 144A 3.783% 06/15/49	.....	03/15/2023	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	95	06/15/2049	2.B FE
..95058X-AL-2	WENDYS FUNDING LLC WEN_21-1A Series 144A 2.775% 06/15/51	.....	03/15/2023	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	173	06/15/2051	2.B FE
..98162Y-AF-0	WORLD OMNI AUTO RECEIVABLES TR WORLD OMNI AUTO RECEIVABLES TR 3.340% 06/16/25	.....	02/15/2023	Paydown		5,250,000	5,250,000	5,249,301	5,249,828	0	172	0	172	0	5,250,000	0	0	0	29,225	06/16/2025	1.A FE
..98956P-AQ-5	ZIMMER HOLDINGS INC 3.700% 03/19/23	.....	03/19/2023	Maturity Redemption 100.0000		3,000,000	3,000,000	2,995,260	2,999,777	0	223	0	223	0	3,000,000	0	0	0	55,500	03/19/2023	2.B FE
..00908P-AA-5	AIR CANADA Series 144A 3.300% 01/15/30 AIR CANADA 2015-1 CLASS A PASS SERIES 144A	.....	01/15/2023	Redemption 100.0000		76,800	76,800	76,800	76,800	0	0	0	0	0	76,800	0	0	0	1,267	01/15/2030	1.F FE
..009090-AA-9	BPCE SA Series 144A 2.750% 01/11/23	.....	03/15/2023			72,374	72,374	73,188	72,772	0	(398)	0	(398)	0	72,374	0	0	0	1,303	03/15/2027	1.F FE
..05578A-AA-6	BLACKBIRD CAPITAL AIRCRAFT BBI Series 144A 2.487% 12/16/41	C.....	01/11/2023	Maturity		4,000,000	4,000,000	3,965,800	3,999,797	0	203	0	203	0	4,000,000	0	0	0	55,000	01/11/2023	1.E FE
..09228Y-AA-0	BNP PARIBAS SA Series 144A 3.500% 03/01/23	D.....	03/15/2023	Paydown		136,293	136,293	132,642	135,001	0	1,292	0	1,292	0	136,293	0	0	0	545	12/16/2041	1.C FE
..09659W-2E-3	CK HUTCHISON INTERNATIONAL (17 Series 144A 2.750% 03/29/23	C.....	03/01/2023	Maturity		3,000,000	3,000,000	2,993,580	2,999,769	0	231	0	231	0	3,000,000	0	0	0	52,500	03/01/2023	1.G FE
..12563X-AB-7	CAL FUNDING IV LTD CAI_20-1A Series 144A 2.220% 09/25/45	C.....	03/29/2023	Maturity		5,000,000	5,000,000	4,994,150	4,999,722	0	278	0	278	0	5,000,000	0	0	0	68,750	03/29/2023	1.F FE
..12807C-AA-1	GLOBAL SC FINANCE SRL SEACO_20 Series 144A 2.170% 10/17/40	C.....	03/25/2023	Paydown		318,750	318,750	318,678	318,700	0	50	0	50	0	318,750	0	0	0	1,179	09/25/2045	1.F FE
..37959P-AA-5	HOMESERVE PLC 4.830% 12/13/25	C.....	03/17/2023	Paydown		136,598	136,594	136,589	136,589	0	5	0	5	0	136,599	0	0	0	493	10/17/2040	1.F FE
..43761A-B#-2	HOMESERVE PLC 3.340% 08/20/27	C.....	01/17/2023	Call 101.1725		15,175,877	15,000,000	16,425,750	15,908,854	0	(13,234)	0	(13,234)	0	15,895,620	0	(895,621)	(895,621)	244,302	12/13/2025	2.B
..43761A-D#-0	TEXTAINER MARINE CONTAINERS LT Series 144A 2.100% 09/20/45	C.....	01/17/2023	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	40,915	08/20/2027	2.B
..88315L-AG-3	TEXTAINER MARINE CONTAINERS VI Series 144A 1.680% 02/20/46	C.....	03/20/2023	Paydown		243,295	243,295	243,222	243,239	0	55	0	55	0	243,295	0	0	0	847	09/20/2045	1.F FE
..88315L-AL-2	TEXTAINER MARINE CONTAINERS VI Series 144A 2.520% 02/20/46	C.....	03/20/2023	Paydown		140,000	140,000	139,957	139,968	0	32	0	32	0	140,000	0	0	0	392	02/20/2046	1.F FE
..88315L-AN-8	ESSENTIA PLC 3.620% 07/27/28	C.....	03/20/2023	TENDER		28,072	28,072	28,061	28,063	0	9	0	9	0	28,072	0	0	0	118	02/20/2046	2.B FE
..G3198@-AF-4	OMEGA LEASING NO 9 LTD OMEGA LEASING (NO. 9) LIMITED 2.400% 10/12/26	C.....	01/05/2023	Redemption 100.0000		3,539,793	3,539,793	3,539,793	3,539,793	0	0	0	0	0	3,539,793	0	0	0	56,239	07/27/2028	2.C
..G6764#-AA-0	THAMES WTR UTILS THAMES WATER UTILITIES LTD 3.380% 03/22/23	C.....	01/12/2023	Maturity		105,263	105,263	105,263	99,123	6,140	0	0	6,140	0	105,263	0	0	0	632	10/12/2026	3.C YE
..G8781@-AB-5	GIP CAPRICORN FINCO PTY LTD 3.110% 12/31/34	C.....	03/22/2023	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	84,500	03/22/2023	2.A
..Q3974*-AA-6	Landsvirkjun LANDSVIRKJUN 4.120% 03/08/23	C.....	03/31/2023	TENDER		2,557	2,557	2,557	2,557	0	0	0	0	0	2,557	0	0	0	20	12/31/2034	2.B PL
..X5151*-AE-0	Landsvirkjun LANDSVIRKJUN 4.120% 03/08/23	C.....	03/08/2023	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	82,400	03/08/2023	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						162,312,449	162,395,232	163,655,445	162,976,975	136,721	7,419	0	144,140	0	163,094,129	0	(957,557)	(957,557)	2,303,952	XXX	XXX
25099999997. Total - Bonds - Part 4						167,302,449	167,385,232	168,642,265	167,966,236	136,721	7,481	0	144,202	0	168,083,452	0	(956,880)	(956,880)	2,363,810	XXX	XXX
25099999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25099999999. Total - Bonds						167,302,449	167,385,232	168,642,265	167,966,236	136,721	7,481	0	144,202	0	168,083,452	0	(956,880)	(956,880)	2,363,810	XXX	XXX
45099999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
45099999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45099999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..P4703#-10-1	GENWORTH SEGUROS DE CREDIT A LA VIVIENDA	D.....	01/09/2023	Genworth Holdings Inc ..	80.000	6,242		3,000	3,000				0		3,000		3,242	3,242			
59299999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						6,242	XXX	3,000	3,000	0	0	0	0	0	3,000	0	3,242	3,242	0	XXX	XXX
59899999997. Total - Common Stocks - Part 4						6,242	XXX	3,000	3,000	0	0	0	0	0	3,000	0	3,242	3,242	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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
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						6,242	XXX	3,000	3,000	0	0	0	0	0	3,000	0	3,242	3,242	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						6,242	XXX	3,000	3,000	0	0	0	0	0	3,000	0	3,242	3,242	0	XXX	XXX
6009999999 - Totals						167,308,691	XXX	168,645,265	167,969,236	136,721	7,481	0	144,202	0	168,086,452	0	(953,638)	(953,638)	2,363,810	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

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]