

ANNUAL STATEMENT

OF THE

ENACT MORTGAGE INSURANCE CORPORATION

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE YEAR ENDED
DECEMBER 31, 2022**

PROPERTY AND CASUALTY

2022



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

Enact Mortgage Insurance Corporation

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

Organized under the Laws of North Carolina, State of Domicile or Port of Entry NC
Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.enactmi.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of North Carolina SS
County of Wake

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

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

Evan Scott Stolove
Executive Vice President, General Counsel & Secretary

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

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.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	5,055,796,628		5,055,796,628	5,109,655,515
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	0
2.2 Common stocks	3,000	3,000	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$0 encumbrances)			0	0
4.2 Properties held for the production of income (less \$0 encumbrances)			0	0
4.3 Properties held for sale (less \$0 encumbrances)	1,561,188		1,561,188	999,580
5. Cash (\$1,433,680, Schedule E - Part 1), cash equivalents (\$280,552,000, Schedule E - Part 2) and short-term investments (\$, Schedule DA)	281,985,680		281,985,680	136,451,256
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives (Schedule DB)			0	0
8. Other invested assets (Schedule BA)	2,236,927		2,236,927	2,238,553
9. Receivable for securities	84,177		84,177	20,740
10. Securities lending reinvested collateral assets (Schedule DL)			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,341,667,600	3,000	5,341,664,600	5,249,365,644
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	33,750,012	22,489	33,727,523	30,601,195
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	41,585,875		41,585,875	42,168,818
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	779,965,780	741,849,462	38,116,318	37,207,540
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	11,045,173	9,008,392	2,036,781	671,964
21. Furniture and equipment, including health care delivery assets (\$)	1,244,028	1,244,028	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	246,982		246,982	623,628
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	7,060,587	7,052,720	7,867	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,216,566,037	759,180,091	5,457,385,946	5,360,638,789
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	6,216,566,037	759,180,091	5,457,385,946	5,360,638,789
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid expenses	7,052,049	7,052,049	0	0
2502. Amounts receivable	8,538	671	7,867	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	7,060,587	7,052,720	7,867	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	508,801,651	629,099,923
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	0	0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	9,616,028	12,168,817
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	43,833,936	36,823,188
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,571,045	5,515,148
7.1 Current federal and foreign income taxes (including \$ 64,204 on realized capital gains (losses))	9,777,958	781,765
7.2 Net deferred tax liability	0	
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$0 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)	201,043,755	245,867,844
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	5,787,306	(2,912,994)
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14. Amounts withheld or retained by company for account of others	31,996,351	36,418,748
15. Remittances and items not allocated	1,293,883	1,526,972
16. Provision for reinsurance (including \$0 certified) (Schedule F, Part 3, Column 78)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	9,617,653	8,150,672
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	3,548,174,784	3,041,042,272
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	4,373,514,350	4,014,482,355
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	4,373,514,350	4,014,482,355
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	4,288,747	4,288,747
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	
34. Gross paid in and contributed surplus	789,405,547	1,274,405,547
35. Unassigned funds (surplus)	290,177,302	67,462,140
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	1,083,871,596	1,346,156,434
38. TOTALS (Page 2, Line 28, Col. 3)	5,457,385,946	5,360,638,789
DETAILS OF WRITE-INS		
2501. Statutory contingency reserve	3,547,660,581	3,040,783,652
2502. Checks pending escheatment	514,203	258,620
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	3,548,174,784	3,041,042,272
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 thru 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 thru 3203 plus 3298)(Line 32 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	935,251,447	972,961,622
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	(99,052,874)	117,040,559
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	4,297,341	8,385,322
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	226,064,857	234,458,619
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	131,309,324	359,884,500
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	803,942,123	613,077,122
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	144,930,310	139,536,062
10. Net realized capital gains (losses) less capital gains tax of \$ 63,902 (Exhibit of Capital Gains (Losses))	(2,195,127)	(5,691,844)
11. Net investment gain (loss) (Lines 9 + 10)	142,735,183	133,844,218
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0
13. Finance and service charges not included in premiums		
14. Aggregate write-ins for miscellaneous income	810,305	1,023,899
15. Total other income (Lines 12 through 14)	810,305	1,023,899
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	947,487,611	747,945,239
17. Dividends to policyholders		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	947,487,611	747,945,239
19. Federal and foreign income taxes incurred	202,996,306	157,162,038
20. Net income (Line 18 minus Line 19)(to Line 22)	744,491,305	590,783,201
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	1,346,156,434	1,475,514,520
22. Net income (from Line 20)	744,491,305	590,783,201
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (3,257,518)	(12,254,472)	1,419,054
25. Change in net unrealized foreign exchange capital gain (loss)	(6,367)	(309,699)
26. Change in net deferred income tax	108,516,957	111,361,787
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(111,155,332)	(109,596,998)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	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	(485,000,000)	0
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders		(200,000,000)
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	(506,876,929)	(523,015,431)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	(262,284,838)	(129,358,086)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	1,083,871,596	1,346,156,434
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	0
1401. Miscellaneous income	810,305	1,023,899
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	810,305	1,023,899
3701. Contribution to statutory contingency reserve	(506,876,929)	(523,015,431)
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	(506,876,929)	(523,015,431)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	899,710,601	908,691,806
2. Net investment income	141,853,556	139,577,447
3. Miscellaneous income	810,305	1,023,899
4. Total (Lines 1 through 3)	1,042,374,462	1,049,293,152
5. Benefit and loss related payments	21,245,398	33,172,250
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	227,848,342	235,571,155
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 1,124,635 tax on capital gains (losses)	194,063,745	158,722,195
10. Total (Lines 5 through 9)	443,157,485	427,465,600
11. Net cash from operations (Line 4 minus Line 10)	599,216,977	621,827,552
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	1,040,853,397	1,246,930,101
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	902,989	476,809
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(67,516)	299,266
12.7 Miscellaneous proceeds	(6,636)	(309,699)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,041,682,234	1,247,396,477
13. Cost of investments acquired (long-term only):		
13.1 Bonds	1,004,666,674	1,657,285,771
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	1,397,082	1,459,145
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	63,437	20,740
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,006,127,193	1,658,765,656
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	35,555,041	(411,369,179)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	(485,000,000)	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	200,000,000
16.6 Other cash provided (applied)	(4,237,594)	4,159,711
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(489,237,594)	(195,840,289)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	145,534,424	14,618,084
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	136,451,256	121,833,172
19.2 End of period (Line 18 plus Line 19.1)	281,985,680	136,451,256

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

20.0001. Non-cash exchange - bonds (Line 12.1)	(46,244,117)	(88,650,594)
20.0002. Non-cash exchange - bonds (Line 13.1)	(46,244,117)	(88,650,594)
20.0003. Interest Capitalization (Line 2)		(239,264)
20.0004. Interest Capitalization (Line 13.1)		(239,264)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire	0	0	0	0
2.1 Allied lines	0	0	0	0
2.2 Multiple peril crop	0	0	0	0
2.3 Federal flood	0	0	0	0
2.4 Private crop	0	0	0	0
2.5 Private flood	0	0	0	0
3. Farmowners multiple peril	0	0	0	0
4. Homeowners multiple peril	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0
6. Mortgage guaranty	890,427,358	245,867,844	201,043,755	935,251,447
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 (group and individual)	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	0	0	0	0
32. Reinsurance - nonproportional assumed liability	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0
35. TOTALS	890,427,358	245,867,844	201,043,755	935,251,447
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
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		201,043,755			201,043,755
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 (group and individual)					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					0
32. Reinsurance - nonproportional assumed liability					0
33. Reinsurance - nonproportional assumed financial lines					0
34. Aggregate write-ins for other lines of business	0	0	0	0	0
35. TOTALS	0	201,043,755	0	0	201,043,755
36. Accrued retrospective premiums based on experience					0
37. Earned but unbilled premiums					0
38. Balance (Sum of Line 35 through 37)					201,043,755
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
	Direct Business (a)	2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	0					0
2.1 Allied lines	0					0
2.2 Multiple peril crop	0					0
2.3 Federal flood	0					0
2.4 Private crop	0					0
2.5 Private flood	0					0
3. Farmowners multiple peril	0					0
4. Homeowners multiple peril	0					0
5.1 Commercial multiple peril (non-liability portion)	0					0
5.2 Commercial multiple peril (liability portion)	0					0
6. Mortgage guaranty	970,082,596		94,678		79,749,916	890,427,358
8. Ocean marine	0					0
9. Inland marine	0					0
10. Financial guaranty	0					0
11.1 Medical professional liability - occurrence	0					0
11.2 Medical professional liability - claims-made	0					0
12. Earthquake	0					0
13.1 Comprehensive (hospital and medical) individual	0					0
13.2 Comprehensive (hospital and medical) group	0					0
14. Credit accident and health (group and individual)	0					0
15.1 Vision only	0					0
15.2 Dental only	0					0
15.3 Disability income	0					0
15.4 Medicare supplement	0					0
15.5 Medicaid Title XIX	0					0
15.6 Medicare Title XVIII	0					0
15.7 Long-term care	0					0
15.8 Federal employees health benefits plan	0					0
15.9 Other health	0					0
16. Workers' compensation	0					0
17.1 Other liability - occurrence	0					0
17.2 Other liability - claims-made	0					0
17.3 Excess workers' compensation	0					0
18.1 Products liability - occurrence	0					0
18.2 Products liability - claims-made	0					0
19.1 Private passenger auto no-fault (personal injury protection)	0					0
19.2 Other private passenger auto liability	0					0
19.3 Commercial auto no-fault (personal injury protection)	0					0
19.4 Other commercial auto liability	0					0
21.1 Private passenger auto physical damage	0					0
21.2 Commercial auto physical damage	0					0
22. Aircraft (all perils)	0					0
23. Fidelity	0					0
24. Surety	0					0
26. Burglary and theft	0					0
27. Boiler and machinery	0					0
28. Credit	0					0
29. International	0					0
30. Warranty	0					0
31. Reinsurance - nonproportional assumed property	XXX					0
32. Reinsurance - nonproportional assumed liability	XXX					0
33. Reinsurance - nonproportional assumed financial lines	XXX					0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	970,082,596	0	94,678	0	79,749,916	890,427,358
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 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

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

If yes: 1. The amount of such installment premiums \$

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	0	0	0	0	0	0	0	0.0
2.1 Allied lines	0	0	0	0	0	0	0	0.0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0.0
2.3 Federal flood	0	0	0	0	0	0	0	0.0
2.4 Private crop	0	0	0	0	0	0	0	0.0
2.5 Private flood	0	0	0	0	0	0	0	0.0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0.0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0.0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0.0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0.0
6. Mortgage guaranty	21,278,657	0	0	21,278,657	508,801,651	629,099,923	(99,019,615)	(10.6)
8. Ocean marine	0	0	0	0	0	0	0	0.0
9. Inland marine	0	0	0	0	0	0	0	0.0
10. Financial guaranty	0	0	0	0	0	0	0	0.0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0	0	0.0
11.2 Medical professional liability - claims-made	0	0	0	0	0	0	0	0.0
12. Earthquake	0	0	0	0	0	0	0	0.0
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	0.0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	0.0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.1 Vision only	0	0	0	0	0	0	0	0.0
15.2 Dental only	0	0	0	0	0	0	0	0.0
15.3 Disability income	0	0	0	0	0	0	0	0.0
15.4 Medicare supplement	0	0	0	0	0	0	0	0.0
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	0.0
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	0.0
15.7 Long-term care	0	0	0	0	0	0	0	0.0
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	0.0
15.9 Other health	0	0	0	0	0	0	0	0.0
16. Workers' compensation	0	0	0	0	0	0	0	0.0
17.1 Other liability - occurrence	0	0	0	0	0	0	0	0.0
17.2 Other liability - claims-made	0	0	0	0	0	0	0	0.0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1 Products liability - occurrence	0	0	0	0	0	0	0	0.0
18.2 Products liability - claims-made	0	0	0	0	0	0	0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0.0
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0.0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0.0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0.0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0.0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0.0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0.0
23. Fidelity	0	0	0	0	0	0	0	0.0
24. Surety	0	0	0	0	0	0	0	0.0
26. Burglary and theft	0	0	0	0	0	0	0	0.0
27. Boiler and machinery	0	0	0	0	0	0	0	0.0
28. Credit	0	0	0	0	0	0	0	0.0
29. International	0	0	0	0	0	0	0	0.0
30. Warranty	0	0	0	0	0	0	0	0.0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0	0.0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0	0.0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0.0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35. TOTALS	21,278,657	0	0	21,278,657	508,801,651	629,099,923	(99,019,615)	(10.6)
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	0	0.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire				0				0	
2.1 Allied lines				0				0	
2.2 Multiple peril crop				0				0	
2.3 Federal flood				0				0	
2.4 Private crop				0				0	
2.5 Private flood				0				0	
3. Farmowners multiple peril				0				0	
4. Homeowners multiple peril				0				0	
5.1 Commercial multiple peril (non-liability portion)				0				0	
5.2 Commercial multiple peril (liability portion)				0				0	
6. Mortgage guaranty	481,466,226	367,858		481,834,084	26,955,410	12,157		508,801,651	9,616,028
8. Ocean marine				0				0	
9. Inland marine				0				0	
10. Financial guaranty				0				0	
11.1 Medical professional liability - occurrence				0				0	
11.2 Medical professional liability - claims-made				0				0	
12. Earthquake				0				0	
13.1 Comprehensive (hospital and medical) individual				0				(a) 0	
13.2 Comprehensive (hospital and medical) group				0				(a) 0	
14. Credit accident and health (group and individual)				0				0	
15.1 Vision only				0				(a) 0	
15.2 Dental only				0				(a) 0	
15.3 Disability income				0				(a) 0	
15.4 Medicare supplement				0				(a) 0	
15.5 Medicaid Title XIX				0				(a) 0	
15.6 Medicare Title XVIII				0				(a) 0	
15.7 Long-term care				0				(a) 0	
15.8 Federal employees health benefits plan				0				(a) 0	
15.9 Other health				0				(a) 0	
16. Workers' compensation				0				0	
17.1 Other liability - occurrence				0				0	
17.2 Other liability - claims-made				0				0	
17.3 Excess workers' compensation				0				0	
18.1 Products liability - occurrence				0				0	
18.2 Products liability - claims-made				0				0	
19.1 Private passenger auto no-fault (personal injury protection)				0				0	
19.2 Other private passenger auto liability				0				0	
19.3 Commercial auto no-fault (personal injury protection)				0				0	
19.4 Other commercial auto liability				0				0	
21.1 Private passenger auto physical damage				0				0	
21.2 Commercial auto physical damage				0				0	
22. Aircraft (all perils)				0				0	
23. Fidelity				0				0	
24. Surety				0				0	
26. Burglary and theft				0				0	
27. Boiler and machinery				0				0	
28. Credit				0				0	
29. International				0				0	
30. Warranty				0				0	
31. Reinsurance - nonproportional assumed property				0	XXX			0	
32. Reinsurance - nonproportional assumed liability	XXX			0	XXX			0	
33. Reinsurance - nonproportional assumed financial lines	XXX			0	XXX			0	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	481,466,226	367,858	0	481,834,084	26,955,410	12,157	0	508,801,651	9,616,028
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	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$ for present value of life indemnity claims reported in Lines 13 and 15.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct				0
1.2 Reinsurance assumed				0
1.3 Reinsurance ceded				0
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	0	0	0	0
2. Commission and brokerage:				
2.1 Direct excluding contingent		33,877		33,877
2.2 Reinsurance assumed, excluding contingent				0
2.3 Reinsurance ceded, excluding contingent				0
2.4 Contingent - direct				0
2.5 Contingent - reinsurance assumed				0
2.6 Contingent - reinsurance ceded				0
2.7 Policy and membership fees				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) ..	0	33,877	0	33,877
3. Allowances to managers and agents				0
4. Advertising		1,499,198		1,499,198
5. Boards, bureaus and associations		1,864,869		1,864,869
6. Surveys and underwriting reports	77,692	3,406,187	14,009	3,497,888
7. Audit of assureds' records				0
8. Salary and related items:				
8.1 Salaries	3,189,001	123,078,258	2,377,375	128,644,634
8.2 Payroll taxes	235,494	5,874,913	396,921	6,507,328
9. Employee relations and welfare	535,560	13,775,572	480,456	14,791,588
10. Insurance		8,671,262		8,671,262
11. Directors' fees				0
12. Travel and travel items	19,606	5,097,446	11,934	5,128,986
13. Rent and rent items		4,822,248	125,562	4,947,810
14. Equipment	193	235,203	15,047	250,443
15. Cost or depreciation of EDP equipment and software	68,877	14,745,744	349,706	15,164,327
16. Printing and stationery	1,079	1,591,070	501,210	2,093,359
17. Postage, telephone and telegraph, exchange and express	13,232	1,554,763	14,528	1,582,523
18. Legal and auditing	141,575	11,880,271	1,075,453	13,097,299
19. Totals (Lines 3 to 18)	4,282,309	198,097,004	5,362,201	207,741,514
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		22,143,286		22,143,286
20.2 Insurance department licenses and fees		530,967		530,967
20.3 Gross guaranty association assessments				0
20.4 All other (excluding federal and foreign income and real estate)		4,811,480		4,811,480
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	27,485,733	0	27,485,733
21. Real estate expenses				0
22. Real estate taxes				0
23. Reimbursements by uninsured plans				0
24. Aggregate write-ins for miscellaneous expenses	15,032	448,243	37,876	501,151
25. Total expenses incurred	4,297,341	226,064,857	5,400,077	(a) 235,762,275
26. Less unpaid expenses - current year	9,616,028			9,616,028
27. Add unpaid expenses - prior year	12,168,817	42,338,335		54,507,152
28. Amounts receivable relating to uninsured plans, prior year				0
29. Amounts receivable relating to uninsured plans, current year				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	6,850,130	268,403,192	5,400,077	280,653,399
DETAILS OF WRITE-INS				
2401. Miscellaneous	15,032	448,243	37,876	501,151
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	15,032	448,243	37,876	501,151

(a) Includes management fees of \$ 27,129,672 to affiliates and \$ 211,567 to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

EXHIBIT OF NET INVESTMENT INCOME

	1	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	(a) 634,151	610,544
1.1 Bonds exempt from U.S. tax	(a) 1,330,321	1,330,321
1.2 Other bonds (unaffiliated)	(a) 143,193,660	145,997,948
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 2,207,277	2,207,277
7. Derivative instruments	(f)	
8. Other invested assets	181,111	181,111
9. Aggregate write-ins for investment income	3,362	3,362
10. Total gross investment income	147,549,882	150,330,563
11. Investment expenses		(g) 5,400,077
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 176
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		5,400,253
17. Net investment income (Line 10 minus Line 16)		144,930,310
DETAILS OF WRITE-INS		
0901. Miscellaneous	3,362	3,362
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	3,362	3,362
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 4,613,164 accrual of discount less \$ 4,642,113 amortization of premium and less \$ 1,589,472 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1 Bonds exempt from U.S. tax	782,859		782,859		
1.2 Other bonds (unaffiliated)	(2,914,084)	0	(2,914,084)	(15,511,990)	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	100,289	(32,773)	67,516		0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	(67,516)	(67,516)		0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	(6,366)
10. Total capital gains (losses)	(2,030,936)	(100,289)	(2,131,225)	(15,511,990)	(6,366)
DETAILS OF WRITE-INS					
0901. Foreign currency transactions - unrealized			0		(6,366)
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	(6,366)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks	3,000	3,000	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6. Contract loans			0
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)			0
9. Receivables for securities			0
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,000	3,000	0
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued	22,489	41,488	18,999
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..			0
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			0
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon			0
18.2 Net deferred tax asset	741,849,462	630,983,765	(110,865,697)
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software	9,008,392	10,067,305	1,058,913
21. Furniture and equipment, including health care delivery assets	1,244,028	403,048	(840,980)
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivables from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable			0
25. Aggregate write-ins for other than invested assets	7,052,720	6,526,153	(526,567)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	759,180,091	648,024,759	(111,155,332)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	759,180,091	648,024,759	(111,155,332)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Amounts receivable	671	426	(245)
2502. Prepaid expenses	7,052,049	6,525,727	(526,322)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	7,052,720	6,526,153	(526,567)

NOTES TO FINANCIAL STATEMENTS

Note 1. - Summary of Significant Accounting Policies

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 #	2022	2021
NET INCOME					
1. State Basis (Page 4, Line 20, Columns 1&2)	XXX	XXX	XXX	\$ 744,491,305	\$ 590,783,201
2. State Prescribed Practices that increase/(decrease) NAIC SAP					
3. State Permitted Practices that increase/(decrease) NAIC SAP					
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 744,491,305	\$ 590,783,201
SURPLUS					
5. State Basis (Page 3, Line 37, Columns 1&2)	XXX	XXX	XXX	\$ 1,083,871,596	\$ 1,346,156,434
6. State Prescribed Practices that increase/(decrease) NAIC SAP					
7. State Permitted Practices that increase/(decrease) NAIC SAP					
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 1,083,871,596	\$ 1,346,156,434

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

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

C. Accounting Policies

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

In addition, the Company uses the following accounting policies:

1. Short-term investments are stated at amortized cost, which approximates fair value.
2. Investment grade bonds not backed by other loans are stated at amortized cost using the modified scientific 30/360 method. Non-investment grade bonds are stated at the lower of amortized cost or fair value.
3. Common stocks, other than investments in the common stock of a subsidiary, are stated at fair value.
4. Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at lower of amortized cost or fair value.
5. Mortgage Loans - Not applicable.
6. Loan-backed bonds and structured securities ("LBaSS") other than non-agency residential mortgage-backed securities are stated at amortized cost using the modified scientific method, except where NAIC designation has fallen to 3 or below and the fair value has fallen below amortized cost, in which case they are stated at fair value. Amortization of LBaSS is based on prepayment assumptions that are updated at least annually. Significant changes of estimated cash flows from original purchase assumptions are accounted for using the retrospective adjustment method for all such securities, except for securities for which the Company recorded other-than-temporary impairment charges. In such instances, the prospective method is used.
7. Investments in subsidiaries or affiliated companies - Not applicable
8. Investments in joint ventures, partnership, or limited liability companies - Not applicable.
9. Derivative financial instruments - Not applicable.
10. The Company does not anticipate investment income as a factor in premium deficiency calculations.
11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for loss incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

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

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

D. Going Concern

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

Note 2. - Accounting Changes and Corrections of Errors

None

Note 3. - Business Combinations and Goodwill

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

Note 4. - Discontinued Operations

None

Note 5. - Investments

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

NOTES TO FINANCIAL STATEMENTS

- D. Loan-Backed Securities
 - 1. Prepayment assumptions for single-class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
 - 2. The Company does not hold any securities for which other-than-temporary impairment has been recognized.
 - 3. The Company does not hold any securities for which other-than-temporary impairment has been recognized.
 - 4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:
 - 1. Less than 12 Months \$ 30,067,260
 - 2. 12 Months or Longer \$ 53,778,641
 - b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 Months \$ 564,502,250
 - 2. 12 Months or Longer \$ 375,810,353
- E. Dollar Repurchase Agreements and/or Security Lending Transactions
None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowings
None
- G. Reverse Repurchase Agreement Transactions Accounted for as Secured Borrowings
None
- H. Repurchase Agreements Transactions Accounted for as a Sale
None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
None
- J. Real Estate
None
- K. Low-Income Housing Tax Credits (LIHTC)
None
- L. Restricted Assets (including pledged)
 - 1. Restricted assets (including pledged) summarized by restricted asset category as of December 31, 2022:

Restricted Asset Category	Gross Restricted							Percentage			
	Current Year					6	7	8	9	10	11
	1	2	3	4	5						
Total General Account (G/A)	G/A Supporting S/A Restricted Assets (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total admitted restricted (5 minus 8)	Gross Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		
b. Collateral held under security lending arrangements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted to sale											
i. On deposit with state	14,849,745				14,849,745	14,852,359	(2,614)		14,849,745	0.24 %	0.27 %
j. On deposit with other regulatory bodies											
k. Pledged as collateral not captured in other categories											
l. Other restricted assets											
m. Total restricted assets	\$14,849,745	\$ —	\$ —	\$ —	\$14,849,745	\$14,852,359	\$ (2,614)	\$ —	\$14,849,745	0.24 %	0.27 %

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

M. Working Capital Finance Investments
None

N. Offsetting and Netting of Assets and Liabilities
None

O. 5GI Securities
None

P. Short Sales
None

Q. Prepayment Penalty and Acceleration Fees
The table below indicates the Company's prepayment penalties and acceleration fees as of December 31, 2022.

	General Account	Separate Account
(1) Number of CUSIPs	21	—
(2) Aggregate Amount of Investment Income	\$ 1,472,986	\$ —

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

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

Note 7. - Investment Income

- A. Due and Accrued Investment Income
The Company does not admit investment income due and accrued if amounts are over 90 days past due.
- B. Amounts Non-Admitted
The total amount non-admitted was \$22,489.

Note 8. - Derivative Instruments

The Company does not issue or hold derivative financial instruments.

NOTES TO FINANCIAL STATEMENTS

Note 9. - Income Taxes

A. The components of the net deferred tax asset and deferred tax liabilities

1. The components of the net deferred tax assets ("DTA") recognized in the Company's Assets, Liabilities, Surplus and Other Funds as of December 31, 2022 and 2021, were as follows:

	2022			2021			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross deferred tax assets	\$ 794,032,045	\$ 2,382,209	\$ 796,414,254	\$ 685,465,502	\$ 165,616	\$ 685,631,118	\$ 108,566,543	\$ 2,216,593	\$ 110,783,136
b. Statutory valuation allowance adjustment			—			—	—	—	—
c. Adjusted gross deferred tax assets (1a-1b)	794,032,045	2,382,209	796,414,254	685,465,502	165,616	685,631,118	108,566,543	2,216,593	110,783,136
d. Deferred tax assets nonadmitted	741,849,462		741,849,462	630,983,765		630,983,765	110,865,697	—	110,865,697
e. Subtotal: net admitted deferred tax assets (1c-1d)	52,182,583	2,382,209	54,564,792	54,481,737	165,616	54,647,353	(2,299,154)	2,216,593	(82,561)
f. Deferred tax liabilities	961,164	15,487,310	16,448,474	1,952,503	15,487,310	17,439,813	(991,339)	—	(991,339)
g. Net admitted deferred tax assets (1e-1f)	\$ 51,221,419	\$ (13,105,101)	\$ 38,116,318	\$ 52,529,234	\$ (15,321,694)	\$ 37,207,540	\$ (1,307,815)	\$ 2,216,593	\$ 908,778

2. Admission Calculation Components SSAP No. 101 as of December 31, 2022 and 2021, were as follows:

	2022			2021			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (the lesser of 2(b)1 and 2(b)2 below)	36,686,992	1,429,326	38,116,318	37,108,171	99,369	37,207,540	(421,179)	1,329,957	908,778
1 Adjusted gross deferred tax assets expected to be realized following the balance sheet date	36,686,992	1,429,326	38,116,318	37,108,171	99,369	37,207,540	(421,179)	1,329,957	908,778
2 Adjusted gross deferred tax assets allowed per limitation threshold	xxx	xxx	688,709,929	xxx	xxx	652,359,087	xxx	xxx	36,350,842
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by deferred tax liabilities	15,495,591	952,883	16,448,474	17,373,566	66,247	17,439,813	(1,877,975)	886,636	(991,339)
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total 2(a)+2(b)+2(c)	\$ 52,182,583	\$ 2,382,209	\$ 54,564,792	\$ 54,481,737	\$ 165,616	\$ 54,647,353	\$ (2,299,154)	\$ 2,216,593	\$ (82,561)

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

	2022	2021
a. Ratio percentage used to determine recovery period and threshold limitation amount.	194%	203%
b. Amounts of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 4,591,399,524	\$ 4,349,060,582

4. Impact of Tax Planning Strategies was as follows as of December 31, 2022 and 2021:

The Company did not use tax planning strategies in the computation of either the adjusted gross deferred tax assets or the net admitted gross deferred tax assets during the years ended December 31, 2022 and 2021.

B. Unrecognized Deferred Tax Liabilities:

The Company did not have any unrecognized deferred tax liabilities during the years ended December 31, 2022 and 2021.

C. Current income tax and change in deferred tax:

The provisions for income taxes incurred on operations for the years ended December 31, 2022 and 2021, were as follows:

1. Current Income Tax:	2022	2021	Change
a. Federal income taxes	\$ 202,990,914	\$ 157,162,038	\$ 45,828,876
b. Foreign income taxes	5,392		5,392
c. Federal and foreign income taxes	202,996,306	157,162,038	45,834,268
d. Federal income tax on net capital gains	63,902	2,936,732	(2,872,830)
e. Utilization of capital loss carry-forwards			
f. Other			
g. Federal and foreign income taxes incurred	\$ 203,060,208	\$ 160,098,770	\$ 42,961,438

NOTES TO FINANCIAL STATEMENTS

The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities were as follows as of December 31, 2022 and 2021:

2. Deferred Tax Assets:	2022	2021	Change
a. Ordinary			
1. Discounting of unpaid losses	\$ 3,274,410	\$ 3,910,306	\$ (635,896)
2. Unearned premium reserve	30,806,984	32,187,100	(1,380,116)
3. Policyholder reserves			
4. Investments	33	36	(3)
5. Deferred acquisition costs			
6. Policyholder dividends accrual			
7. Fixed assets	1,630,199	898,324	731,875
8. Compensation and benefits accrual			
9. Pension accrual			
10. Receivables - nonadmitted	1,481,071	1,370,492	110,579
11. Net operating loss carry-forward			
12. Tax credit carry-forward			
13. Other			
a. Goodwill and other intangibles	1	1	—
b. Separate account assets			
c. Guarantee fund assessments			
d. Other assets			—
e. Accruals	11,830,625	8,534,676	3,295,949
f. Reinsurance			
g. Shareholder level tax on foreign subs			—
h. Statutory contingency reserve	745,008,722	638,564,567	106,444,155
i. State income tax			
j. Other			
Subtotal other	756,839,348	647,099,244	109,740,104
99. Subtotal ordinary	794,032,045	685,465,502	108,566,543
b. Statutory valuation allowance adjustment			
c. Nonadmitted deferred tax assets	741,849,462	630,983,765	110,865,697
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	52,182,583	54,481,737	(2,299,154)
e. Capital			
1. Investments	2,382,209	165,616	2,216,593
2. Net capital loss carry-forward			—
3. Real estate			
4. Other			
99. Subtotal capital	2,382,209	165,616	2,216,593
f. Statutory valuation allowance adjustment		—	—
g. Nonadmitted deferred tax assets			
h. Admitted capital deferred tax assets (2e99-2f-2g)	2,382,209	165,616	2,216,593
i. Admitted deferred tax assets (2d+22h)	\$ 54,564,792	\$ 54,647,353	\$ (82,561)

NOTES TO FINANCIAL STATEMENTS

3. Deferred Tax Liabilities:	2022	2021	Change
a. Ordinary			
1. Investments	\$ 486,668	\$ 1,319,842	\$ (833,174)
2. Fixed assets			
3. Deferred and uncollected premiums			
4a. Transition reserves	474,496	632,661	(158,165)
4b. Policyholder reserves			
5. Other			
a. Goodwill and other intangibles			
b. Separate account assets			
c. Guarantee fund assessments			
d. Other assets			
e. Accruals			
f. Reinsurance			
g. Shareholder level tax on foreign subs			
h. Statutory contingency reserve			
i. State income tax			
j. Other			
Subtotal other	—	—	—
99. Subtotal ordinary	961,164	1,952,503	(991,339)
b. Capital			
1. Investments	15,487,310	15,487,310	—
2. Real estate			
3. Other			
99. Subtotal capital	15,487,310	15,487,310	—
c. Deferred tax liabilities (3a99+3b99)	\$ 16,448,474	\$ 17,439,813	\$ (991,339)
	2022	2021	Change
4. Net deferred tax assets (liabilities) (2i-3c)	\$ 38,116,318	\$ 37,207,540	\$ 908,778

Based on an analysis of the Company's tax position, management concluded it is more likely than not that the result of future operations will generate sufficient taxable income to enable the Company to realize all of its deferred tax assets. Accordingly, no valuation allowance for deferred tax assets has been established as of December 31, 2022.

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

	2022	2021	Change
Total gross deferred tax assets	\$ 796,414,254	\$ 685,631,118	\$ 110,783,136
Statutory valuation allowance adjustment			—
Adjusted gross deferred tax assets	796,414,254	685,631,118	110,783,136
Total gross deferred tax liabilities	16,448,474	17,439,813	(991,339)
Net deferred tax asset (liability)	\$ 779,965,780	\$ 668,191,305	111,774,475
Deferred tax on change in net unrealized capital gains (losses)			(3,257,518)
Change in net deferred income tax			\$ 108,516,957

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of Federal Income Tax Rate to Actual Effective Tax Rate

The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before income taxes. The significant items causing this difference were as follows for the years ended December 31, 2022 and 2021:

	2022	2021
Provision computed at 21% statutory tax rate	\$ 198,985,911	\$ 157,685,214
Tax-exempt income	(220,273)	(214,900)
Dividends received deduction		
Tax contingency reserves		
Foreign taxes	5,354	25
Foreign Taxes - Impact of Tax Reform		
Change to deferred taxes on nonadmitted assets	(60,823)	464,174
Statutory DTA valuation allowance adjustment		
Change in statutory contingency reserve	(106,444,155)	(109,833,241)
Tax sharing allocation		
Other adjustments	2,277,237	635,711
Rate change due to tax reform		
Total federal and foreign income tax incurred	\$ 94,543,251	\$ 48,736,983

	2022	2021
Federal and foreign income taxes incurred	\$ 203,060,208	\$ 160,098,770
Change in net deferred income taxes (without change in net unrealized capital gains (losses))	(108,516,957)	(111,361,787)
Total federal and foreign income tax incurred	\$ 94,543,251	\$ 48,736,983

E. Operating loss and tax credit carryforwards, recoverable taxes, and protective tax deposits

- 1a. As of December 31, 2022, the Company has no operating loss carryforwards:
- 1b. As of December 31, 2022, the Company has no tax credit carryforwards.
2. There were no income taxes incurred in the current or prior years that will be available for recoupment in the event of future net losses.
3. The Company has no protective tax deposits with the Internal Revenue Service ("IRS") under Section 6603 of the Internal Revenue Service Code.

F. Consolidated Federal Income Tax Return

1. The Company is an affiliated member of a consolidated Life/Non-Life U.S. Federal income tax return with its ultimate parent company, Genworth Financial, Inc. ("Genworth"). Below is a complete listing of the companies included in the consolidated federal income tax return for 2022:

Assigned Settlement, Inc.	Monument Lane PCC, Inc.
Capital Brokerage Corporation	Monument Lane IC1, Inc.
Genworth Financial, Inc.	Monument Lane IC2, Inc.
Genworth Annuity Service Corporation	Enact Mortgage Reinsurance Corporation ("EMRC")
Genworth Financial Agency, Inc.	Enact Mortgage Services, LLC
Enact Financial Assurance Corporation	Genworth North America Corporation ("GNA")
Enact Financial Services, Inc.	HGI Annuity Service Corp.
Genworth Holdings, Inc. ("Genworth Holdings")	Jamestown Assignment Company, Inc. ("JLIC")
Genworth Insurance Company	Mayflower Assignment Corporation ("Mayflower")
Genworth Financial International Holdings LLC	Newco Properties, Inc. ("Newco")
Genworth Life Insurance Company ("GLIC")	CareScout, LLC
Genworth Life and Annuity Insurance Company ("GLAIC")	River Lake Insurance Company VI ("RLIC VI")
Genworth Life Insurance Company of New York ("GLICNY")	River Lake Insurance Company VII ("RLIC VII") ¹
Enact Mortgage Holdings, LLC	River Lake Insurance Company VIII ("RLIC VIII") ²
Enact Holdings, Inc.	River Lake Insurance Company X ("RLIC X")
Enact Mortgage Insurance Corporation ("EMIC")	Sponsored Captive Re, Inc.
Enact Mortgage Insurance Corporation of North Carolina ("EMIC NC")	United Pacific Structured Settlement Company

¹ River Lake Insurance Company VII was dissolved effective March 17, 2022.

² River Lake Insurance Company VIII was dissolved effective March 17, 2022.

2. The Company is part of the 2021 Amended and Restated Tax Allocation Agreement ("TAA") between Genworth and certain of its subsidiaries. The TAA was approved by state insurance regulators and the Company's Board of Directors. The tax allocation methodology is based on the separate return liabilities with offsets for losses and credits utilized to reduce the current consolidated tax liability as allowed by applicable law and regulation. The Company's policy is to settle intercompany tax balances quarterly, with a final settlement after filing of Genworth's federal consolidated U.S. corporate income tax return.
3. Additionally, Enact Mortgage Insurance Corporation, Enact Mortgage Reinsurance Corporation, Enact Mortgage Insurance Corporation of North Carolina and Enact Financial Assurance Corporation (collectively, the "MI Group"), were parties to a supplemental tax sharing agreement that allowed them to accelerate the utilization of benefits as if they filed a stand-alone MI Group federal income tax return, even if those benefits had not been utilized in the consolidated federal return ("deemed used losses"). If any deemed used losses were subsequently actually used in a consolidated return, the members of the MI Group which received the benefit for such deemed used losses would not receive a second benefit for such losses. Also, if any member of the MI Group received benefit for any deemed used losses and leaves the consolidated group before such deemed used losses are actually used in a consolidated return, such member will repay such benefit received. Any benefits generated by the MI Group after January 1, 2021, will follow the TAA mentioned above, which does not allow for an acceleration when utilizing benefits.
4. For tax years prior to 2011, the Company filed, and was included in, the consolidated U.S. Federal income tax returns filed by Genworth and various state and local tax returns. For tax years beginning in 2011, the Company was included in the life/non-life consolidated return filed by Genworth, and also filed various state and local tax returns. The Company is not currently subject to any significant examinations by federal or state income tax authorities. Generally, the Company is no longer subject to federal or state income tax examinations for years prior to 2019.

NOTES TO FINANCIAL STATEMENTS

As of December 31, 2022 and 2021, the Company had no unrecognized tax benefits. Accordingly, there would be no effective tax rate impact from recognition of previously unrecognized tax benefits, and no accrued interest or penalties.

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

G. Tax Loss Contingencies

The Company has no federal or foreign tax loss contingencies as of this reporting date.

H. Inflation Reduction Act of 2022

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

A. Nature of Relationships:

All outstanding shares of the Company are owned by Enact Mortgage Holdings, LLC ("EMHL") an insurance holding company domiciled in the state of North Carolina. All outstanding shares of EMHL are owned by Enact Holdings, Inc. ("EHI"), an insurance holding company domiciled in the state of Delaware. The outstanding shares of EHI are owned by Genworth Holdings, Inc. ("Genworth Holdings"), 81.6%, and Public Investors, 18.4%. All outstanding shares of Genworth Holdings are owned by Genworth. All outstanding shares of Genworth are owned by Public Investors.

B. Detail of Transactions Greater Than 1/2 of 1% of Total Admitted Assets

None

C. Change in Terms of Intercompany Arrangements

None

D. Amounts Due to or from Related Parties

As of December 31, 2022, the Company reported \$9,617,653 due to and \$246,982 due from affiliates. The Company had the following balances under the terms of intercompany management and service agreements as well as employee-related expenses such as payroll, travel and payables initially paid by its parent:

Affiliate	Due to	Due from
Enact Holdings, Inc.	\$ 553,070	\$ —
Enact Mortgage Holdings, LLC		14,130
Genworth Financial International Holdings, Inc.		5,594
Enact Financial Assurance Corporation		104,315
Genworth Financial, Inc.	433,282	
Enact Mortgage Insurance Corporation of North Carolina		3,264
Enact Mortgage Reinsurance Corporation		218,674
Genworth Financial Services, Inc.		
Genworth Mortgage Services, LLC		
Genworth North America Corporation	8,501,054	
Genworth Servicios, S. de R. L. de C. V.	25,932	
Sponsored Captive Re, Inc.		
Monument Lane PCC		1,778
Monument Lane IC 1		1,755
Monument Lane IC 2		1,787
	\$ 9,617,653	\$ 246,982

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

E. Guarantees or Contingencies for Related Parties

None

F. Management, Service Contracts, Cost Sharing Arrangements

The Company is party to agreements whereby it may provide certain underwriting, investment, claims, financial, administrative, and other support services and makes certain underwriting and claims related expenditures on behalf of EMRC, EMIC-NC, and EFAC. Expenditures of \$827,734 were allocated to affiliates under these agreements for the year ended December 31, 2022.

The Company is party to a services and shared expense agreement whereby certain general services which may include: data processing, communications, marketing, public relations, advertising, sales promotion, investment, human resources, personnel, payroll, finance, accounting, tax, treasury, legal, administration, purchasing, and sourcing, contract administration services are paid on its behalf by GNA. Fees incurred under this agreement were \$35,454,390 for the year ended December 31, 2022.

The Company is party to a services and shared expense agreement whereby it provides certain administrative services which may include the following areas: finance, administration, accounting, systems and data processing, and legal departments, on behalf of Enact Financial Services, Inc. Expenditures of \$4,399,287 were allocated under this agreement for the year ended December 31, 2022.

The Company is party to a services and shared expense agreement with Genworth Financial International Holdings, Inc. Fees incurred under this arrangement for the year ended December 31, 2022, were \$20,902.

The Company is party to a services and shared expense arrangement with Genworth Servicios, S. de R.L. de C.V. Fees allocated under this arrangement for the year ended December 31, 2022, were \$174,887.

NOTES TO FINANCIAL STATEMENTS

The Company is party to a tax allocation agreement between Genworth and certain of its subsidiaries whereby the Company's tax liability or benefit is settled on its behalf by Genworth via the consolidated tax return and subsequently reimbursed. Fees allocated under this agreement, for the year ended December 31, 2022, were \$203,060,208.

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

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

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

2. NAIC Filing Response Information

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

* S1 - Sub-1 S2 - Sub-2 or RDF - Resubmission of Disallowed Filing

** I - Immaterial or M - Material

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

Note 11. - Debt

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

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

- A. Defined Benefit Plans
The ultimate parent sponsors a defined contribution pension plan and a postretirement health care benefit plan covering substantially all employees of the company. See Note 12G.
- B. - D. Description of Investment Policies, Fair Value of Plan Assets, Rate of Return Assumptions
The ultimate parent sponsors a defined contribution pension plan and a postretirement health care benefit plan covering substantially all employees of the company. See Note 12G.

NOTES TO FINANCIAL STATEMENTS

E. Defined Contribution Plans

The ultimate parent sponsors a defined contribution savings plan covering substantially all employees of the company. See Note 12G.

F. Multi-employer Plans

None

G. Consolidated/Holding Company Plans

Generally, all employees are enrolled in a qualified defined contribution pension plan that is 100% funded by the ultimate parent, Genworth. The ultimate parent makes annual contributions to each employee's pension plan account based on the employee's age, service, and eligible pay. Employees are vested in the plan after three years of service. Subsidiaries are charged for their allocable share of such contributions based on a percentage of payroll. Costs allocated to the Company amounted to \$4,165,874 for 2022. The Company has no legal obligation for benefits under this plan.

The ultimate parent, Genworth, sponsors postretirement health care and life insurance benefit plans. These cover substantially all employees of the Company subject to age and service requirements. The plan is funded as claims are incurred. Subsidiaries are charged for their allocable share based on a percentage of payroll. The Company's share of expenses for retirees under these plans was \$771,458 for 2022. The Company has no legal obligation for benefits under these plans.

The ultimate parent, Genworth, sponsors a qualified and non-qualified defined contribution savings plan covering substantially all employees of the Company. Employees may contribute a portion of their pay to the plan on a pre-tax basis. The ultimate parent matches a portion of these contributions, which fully vest after two years of service, up to 5% of the employee's pay. Subsidiaries are charged for their allocable share based on a percentage of payroll. The Company's share of savings plan expense was \$3,085,833 for 2022. The Company has no legal obligation under this plan.

H. Postemployment Benefits and Compensated Absences

Employees are eligible for severance payments upon termination of service. The Company's post-employment costs were \$3,124,729 for 2022. The Company has no legal obligations for benefits under this plan.

I. Impact of Medicare Modernization Act on Postretirement Benefits

The ultimate parent, Genworth, sponsors a postretirement health care benefit plan that provides prescription drug coverage for substantially all employees of the company. See Note 12G.

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

A. Outstanding Shares

The Company has 10,000 shares of \$1,000.00 par value common stock authorized and 4,288.75 shares issued and outstanding. All shares are Class A shares. The Company has no preferred stock authorized, issued or outstanding.

B. Dividend Rate of Preferred Stock

None

C., D., E. and F. Dividends and Restrictions

The Company is required to maintain minimum capital on a statutory basis. Additionally, all proposed dividends or distributions, regardless of amount and source, are subject to review and potential disapproval by the N.C. Commissioner of Insurance (the "Commissioner"). Within that general regulatory right of review process, there are three (3) minor procedural variances depending on (i) the amount of the dividend or distribution as well as (ii) the source thereof. As regards amount, dividends and distributions may be classified as either "ordinary" or "extraordinary". (1) The review standard for an "ordinary" dividend or distribution is that notice must be given to the Commissioner 30 days in advance of the proposed payment date, during which period the Commissioner may disapprove the proposed dividend or distribution. An "extraordinary dividend or distribution" is defined by statute as one, which combined with all others made in the preceding 12 months, exceeds the greater of (i) 10 percent of the insurer's surplus as regards policyholders as of the preceding December 31, or (ii) net income, excluding realized capital gains, for the 12-month period ending the preceding December 31. (2) The review standard for an "extraordinary" dividend or distribution is effectively the same as that for an "ordinary" dividend or distribution that the insurer must give 30 days' notice and the Commissioner has not disapproved the proposal in that 30-day period. For both "ordinary" and "extraordinary" dividends, the Commissioner has the option to affirmatively grant approval prior to the expiration of the 30-day notice period. (3) Finally, as regards source of funds, the payment of any dividend or distribution from any source other than unassigned surplus, regardless of the amount, requires prior written approval of the Commissioner. In each of the three (3) instances, approval or non-disapproval of any dividend or distribution is based upon the reasonableness of the insurer's surplus in relation to its outstanding liabilities and the adequacy of its surplus relative to its financial needs. The Company's ability to pay dividends is also restricted by other state surplus requirements that must be considered. Dividends or other distributions in excess of unassigned surplus cannot be declared or paid without prior written approval. Based on its 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. On April 26, 2022, the Company paid an extraordinary cash distribution of \$242,500,000 to its parent, EMHL. On October 7, 2022, the Company paid a second extra extraordinary cash distribution of \$242,500,000 to EMHL. On November 15, 2021, the Company paid an ordinary cash dividend of \$200,000,000 to EMHL.

Under the private mortgage insurer eligibility requirements ("PMIERs"), the Company is subject to operational and financial requirements that private mortgage insurers must meet in order to remain eligible to insure loans that are purchased by the Federal National Mortgage Association ("Fannie Mae") and the Federal Home Loan Mortgage Corporation ("Freddie Mac"), government-sponsored enterprises collectively referred to as the "GSEs". Since 2020, the GSEs have issued several amendments to PMIERs, which implemented both permanent and temporary revisions.

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

In September 2020, the GSEs imposed certain restrictions (the "GSE Restrictions") with respect to the Company's capital. The GSE Restrictions will remain in effect until the following collective conditions ("GSE Conditions") are met for two consecutive quarters: (a) the Company obtains "BBB+/"Baa1" (or higher) rating from S&P, Moody's or Fitch Ratings, Inc. and (b) Genworth achieves certain financial metrics. The Company maintained the requisite ratings for two consecutive quarters prior to the end of 2022. As of December 31, 2022, Genworth believes that they achieved their financial metrics for the quarters ended September 30, 2022, and December 31, 2022. Once confirmed by the GSEs, the Company and EHI will no longer be subject to GSE Restrictions and Conditions. Prior to the satisfaction of the GSE Conditions, the GSE Restrictions require:

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

Until the GSE Conditions imposed in connection with the GSE Restrictions are met, EHI's liquidity must not fall below 13.5% of its outstanding debt. In addition, Fannie Mae agreed to reconsider the GSE Restrictions if Genworth were to own 50% or less of EHI at any point prior to their expiration. The Company understands that Genworth's current plans do not

NOTES TO FINANCIAL STATEMENTS

include a potential sale in which Genworth owns less than 80% of EHI. The current balance of the 2025 Senior Notes proceeds required to be held by EHI is approximately \$203 million.

As of December 31, 2022, the Company had estimated available assets of \$5,206 million against \$3,156 million net required assets under PMIERS compared to available assets of \$5,077 million against \$3,074 million net required assets as of December 31, 2021. The sufficiency ratio as of December 31, 2022, was 165% or \$2,050 million above the published PMIERS requirements, compared to 165% or \$2,003 million above the published PMIERS requirements as of December 31, 2021. PMIERS sufficiency is based on the published requirements applicable to private mortgage insurers and does not give effect to the GSE Restrictions imposed on the Company. Credit risk transfer transactions provided an aggregate of approximately \$1,578 million of PMIERS capital credit as of December 31, 2022, compared to \$1,404 million as of December 31, 2021. The Company's PMIERS required assets as of 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 \$132 million of benefit to the Company's December 31, 2022, PMIERS required assets. This amount is gross of any incremental reinsurance benefit from the elimination of the 0.30 multiplier.

- G. Mutual Surplus Advances
None
- H. Company Stock Held for Special Purposes
None
- I. Changes in Special Surplus Funds
None
- J. Changes in Unassigned Funds
The portion of unassigned funds (surplus) represented by cumulative unrealized gains and losses is \$601,993.
- K. Surplus Notes
None
- L. and M. Quasi Reorganizations
None

Note 14. - Liabilities, Contingencies and Assessments

- A. Contingent Commitments
The Company has no commitment or contingent commitment to an affiliate, joint venture, partnership or limited liability company.
- B. Guaranty Fund & Other Assessments
The Company does not know of any assessments which could have a material financial effect.
- C. Gain Contingencies
None
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits
None
- E. Product Warranties
Not applicable
- F. Joint and Several Liabilities
Not applicable
- G. Other contingencies
As of December 31, 2022, the Company had admitted assets of \$41,585,875 in uncollected premiums. The portion due from controlled or controlling persons is \$0. The Company routinely assesses the collectability of these receivables and provides an allowance for anticipated uncollectible premiums. This allowance is reflected in the admitted asset balance as of December 31, 2022.

The Company had no material noninsurance contingencies as of December 31, 2022.

Note 15. - Leases

- A. Lessee Leasing Arrangements
 1. The Company's leasing operations consist principally of the leasing of office space, data processing equipment, office equipment and automobiles. Rental expense for 2022 and 2021 was \$3,841,594 and \$4,064,180, respectively.
 2. The future minimum rental commitment for all leases that have initial or remaining non-cancelable lease terms in excess of one year at December 31, 2022, are as follows:

Year Ending December 31	Operating Leases
2023	\$ 4,030,911
2024	4,032,946
2025	4,081,239
2026	4,022,388
2027	4,014,903
Total	\$ 20,182,387

- 3. The company has not entered into any sale-leaseback transactions.
- B. Lessor Leasing Arrangements
None

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

None

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

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

NOTES TO FINANCIAL STATEMENTS

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

- A. Administrative Services Only (ASO) Plans
None
- B. Administrative Services Contract (ASC) Plans
None
- C. Medicare or Other Similarly Structured Cost Based Reimbursement Contracts.
None

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

None

Note 20. - Fair Value Measurements

- A. Fair Value Classifications

1. The following table sets forth the Company's assets and liabilities that were measured at fair value as of December 31, 2022:

Description	Level 1	Level 2	Level 3	Total
Assets				
Bonds	\$ —	\$ 98,289,230	\$ 4,813,232	\$ 103,102,462
Total assets at fair value/(NAV)	\$ —	\$ 98,289,230	\$ 4,813,232	\$ 103,102,462

2. Level 3 Classifications

The following table presents additional information about assets and liabilities measured at fair value for which the company has utilized significant unobservable (Level 3) inputs to determine fair values as of December 31, 2022:

Description	Balance at January 1, 2022	Transfers in Level 3 (a)	Transfers out of Level 3 (b)	Total Gains and (Losses) included in Net Income	Total Gains and (Losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Balance at December 31, 2022
Bonds	\$ 3,735,314	\$ 2,136,337	\$ —	\$ —	\$ (231,093)	\$ —	\$ —	\$ —	\$ (827,326)	\$ 4,813,232
Fair Value Assets Measurements in Level 3	\$ 3,735,314	\$ 2,136,337	\$ 0	\$ 0	\$ (231,093)	\$ 0	\$ 0	\$ 0	\$ (827,326)	\$ 4,813,232

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

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

3. Transfers Between Levels

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

4. Valuation Techniques and Inputs

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

- B. Other Fair Value Disclosures
None

- C. Aggregate Fair Value for All Financial Instruments

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

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included
Assets						
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		
Other invested assets	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. Unusual or Infrequent Items
None

- B. Troubled Debt Restructuring for Debtors
None

- C. Other Disclosures

During 2022, the United States and global economies experienced continued volatility due to high inflation, geopolitical uncertainty and supply chain disruption. Inflationary pressures lessened in the latter half of 2022 but remain elevated, with the Bureau of Labor Statistics reporting in December that the Consumer Price Index was 6.5% year-over-year. As a result, the Federal Reserve has continued its aggressive approach towards addressing inflation through interest rate increases and a reduction of its balance sheet. The Federal Reserve approved an interest rate increase of 0.25% in February 2023, following increases of 0.50% in December 2022, 0.75% in November, September, July and June 2022, 0.50% in May 2022 and 0.25% in March 2022. Financial markets have reacted with increased volatility and rates have increased across the Treasury yield curve.

The unemployment rate declined to 3.5% in December 2022 compared to 3.9% in December 2021, following a decline from its peak of 14.8% in April 2020, bringing unemployment in line with the pre-COVID-19 level of 3.5% in February 2020. The full impact of COVID-19 and its ancillary economic effects on the Company's future business results are difficult to predict. Given the maximum length of forbearance plans, the resolution of a delinquency in a plan still may not be known for several quarters or longer. The Company continues to monitor regulatory and government actions and the resolution of forbearance delinquencies. While the associated risks have moderated and delinquencies have declined, it is possible that COVID-19 could have an adverse impact on the Company's future results of operations and financial condition.

NOTES TO FINANCIAL STATEMENTS

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

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

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

On April 26, 2022, the Company paid an extraordinary cash distribution of \$242,500,000 to its parent, EMHL.

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

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

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

D. Business Interruption Insurance Recoverables
None

E. State Transferable and Non-transferable Tax Credits

1. Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total
Not applicable
2. Method of Estimating Utilization of Remaining Transferable and Non-transferable State Tax Credits
Not applicable
3. Impairment Loss
Not applicable
4. State Tax Credits Admitted and Nonadmitted
Not applicable

F. Subprime Mortgage Related Risk Exposure

1. Definition of subprime mortgage related risk
As a direct writer of private mortgage guaranty insurance coverage on residential mortgage loans, the Company insures subprime mortgages through its primary flow and bulk channels. For purposes of this disclosure, the Company defines a "subprime mortgage" as a mortgage loan with a FICO credit score less than 620. The Company has taken steps to manage this exposure through price increases, product restrictions and underwriting guideline changes. Further, management remains focused on enhancing loss mitigation processes and systems, expanding the use of pre-foreclosure sales, and working with investor and servicer partners to introduce new workout plans.
2. Direct exposure through investments in subprime mortgage loans
Not applicable
3. Direct exposure through other investments
None
4. Underwriting exposure through Mortgage Guaranty, Financial Guaranty, or Other Lines of Insurance Coverage

	Losses Paid in the Current Year	Losses Incurred in the Current Year	Case Reserves at the End of Current Period	IBNR Reserves at End of Current Period
Mortgage Guaranty	\$ 1,637,489	\$ (449,752)	\$ 16,352,977	\$ 879,377
Total	\$ 1,637,489	\$ (449,752)	\$ 16,352,977	\$ 879,377

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 \$ 806,034,814
 - 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. The amount that could be realized on life insurance where the reporting entity is owner and beneficiary or has otherwise obtained rights to control the policy.
Not applicable

Note 22. - Events Subsequent

None. Subsequent events have been considered through February 28, 2023.

Note 23. - Reinsurance

A. Unsecured Reinsurance Recoverables

The Company does not have an unsecured aggregate recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium with any individual reinsurers, authorized or unauthorized, that exceed 3% of the company's policyholder surplus.

B. Reinsurance Recoverable in Dispute

The Company does not have reinsurance recoverables for paid and unpaid losses in dispute.

NOTES TO FINANCIAL STATEMENTS

C. Reinsurance Assumed and Ceded

1. No return commissions would have been due reinsurers if they, or the Company, had cancelled all of the Company's reinsurance as of December 31, 2022.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. All other	8,076				8,076	
c. Totals	\$ 8,076	\$ —	\$ —	\$ —	\$ 8,076	\$ —
d. Direct Unearned Premium Reserve \$201,035,679						

2. The Company had no additional or return commission based on loss experience or any other form of profit sharing arrangements in this Annual Statement as a result of existing contractual arrangements.

3. Protected Cells
Not applicable

D. Uncollectible Reinsurance

The Company has not written off any reinsurance balances during the year.

E. Commutation of Ceded Reinsurance

None

F. Retroactive Reinsurance

None

G. Reinsurance Accounted for as a Deposit

None

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements

None

I. Certified Reinsurer Downgraded or Status Subject to Revocation

None

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

None

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

A. - E. No significant change.

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

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

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

Reserves as of December 31, 2021, were \$641,268,740. For the twelve months ended December 31, 2022, \$27,777,105 was paid for incurred loss and loss adjustment expenses attributable to insured events of prior years. Prior year reserves increased \$33,260 due to foreign currency translations. Reserves remaining for prior years are now \$299,475,858 as a result of re-estimation of unpaid loss and loss adjustment expenses. Therefore, there was a \$314,048,037 favorable prior year development from December 31, 2021, to December 31, 2022. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Note 26. - Intercompany Pooling Arrangements

None

Note 27. - Structured Settlements

None

Note 28. - Health Care Receivables

None

Note 29. - Participating Policies

None

Note 30. - Premium Deficiency Reserves

1) Liability carried for premium deficiency reserves	\$—
2) Date of most recent evaluation of this liability	12/31/2022
3) Was anticipated investment income utilized in the calculation?	No

Note 31. - High Deductibles

None

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

None

Note 33. - Asbestos/Environmental Reserves

None

Note 34. - Subscriber Savings Accounts

None

Note 35. - Multiple Peril Corp Insurance

None

Note 36. - Financial Guaranty Insurance

None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? North Carolina
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 1276520
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [X] No []
- 2.2 If yes, date of change: 02/07/2022
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2016
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/31/2018
- 3.4 By what department or departments?
North Carolina Department of Insurance
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information:
.....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
- 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
.....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
.....
- 11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
.....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
 - 12.11 Name of real estate holding company ...
 - 12.12 Number of parcels involved
 - 12.13 Total book/adjusted carrying value \$
- 12.2 If, yes provide explanation:
.....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 - a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - c. Compliance with applicable governmental laws, rules and regulations;
 - d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION
GENERAL INTERROGATORIES**

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

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

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$
 - 20.12 To stockholders not officers.....\$
 - 20.13 Trustees, supreme or grand (Fraternal Only) \$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$
 - 20.22 To stockholders not officers.....\$
 - 20.23 Trustees, supreme or grand (Fraternal Only) \$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$
 - 21.22 Borrowed from others.....\$
 - 21.23 Leased from others\$
 - 21.24 Other\$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$
 - 22.22 Amount paid as expenses\$
 - 22.23 Other amounts paid\$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information relating thereto
.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
.....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 25.093 Total payable for securities lending reported on the liability page. \$ 0

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$ 0
- 26.22 Subject to reverse repurchase agreements \$ 0
- 26.23 Subject to dollar repurchase agreements \$ 0
- 26.24 Subject to reverse dollar repurchase agreements \$ 0
- 26.25 Placed under option agreements \$ 0
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$ 0
- 26.27 FHLB Capital Stock \$ 0
- 26.28 On deposit with states \$ 14,849,745
- 26.29 On deposit with other regulatory bodies \$ 0
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 0
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 0
- 26.32 Other \$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? . Yes [] No [X]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$
29. 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 []
- 29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION
GENERAL INTERROGATORIES

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]
 29.04 If yes, give full and complete information relating thereto:

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

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

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

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION
GENERAL INTERROGATORIES

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	5,055,796,628	4,590,544,546	(465,252,082)
31.2 Preferred stocks	0		0
31.3 Totals	5,055,796,628	4,590,544,546	(465,252,082)

31.4 Describe the sources or methods utilized in determining the fair values:

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

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

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

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

33.2 If no, list exceptions:

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

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

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

35. 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]

36. 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]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION
GENERAL INTERROGATORIES**

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [] No []
39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$ 1,681,351

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

1 Name	2 Amount Paid
MOODY'S INVESTORS SERVICE INC	754,460
US MORTGAGE INSURERS	499,288

41.1 Amount of payments for legal expenses, if any?\$ 226,282

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

1 Name	2 Amount Paid
BRADLEY ARANT BOULT CUMMINGS LLP	97,612

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$477,871

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

1 Name	2 Amount Paid
CGCN GROUP LLC	120,000
RICH FEUER ANDERSON	150,000

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U. S. business only. \$ _____

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$ _____
 1.31 Reason for excluding

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

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. \$ _____ 0

1.6 Individual policies:

	Most current three years:	
1.61 Total premium earned	\$	0
1.62 Total incurred claims	\$	0
1.63 Number of covered lives		0
All years prior to most current three years		
1.64 Total premium earned	\$	0
1.65 Total incurred claims	\$	0
1.66 Number of covered lives		0

1.7 Group policies:

	Most current three years:	
1.71 Total premium earned	\$	0
1.72 Total incurred claims	\$	0
1.73 Number of covered lives		0
All years prior to most current three years		
1.74 Total premium earned	\$	0
1.75 Total incurred claims	\$	0
1.76 Number of covered lives		0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator		
2.2 Premium Denominator	935,251,447	972,961,622
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator		0
2.5 Reserve Denominator	719,461,434	887,136,584
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

3.1 Did the reporting entity issue participating policies during the calendar year? Yes [] No [X]

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

3.21 Participating policies	\$	
3.22 Non-participating policies	\$	

4. For mutual reporting Entities and Reciprocal Exchanges Only:

4.1 Does the reporting entity issue assessable policies? Yes [] No []

4.2 Does the reporting entity issue non-assessable policies? Yes [] No []

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

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

5. For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents? Yes [] No []

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation.....	Yes [] No [] N/A []	
5.22 As a direct expense of the exchange.....	Yes [] No [] N/A []	

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

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [] No []

5.5 If yes, give full information

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
Not applicable
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations or concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
The Company writes mortgage guaranty insurance, which is set apart from other types of property and casualty contracts. Loss exposures are on individual mortgage loans and are limited by the coverage percent. Furthermore, the Company is subject to statutory contingency reserve requirements.
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company is subject to contingency reserve requirements. Additionally, the Company maintains excess of loss reinsurance agreements on a portion of its insurance in-force.
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [] No [X]
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss.
The Company is required to establish and maintain a contingency reserve in addition to its loss and loss adjustment expense reserve. Furthermore, the Company is subject to statutory regulations as to the maintenance of policyholders' surplus.
- 7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes [] No [X]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions:
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [] No []
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]
- 8.2 If yes, give full information
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [] No [X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [] No [X]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, Yes [] No [X]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [] N/A []

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]
- 11.2 If yes, give full information
.....
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses \$
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$
- 12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds \$ _____
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [] N/A [X]
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From %
- 12.42 To..... %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]
- 12.6 If yes, state the amount thereof at December 31 of the current year:
- 12.61 Letters of credit \$
- 12.62 Collateral and other funds..... \$
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ 504,028
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [] No [X]
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
.....
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No []
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []
- 14.5 If the answer to 14.4 is no, please explain:
.....
- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]
- 15.2 If yes, give full information
.....
- 16.1 Does the reporting entity write any warranty business? Yes [] No [X]
If yes, disclose the following information for each of the following types of warranty coverage:

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

* Disclose type of coverage:
.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [] No [X]

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

- 17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance \$
- 17.12 Unfunded portion of Interrogatory 17.11 \$
- 17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11... \$
- 17.14 Case reserves portion of Interrogatory 17.11 \$
- 17.15 Incurred but not reported portion of Interrogatory 17.11 \$
- 17.16 Unearned premium portion of Interrogatory 17.11 \$
- 17.17 Contingent commission portion of Interrogatory 17.11 \$

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

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

FIVE-YEAR HISTORICAL DATA

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

	1 2022	2 2021	3 2020	4 2019	5 2018
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	0	0	0	0	0
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	970,177,274	983,933,479	943,032,263	840,593,975	785,752,913
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	970,177,274	983,933,479	943,032,263	840,593,975	785,752,913
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	0	0	0	0	0
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	890,427,358	912,111,743	893,949,163	834,912,861	684,995,071
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	890,427,358	912,111,743	893,949,163	834,912,861	684,995,071
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	803,942,123	613,077,122	372,422,372	612,117,107	456,960,573
14. Net investment gain (loss) (Line 11)	142,735,183	133,844,218	126,889,391	350,571,200	109,670,310
15. Total other income (Line 15)	810,305	1,023,899	544,449	409,159	255,688
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	202,996,306	157,162,038	98,319,282	139,747,474	(41,726,968)
18. Net income (Line 20)	744,491,305	590,783,201	401,536,930	823,349,992	608,613,539
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	5,457,385,946	5,360,638,789	4,941,619,862	4,278,142,604	3,573,525,297
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	41,585,875	42,168,818	46,393,901	41,134,297	39,983,290
20.2 Deferred and not yet due (Line 15.2)	0	0	0	0	0
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	4,373,514,350	4,014,482,355	3,466,105,342	2,722,630,208	2,192,964,969
22. Losses (Page 3, Line 1)	508,801,651	629,099,923	545,231,614	230,888,583	255,253,342
23. Loss adjustment expenses (Page 3, Line 3)	9,616,028	12,168,817	10,404,699	4,173,305	5,350,112
24. Unearned premiums (Page 3, Line 9)	201,043,755	245,867,844	306,717,723	383,454,270	408,821,321
25. Capital paid up (Page 3, Lines 30 & 31)	4,288,747	4,288,747	4,288,747	4,288,747	4,288,747
26. Surplus as regards policyholders (Page 3, Line 37)	1,083,871,596	1,346,156,434	1,475,514,520	1,555,512,396	1,380,560,328
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	599,216,977	621,827,552	680,217,003	475,353,673	466,731,491
Risk-Based Capital Analysis					
28. Total adjusted capital					
29. Authorized control level risk-based capital					
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	94.6	97.3	97.4	86.3	84.2
31. Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	12.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.2	0.1
34. Cash, cash equivalents and short-term investments (Line 5)	5.3	2.6	2.5	13.5	3.6
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.1	0.1
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)				0	0
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)				0	0
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	3,000	3,000	3,000	3,000	417,784,852
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)		0	0	0	0
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47	3,000	3,000	3,000	3,000	417,784,852
49. Total Investment in Parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	30.3

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2022	2 2021	3 2020	4 2019	5 2018
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(12,254,472)	1,419,054	(1,726,037)	(125,188,066)	(24,267,751)
52. Dividends to stockholders (Line 35)		(200,000,000)		(251,410,000)	(60,400,000)
53. Change in surplus as regards policyholders for the year (Line 38)	(262,284,838)	(129,358,086)	(79,997,876)	174,952,068	14,085,988
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	0	0	0	0	0
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	21,278,657	33,153,935	53,102,708	105,580,480	188,380,322
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	21,278,657	33,153,935	53,102,708	105,580,480	188,380,322
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	0	0	0	0	0
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	21,278,657	33,153,935	53,102,708	68,703,776	167,998,950
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	21,278,657	33,153,935	53,102,708	68,703,776	167,998,950
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	(10.6)	12.0	37.9	5.1	5.0
68. Loss expenses incurred (Line 3)	0.5	0.9	1.3	0.7	0.6
69. Other underwriting expenses incurred (Line 4)	24.2	24.1	22.5	23.0	25.9
70. Net underwriting gain (loss) (Line 8)	86.0	63.0	38.4	71.2	68.4
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	25.3	25.6	24.4	23.7	25.2
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	(10.1)	12.9	39.1	5.8	5.7
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	82.2	67.8	60.6	53.7	49.6
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(314,404)	(21,812)	9,302	(60,527)	(69,312)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0).....	(23.4)	(1.5)	0.6	(4.4)	(5.1)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(313,807)	(8,817)	(53,444)	(95,098)	(82,815)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(21.3)	(0.6)	(3.9)	(7.0)	(7.0)

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4011

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2022

NAIC Company Code 38458

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Allied Lines, Multiple Peril Crop, Federal Flood, Private Crop, Private Flood, Farmowners Multiple Peril, Homeowners Multiple Peril, Commercial Multiple Peril (Non-Liability Portion), Commercial Multiple Peril (Liability Portion), Mortgage Guaranty, Ocean Marine, Inland Marine, Financial Guaranty, Medical Professional Liability - Occurrence, Medical Professional Liability - Claims-Made, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A&H (Group and Individual), Vision Only (b), Dental Only (b), Disability Income (b), Medicare Supplement (b), Medicaid Title XIX (b), Medicare Title XVIII (b), Long-Term Care (b), Federal Employees Health Benefits Plan (b), Other Health (b), Workers' Compensation, Other Liability - Occurrence, Other Liability - Claims-Made, Excess Workers' Compensation, Products Liability - Occurrence, Products Liability - Claims-Made, Private Passenger Auto No-Fault (Personal Injury Protection), Other Private Passenger Auto Liability, Commercial Auto No-Fault (Personal Injury Protection), Other Commercial Auto Liability, Private Passenger Auto Physical Damage, Commercial Auto Physical Damage, Aircraft (all perils), Fidelity, Surety, Burglary and Theft, Boiler and Machinery, Credit, International, Warranty, Reins nonproportional assumed property, Reins nonproportional assumed liability, Reins nonproportional assumed financial lines, Aggregate Write-Ins for Other Lines of Business, Total (a), and DETAILS OF WRITE-INS (3401-3498).

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
0499999. Total - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0
0799999. Total - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0
0899999. Total - Affiliates					0	0	0	0	0	0	0	0	0	0
04-2443980	.00000	Massachusetts Housing Finance Agency	MA	86	0	355	355	0	0	0	0	0	0	0
0999999. Total Other U.S. Unaffiliated Insurers					86	0	355	355	0	0	0	0	0	0
1299999. Total - Pools and Associations					0	0	0	0	0	0	0	0	0	0
	.00000	Sociedad Hipotecaria Federal	MEX	9	0	13	13	0	0	8	0	0	0	0
1399999. Total Other Non-U.S. Insurers					9	0	13	13	0	8	0	0	0	0
9999999 Totals					95	0	368	368	0	8	0	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties			
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Columns 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers					
0499999. Total Authorized - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
0799999. Total Authorized - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
0899999. Total Authorized - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
51-0434766	20370	Axis Reinsurance Company	NY		529												165	(165)				
95-2769232	27847	Insurance Company of the West	CA		534												192	(192)				
06-1481194	10829	Markel Global Reinsurance Co	DE		2,399												867	(867)				
13-5616275	19453	Transatlantic Reinsurance Company	NY		1,593												437	(437)				
13-5459190	21113	United States Fire Insurance Company	DE		3,150												1,006	(1,006)				
39-0273710	19275	American Family Mutual Insurance Company, S.I.	WI		169												51	(51)				
75-2344200	43460	Aspen American Insurance Company	CT		2,820												981	(981)				
0999999. Total Authorized - Other U.S. Unaffiliated Insurers						11,194	0	0	0	0	0	0	0	0	0	0	3,699	0	(3,699)	0		
AA-1120337	00000	Aspen Insurance UK Limited	GBR		374												92	(92)				
AA-1126033	00000	Lloyds Underwriter Syndicate #33 (Hiscox)	GBR		24												4	(4)				
AA-3190870	00000	Validus Reinsurance, Ltd.	BMU		1,618												459	(459)				
1299999. Total Authorized - Other Non-U.S. Insurers						2,016	0	0	0	0	0	0	0	0	0	0	555	0	(555)	0		
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)						13,210	0	0	0	0	0	0	0	0	0	0	4,254	0	(4,254)	0		
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2299999. Total Unauthorized - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-3191352	00000	Ascot Bermuda Limited	BMU		829												241	(241)				
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU		8,450												2,865	(2,865)				
AA-3770280	00000	Greenlight Reinsurance Ltd.	CYM		1,586												471	(471)				
		SiriusPoint Bermuda Insurance Company Ltd.																				
AA-3191321	00000		BMU		1,365												491	(491)				
AA-3191414	00000	Triangle Re 2019-1 Ltd	BMU		1,745												(35)	35				
AA-3191427	00000	Triangle Re 2020-1 Ltd	BMU		9,003												(453)	453				
AA-3191452	00000	Triangle Re 2021-1 Ltd	BMU		10,920												(720)	720				
AA-3191459	00000	Triangle Re 2021-2 Ltd	BMU		13,705												(1,732)	1,732				
AA-3191470	00000	Triangle Re 2021-3 Ltd	BMU		11,201												(2,483)	2,483				
AA-3190871	00000	Lancashire Insurance Company Limited	BMU		653												234	(234)				
AA-3191432	00000	Vantage Risk Ltd.	BMU		886												304	(304)				
AA-1460023	00000	RenaissanceRe Europe AG	BMU		698												525	(525)				
52-0716794	00000	HCC Reinsurance Company Limited	BMU		174												131	(131)				
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU		211												37	(37)				
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU		5,114												1,658	(1,658)				
2699999. Total Unauthorized - Other Non-U.S. Insurers						66,540	0	0	0	0	0	0	0	0	0	0	1,534	0	(1,534)	0		
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)						66,540	0	0	0	0	0	0	0	0	0	0	1,534	0	(1,534)	0		
3299999. Total Certified - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3599999. Total Certified - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3699999. Total Certified - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On								16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions		15 Columns 7 through 14 Totals	17 Ceded Balances Payable			18 Other Amounts Due to Reinsurers
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					79,750	0	0	0	0	0	0	0	0	0	5,788	0	(5,788)	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals					79,750	0	0	0	0	0	0	0	0	5,788	0	(5,788)	0	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
0899999. Total Authorized - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
51-0434766 .. Axis Reinsurance Company					13,518	0	0	0	0	0	0	0	0	0	2	0	0
95-2769232 .. Insurance Company of the West					5,059	0	0	0	0	0	0	0	0	0	3	0	0
06-1481194 .. Markel Global Reinsurance Co					19,410	0	0	0	0	0	0	0	0	0	3	0	0
13-5616275 .. Transatlantic Reinsurance Company					11,948	0	0	0	0	0	0	0	0	0	2	0	0
13-5459190 .. United States Fire Insurance Company					23,688	0	0	0	0	0	0	0	0	0	3	0	0
39-0273710 .. American Family Mutual Insurance Company, S.I.					1,256	0	0	0	0	0	0	0	0	0	4	0	0
75-2344200 .. Aspen American Insurance Company					25,028	0	0	0	0	0	0	0	0	0	4	0	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	0	XXX	99,907	0	0	0	0	0	0	0	0	0	XXX	0	0
AA-1120337 .. Aspen Insurance UK Limited					1,816	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126033 .. Lloyds Underwriter Syndicate #33 (Hiscox)					5,671	0	0	0	0	0	0	0	0	0	3	0	0
AA-3190870 .. Validus Reinsurance, Ltd.					11,799	0	0	0	0	0	0	0	0	0	3	0	0
1299999. Total Authorized - Other Non-U.S. Insurers		0	0	XXX	19,286	0	0	0	0	0	0	0	0	0	XXX	0	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	0	XXX	119,193	0	0	0	0	0	0	0	0	0	XXX	0	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2299999. Total Unauthorized - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
AA-3191352 .. Ascot Bermuda Limited					10,320	0	0	0	0	0	0	0	0	0	3	0	0
AA-3194101 .. Everest Reinsurance (Bermuda) Limited					67,831	0	0	0	0	0	0	0	0	0	2	0	0
AA-3770280 .. GreenLight Reinsurance Ltd.					23,785	0	0	0	0	0	0	0	0	0	4	0	0
AA-3191321 .. SiriusPoint Bermuda Insurance Company Ltd.					11,810	0	0	0	0	0	0	0	0	0	4	0	0
AA-3191414 .. Triangle Re 2019-1 Ltd					0	(35)	35	0	0	(35)	35	0	0	35	6	0	4
AA-3191427 .. Triangle Re 2020-1 Ltd					70,930	0	0	0	0	(453)	453	453	0	6	14	0	0
AA-3191452 .. Triangle Re 2021-1 Ltd					153,781	0	0	0	0	(720)	720	720	0	6	22	0	0
AA-3191459 .. Triangle Re 2021-2 Ltd					255,474	0	0	0	0	(1,732)	1,732	1,732	0	6	52	0	0
AA-3191470 .. Triangle Re 2021-3 Ltd					350,399	0	0	0	0	(2,483)	2,483	2,483	0	6	74	0	0
AA-3190871 .. Lancashire Insurance Company Limited					5,382	0	0	0	0	0	0	0	0	5	0	0	0
AA-3191432 .. Vantage Risk Ltd.					11,073	0	0	0	0	0	0	0	0	4	0	0	0
AA-1460023 .. RenaissanceRe Europe AG					10,485	0	0	0	0	0	0	0	0	3	0	0	0
52-0716794 .. HCC Reinsurance Company Limited					2,257	0	0	0	0	0	0	0	0	3	0	0	0
AA-3194130 .. Endurance Specialty Insurance Limited					3,197	0	0	0	0	0	0	0	0	3	0	0	0
AA-3190339 .. Renaissance Reinsurance Ltd.					40,178	0	0	0	0	0	0	0	0	3	0	0	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	0	XXX	1,016,902	(35)	35	0	0	(5,423)	5,423	5,388	35	XXX	162	4	4
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	XXX	1,016,902	(35)	35	0	0	(5,423)	5,423	5,388	35	XXX	162	4	4
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999. Total Certified - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	0	XXX	1,136,095	(35)	35	0	0	0	(5,423)	5,423	5,388	35	XXX	162	4
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals		0	0	XXX	1,136,095	(35)	35	0	0	0	(5,423)	5,423	5,388	35	XXX	162	4

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 Overdue				42 Total Overdue Cols. 38+39 +40+41	43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
			1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days												
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
0899999	Total Authorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
51-0434766	Axis Reinsurance Company	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
95-2769232	Insurance Company of the West	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
06-1481194	Markel Global Reinsurance Co	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
13-5616275	Transatlantic Reinsurance Company	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
13-5459190	United States Fire Insurance Company	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
39-0273710	American Family Mutual Insurance Company, S.I.	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
75-2344200	Aspen American Insurance Company	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
AA-1120337	Aspen Insurance UK Limited	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1126033	Lloyds Underwriter Syndicate #33 (Hiscox)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3190870	Validus Reinsurance, Ltd.	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
1299999	Total Authorized - Other Non-U.S. Insurers	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
2299999	Total Unauthorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
AA-3191352	Ascot Bermuda Limited	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3194101	Everest Reinsurance (Bermuda) Limited	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3770280	Greenlight Reinsurance Ltd.	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191321	SiriusPoint Bermuda Insurance Company Ltd.	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191414	Triangle Re 2019-1 Ltd	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191427	Triangle Re 2020-1 Ltd	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191452	Triangle Re 2021-1 Ltd	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191459	Triangle Re 2021-2 Ltd	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191470	Triangle Re 2021-3 Ltd	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3190871	Lancashire Insurance Company Limited	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191432	Vantage Risk Ltd.	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1460023	RenaissanceRe Europe AG	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
52-0716794	HCC Reinsurance Company Limited	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3194130	Endurance Specialty Insurance Limited	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3190339	Renaissance Reinsurance Ltd.	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
2699999	Total Unauthorized - Other Non-U.S. Insurers	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
3299999	Total Certified - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
3599999	Total Certified - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						43	44	45	46	47	48	49	50	51	52	53	
		37	Overdue				42												43
			38	39	40	41													
Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50			
3699999. Total Certified - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0		
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0		
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0		
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0		
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0		
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0		
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0		
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0		
9999999 Totals		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999. Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
51-0434766	Axis Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-2769232	Insurance Company of the West	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1481194	Markel Global Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5616275	Transatlantic Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5459190	United States Fire Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-0273710	American Family Mutual Insurance Company, S.I.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-2344200	Aspen American Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999. Total Authorized - Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120337	Aspen Insurance UK Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126033	Lloyds Underwriter Syndicate #33 (Hiscox)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190870	Validus Reinsurance, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999. Total Authorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999. Total Unauthorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191352	Ascot Bermuda Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194101	Everest Reinsurance (Bermuda) Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770280	Greenlight Reinsurance Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191321	SiriusPoint Bermuda Insurance Company Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191414	Triangle Re 2019-1 Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191427	Triangle Re 2020-1 Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191452	Triangle Re 2021-1 Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191459	Triangle Re 2021-2 Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191470	Triangle Re 2021-3 Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190871	Lancashire Insurance Company Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191432	Vantage Risk Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460023	RenaissanceRe Europe AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-0716794	HCC Reinsurance Company Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194130	Endurance Specialty Insurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190339	Renaissance Reinsurance Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999. Total Unauthorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance											Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
		54	55	56	57	58	59	60	61	62	63	64	65	66	67		68
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)		20% of Amount in Col. 67
3699999. Total Certified - Affiliates		XXX		0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX		0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5099999. Total Reciprocal Jurisdiction - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		XXX		0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		XXX		0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
9999999 Totals		XXX		0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999	Total Authorized - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766	Axis Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2769232	Insurance Company of the West	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1481194	Markel Global Reinsurance Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275	Transatlantic Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5459190	United States Fire Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
39-0273710	American Family Mutual Insurance Company, S.I.	0	XXX	XXX	0	0	0	XXX	XXX	0
75-2344200	Aspen American Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120337	Aspen Insurance UK Limited	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126033	Lloyds Underwriter Syndicate #33 (Hiscox)	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190870	Validus Reinsurance, Ltd.	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999	Total Authorized - Other Non-U.S. Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	XXX	0
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	0
2299999	Total Unauthorized - Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191352	Ascot Bermuda Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194101	Everest Reinsurance (Bermuda) Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770280	Greenlight Reinsurance Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191321	SiriusPoint Bermuda Insurance Company Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191414	Triangle Re 2019-1 Ltd	0	35	0	XXX	XXX	XXX	0	XXX	0
AA-3191427	Triangle Re 2020-1 Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191452	Triangle Re 2021-1 Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191459	Triangle Re 2021-2 Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191470	Triangle Re 2021-3 Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190871	Lancashire Insurance Company Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191432	Vantage Risk Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460023	RenaissanceRe Europe AG	0	0	0	XXX	XXX	XXX	0	XXX	0
52-0716794	HCC Reinsurance Company Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194130	Endurance Specialty Insurance Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190339	Renaissance Reinsurance Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999	Total Unauthorized - Other Non-U.S. Insurers	0	35	0	XXX	XXX	XXX	0	XXX	0
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	35	0	XXX	XXX	XXX	0	XXX	0
3299999	Total Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999	Total Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	71 Provision for Unauthorized Reinsurance		72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)		73 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		74 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		75 Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)				
3699999. Total Certified - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	XXX	XXX	0	0	0	0	0	XXX	XXX	0	0	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	0	0	XXX	XXX	0	0	
5099999. Total Reciprocal Jurisdiction - Affiliates		0	XXX	XXX	0	0	0	0	0	XXX	XXX	0	0	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	XXX	XXX	0	0	0	0	0	XXX	XXX	0	0	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0		35	0	0	0	0	0	0	0	0	0	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0	0	0	0	
9999999 Totals		0	35	0	0	0	0	0	0	0	0	0	0	

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	5,341,664,600		5,341,664,600
2. Premiums and considerations (Line 15)	41,585,875		41,585,875
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	0		0
4. Funds held by or deposited with reinsured companies (Line 16.2)	0		0
5. Other assets	74,135,471		74,135,471
6. Net amount recoverable from reinsurers			0
7. Protected cell assets (Line 27)	0		0
8. Totals (Line 28)	5,457,385,946	0	5,457,385,946
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	518,417,679		518,417,679
10. Taxes, expenses, and other obligations (Lines 4 through 8)	57,182,939		57,182,939
11. Unearned premiums (Line 9)	201,043,755		201,043,755
12. Advance premiums (Line 10)			0
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0		0
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	5,787,306		5,787,306
15. Funds held by company under reinsurance treaties (Line 13)	0		0
16. Amounts withheld or retained by company for account of others (Line 14)	31,996,351		31,996,351
17. Provision for reinsurance (Line 16)	0		0
18. Other liabilities	3,559,086,320		3,559,086,320
19. Total liabilities excluding protected cell business (Line 26)	4,373,514,350	0	4,373,514,350
20. Protected cell liabilities (Line 27)			0
21. Surplus as regards policyholders (Line 37)	1,083,871,596	XXX	1,083,871,596
22. Totals (Line 38)	5,457,385,946	0	5,457,385,946

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

If yes, give full explanation:

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

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

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4	5	6	7	8	9			
1. Prior.....	XXX	XXX	XXX	3,715	0	0	0	1,178	0	0	4,893	XXX
2. 2013.....	538,183	72,951	465,232	377,187	50,310	0	0	10,683	0	521	337,560	XXX
3. 2014.....	596,036	71,675	524,361	251,478	30,827	0	0	8,167	0	564	228,818	XXX
4. 2015.....	623,777	79,944	543,833	171,772	20,242	0	0	6,272	0	128	157,802	XXX
5. 2016.....	688,466	94,659	593,807	125,309	14,106	0	0	5,578	0	177	116,781	XXX
6. 2017.....	718,174	95,867	622,307	87,126	13,445	0	0	5,891	0	223	79,572	XXX
7. 2018.....	768,603	100,994	667,609	53,540	13,009	0	0	5,794	0	67	46,325	XXX
8. 2019.....	878,928	18,648	860,280	32,035	0	0	0	5,835	0	0	37,870	XXX
9. 2020.....	1,019,769	49,083	970,686	10,671	0	0	0	2,538	0	0	13,209	XXX
10. 2021.....	1,044,783	71,822	972,961	1,286	0	0	0	414	0	0	1,700	XXX
11. 2022	1,015,001	79,750	935,251	251	0	0	0	101	0	0	352	XXX
12. Totals	XXX	XXX	XXX	1,114,370	141,939	0	0	52,451	0	1,680	1,024,882	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed	
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Unpaid					
	13	14	15	16	17	18	19	20	21	22				
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				
1. Prior.....	16,352	0	515	0	0	0	0	0	0	327	0	32	17,194	XXX
2. 2013.....	2,852	0	74	0	0	0	0	0	0	57	0	0	2,983	XXX
3. 2014.....	2,839	0	105	0	0	0	0	0	0	56	0	0	3,000	XXX
4. 2015.....	2,070	0	120	0	0	0	0	0	0	41	0	0	2,231	XXX
5. 2016.....	5,664	0	155	0	0	0	0	0	0	113	0	10	5,932	XXX
6. 2017.....	9,013	0	147	0	0	0	0	0	0	180	0	0	9,340	XXX
7. 2018.....	13,611	0	235	0	0	0	0	0	0	272	0	69	14,118	XXX
8. 2019.....	31,671	0	468	0	0	0	0	0	0	631	0	26	32,770	XXX
9. 2020.....	92,236	0	402	0	0	0	0	0	0	1,845	0	141	94,483	XXX
10. 2021.....	114,626	0	513	0	0	0	0	0	0	2,287	0	13	117,426	XXX
11. 2022	190,900	0	24,234	0	0	0	0	0	0	3,807	0	286	218,941	XXX
12. Totals	481,834	0	26,968	0	0	0	0	0	0	9,616	0	577	518,418	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	16,867	327
2. 2013.....	390,853	50,310	340,543	72.6	69.0	73.2	0	0		2,926	57
3. 2014.....	262,645	30,827	231,818	44.1	43.0	44.2	0	0		2,944	56
4. 2015.....	180,275	20,242	160,033	28.9	25.3	29.4	0	0		2,190	41
5. 2016.....	136,819	14,106	122,713	19.9	14.9	20.7	0	0		5,819	113
6. 2017.....	102,357	13,445	88,912	14.3	14.0	14.3	0	0		9,160	180
7. 2018.....	73,452	13,009	60,443	9.6	12.9	9.1	0	0		13,846	272
8. 2019.....	70,640	0	70,640	8.0	0.0	8.2	0	0		32,139	631
9. 2020.....	107,692	0	107,692	10.6	0.0	11.1	0	0		92,638	1,845
10. 2021.....	119,126	0	119,126	11.4	0.0	12.2	0	0		115,139	2,287
11. 2022	219,293	0	219,293	21.6	0.0	23.4	0	0		215,134	3,807
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	508,802	9,616

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	850,844	933,125	963,919	971,292	976,062	976,028	976,485	981,274	989,096	987,826	(1,270)	6,552
2. 2013.....	414,779	353,782	340,425	336,187	332,916	332,001	330,616	331,126	330,491	329,803	(688)	(1,323)
3. 2014.....	XXX	286,546	250,244	233,513	226,104	224,756	223,826	224,504	224,217	223,595	(622)	(909)
4. 2015.....	XXX	XXX	205,153	180,510	160,882	156,624	155,191	154,988	154,510	153,720	(790)	(1,268)
5. 2016.....	XXX	XXX	XXX	172,470	140,316	121,748	118,891	118,987	118,309	117,022	(1,287)	(1,965)
6. 2017.....	XXX	XXX	XXX	XXX	148,711	104,522	84,884	87,323	85,435	82,841	(2,594)	(4,482)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	103,011	68,270	67,044	60,334	54,377	(5,957)	(12,667)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	104,866	107,085	91,820	64,174	(27,646)	(42,911)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	358,143	354,450	103,309	(251,141)	(254,834)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	138,834	116,425	(22,409)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215,385	XXX	XXX
12. Totals											(314,404)	(313,807)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of	12 Number of
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Claims Closed With Loss Payment	Claims Closed Without Loss Payment
1. Prior.....	000	388,078	655,221	801,071	890,002	938,032	952,296	959,874	967,244	970,959	XXX	XXX
2. 2013.....	37,782	178,269	260,571	297,052	315,613	324,642	326,100	326,902	326,611	326,877	XXX	XXX
3. 2014.....	XXX	18,807	111,090	170,494	202,100	214,779	218,433	219,932	220,318	220,651	XXX	XXX
4. 2015.....	XXX	XXX	11,063	74,262	126,376	145,395	148,753	150,312	150,831	151,530	XXX	XXX
5. 2016.....	XXX	XXX	XXX	8,300	56,361	97,180	106,531	109,307	110,364	111,203	XXX	XXX
6. 2017.....	XXX	XXX	XXX	XXX	4,986	40,649	61,111	70,070	72,025	73,681	XXX	XXX
7. 2018.....	XXX	XXX	XXX	XXX	XXX	2,760	17,201	32,050	37,675	40,531	XXX	XXX
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1,715	15,829	26,213	32,035	XXX	XXX
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	967	6,930	10,671	XXX	XXX
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	185	1,286	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	251	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior.....	52,009	9,738	4,452	2,886	2,872	853	747	642	689	515
2. 2013.....	36,585	2,137	323	70	70	240	127	104	166	74
3. 2014.....	XXX	31,137	1,388	212	27	261	230	127	155	105
4. 2015.....	XXX	XXX	20,849	1,123	193	323	612	230	268	120
5. 2016.....	XXX	XXX	XXX	17,292	1,075	642	1,204	612	288	155
6. 2017.....	XXX	XXX	XXX	XXX	16,536	1,688	1,131	1,204	404	147
7. 2018.....	XXX	XXX	XXX	XXX	XXX	14,879	1,033	977	556	235
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	14,399	300	855	468
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,071	732	402
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,009	513
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,234

Schedule P - Part 1A - Homeowners/Farmowners

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 1E - Commercial Multiple Peril

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 1J - Auto Physical Damage

NONE

Schedule P - Part 1K - Fidelity/Surety

NONE

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

NONE

Schedule P - Part 1M - International

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION
SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	19,927	0	0	0	6,388	0	0	26,315	XXX.....
2. 2021.....	1,044,783	71,822	972,961	1,286	0	0	0	414	0	0	1,700	XXX.....
3. 2022.....	1,015,001	79,750	935,251	251	0	0	0	101	0	0	352	XXX.....
4. Totals.....	XXX	XXX	XXX	21,464	0	0	0	6,903	0	0	28,367	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....	176,308	0	2,221	0	0	0	0	3,522	0	278	182,051	0	
2. 2021.....	114,626	0	513	0	0	0	0	2,287	0	13	117,426	0	
3. 2022.....	190,900	0	24,234	0	0	0	0	3,807	0	286	218,941	0	
4. Totals.....	481,834	0	26,968	0	0	0	0	9,616	0	577	518,418	0	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	178,529	3,522
2. 2021.....	119,126	0	119,126	11.4	0.0	12.2	0	0	0.0	115,139	2,287
3. 2022.....	219,293	0	219,293	21.6	0.0	23.4	0	0	0.0	215,134	3,807
4. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	508,802	9,616

Schedule P - Part 1T - Warranty

NONE

Schedule P - Part 2A - Homeowners/Farmowners

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 2E - Commercial Multiple Peril

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 2I - Special Property

NONE

Schedule P - Part 2J - Auto Physical Damage

NONE

Schedule P - Part 2K - Fidelity/Surety

NONE

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

N O N E

Schedule P - Part 2M - International

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION
SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....												
2. 2013.....												
3. 2014.....	XXX											
4. 2015.....	XXX	XXX										
5. 2016.....	XXX	XXX	XXX									
6. 2017.....	XXX	XXX	XXX									
7. 2018.....	XXX	XXX	XXX	XXX								
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

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

1. Prior.....												
2. 2013.....												
3. 2014.....	XXX											
4. 2015.....	XXX	XXX										
5. 2016.....	XXX	XXX	XXX									
6. 2017.....	XXX	XXX	XXX	XXX								
7. 2018.....	XXX	XXX	XXX	XXX	XXX							
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	545,231	523,419	231,424	(291,995)	(313,807)
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	138,834	116,425	(22,409)	XXX	
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215,385	XXX	XXX	
4. Totals												(314,404)	(313,807)

SCHEDULE P - PART 2T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals													

NONE

Schedule P - Part 3A - Homeowners/Farmowners

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 3E - Commercial Multiple Peril

NONE

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

NONE

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

NONE

Schedule P - Part 3G - Special Liability

NONE

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

NONE

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

NONE

Schedule P - Part 3I - Special Property

NONE

Schedule P - Part 3J - Auto Physical Damage

NONE

Schedule P - Part 3K - Fidelity/Surety

NONE

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

NONE

Schedule P - Part 3M - International

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION
SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022			
1. Prior.....	000.....												
2. 2013.....													
3. 2014.....	XXX.....												
4. 2015.....	XXX.....	XXX.....											
5. 2016.....	XXX.....	XXX.....	XXX.....										
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				

NONE

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

1. Prior.....	000.....												
2. 2013.....													
3. 2014.....	XXX.....												
4. 2015.....	XXX.....	XXX.....											
5. 2016.....	XXX.....	XXX.....	XXX.....										
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				

NONE

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

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	32,968	52,895	XXX.....	XXX.....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	185	1,286	XXX.....	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	251	XXX.....	XXX.....

SCHEDULE P - PART 3T - WARRANTY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		

NONE

Schedule P - Part 4A - Homeowners/Farmowners

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 4E - Commercial Multiple Peril

NONE

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

NONE

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

NONE

Schedule P - Part 4G - Special Liability

NONE

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

NONE

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

NONE

Schedule P - Part 4I - Special Property

NONE

Schedule P - Part 4J - Auto Physical Damage

NONE

Schedule P - Part 4K - Fidelity/Surety

NONE

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

NONE

Schedule P - Part 4M - International

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION
SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XX							
6. 2017.....	XXX	XXX	XX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XX	XXX						
7. 2018.....	XXX	XXX	XX	XX	XX					
8. 2019.....	XXX	XXX	XX	XXX	XXX	XX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,267	4,113	2,221
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,009	513
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,234

SCHEDULE P - PART 4T - WARRANTY

1. Prior.....	XXX	XXX	XX	XXX	XXX	XX	XX			
2. 2021.....	XXX	XXX	XX	XX	XX	XX	XX	XXX		
3. 2022	XXX	XXX	XX	XX	XX	XX	XXX	XXX	XXX	

NONE

Schedule P - Part 5A - Homeowners/Farmowners - Section 1

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 2

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 3

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 5T - Warranty - Section 1

NONE

Schedule P - Part 5T - Warranty - Section 2

NONE

Schedule P - Part 5T - Warranty - Section 3

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 6M - International - Section 1

NONE

Schedule P - Part 6M - International - Section 2

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P INTERROGATORIES

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

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior		
1.602 2013		
1.603 2014		
1.604 2015		
1.605 2016		
1.606 2017		
1.607 2018		
1.608 2019		
1.609 2020		
1.610 2021		
1.611 2022		
1.612 Totals	0	0

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

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

- 5. What were the net premiums in force at the end of the year for:
(in thousands of dollars)
 - 5.1 Fidelity
 - 5.2 Surety

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

7.2 (An extended statement may be attached.)
.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama	AL	L	14,556,800	15,877,714	0	300,290	49,651	5,649,521	
2. Alaska	AK	L	1,787,242	1,837,549	0	0	430,713	1,823,523	
3. Arizona	AZ	L	35,014,776	36,540,499	0	87,041	(1,528,099)	11,728,437	
4. Arkansas	AR	L	4,740,762	5,107,433	0	65,294	(465,029)	1,884,737	
5. California	CA	L	101,703,198	107,116,829	0	373,989	(20,204,906)	52,245,516	
6. Colorado	CO	L	22,135,039	22,875,063	0	8,696	(2,352,645)	6,220,626	
7. Connecticut	CT	L	15,283,326	15,454,048	0	979,128	(741,446)	8,788,119	
8. Delaware	DE	L	3,211,059	3,412,500	0	71,391	(35,738)	2,133,192	
9. District of Columbia	DC	L	2,068,118	2,303,464	0	(440)	(585,068)	1,431,153	
10. Florida	FL	L	78,200,638	79,048,425	0	1,742,477	(16,187,487)	40,260,783	
11. Georgia	GA	L	32,199,465	33,347,046	0	226,126	(3,628,435)	16,871,313	
12. Hawaii	HI	L	3,331,350	3,490,083	0	328,525	(1,550,459)	2,371,764	
13. Idaho	ID	L	4,773,253	4,772,565	0	(4,959)	(353,937)	1,184,710	
14. Illinois	IL	L	49,438,465	51,690,604	0	2,439,769	(1,661,247)	31,659,052	
15. Indiana	IN	L	23,208,367	24,335,905	0	444,469	1,543,431	10,014,290	
16. Iowa	IA	L	6,689,492	7,056,872	0	94,696	138,096	1,908,461	
17. Kansas	KS	L	11,864,883	12,525,995	0	211,484	(880,348)	3,389,897	
18. Kentucky	KY	L	6,867,717	7,069,820	0	114,098	(237,511)	2,913,680	
19. Louisiana	LA	L	11,959,998	12,899,045	0	746,703	(2,046,587)	7,537,049	
20. Maine	ME	L	3,045,243	3,115,527	0	145,847	219,537	1,799,641	
21. Maryland	MD	L	24,952,058	27,622,441	0	641,670	(2,247,006)	16,298,085	
22. Massachusetts	MA	L	17,058,120	18,341,892	0	308,767	(1,056,061)	10,348,375	
23. Michigan	MI	L	38,074,871	39,187,245	0	347,483	2,200,561	14,480,316	
24. Minnesota	MN	L	15,704,048	16,552,935	0	163,150	(148,848)	6,892,289	
25. Mississippi	MS	L	4,786,706	4,882,912	0	124,185	782,894	2,970,844	
26. Missouri	MO	L	14,967,530	15,945,910	0	468,147	(660,923)	6,125,640	
27. Montana	MT	L	2,625,342	2,834,878	0	35,077	212,225	975,723	
28. Nebraska	NE	L	3,871,157	3,994,385	0	(265)	(511,936)	917,761	
29. Nevada	NV	L	11,478,797	11,419,975	0	201,578	(1,971,778)	7,783,287	
30. New Hampshire	NH	L	5,665,519	5,816,607	0	53,672	(314,191)	1,579,613	
31. New Jersey	NJ	L	22,783,725	24,014,339	0	3,032,634	(4,747,534)	23,801,952	
32. New Mexico	NM	L	4,971,725	5,235,836	0	120,993	(573,197)	2,930,621	
33. New York	NY	L	49,994,759	51,257,237	0	3,856,972	(7,768,674)	63,362,931	
34. North Carolina	NC	L	32,025,190	34,079,139	0	258,790	(1,912,968)	12,279,592	
35. North Dakota	ND	L	3,989,314	4,192,891	0	97,705	(217,627)	1,528,564	
36. Ohio	OH	L	28,885,134	30,510,917	0	648,742	(501,888)	12,483,726	
37. Oklahoma	OK	L	9,845,812	10,638,845	0	66,892	(434,377)	5,145,919	
38. Oregon	OR	L	10,146,630	10,496,797	0	52,819	(1,323,673)	4,085,939	
39. Pennsylvania	PA	L	30,810,715	32,658,457	0	1,183,833	713,264	17,403,723	
40. Rhode Island	RI	L	2,401,146	2,570,186	0	(699)	(12,454)	1,535,902	
41. South Carolina	SC	L	15,089,729	15,644,310	0	99,412	(1,439,742)	6,726,915	
42. South Dakota	SD	L	2,117,737	2,210,124	0	8,596	38,079	445,532	
43. Tennessee	TN	L	18,433,613	18,997,679	0	52,236	(1,508,540)	5,325,334	
44. Texas	TX	L	84,623,593	86,780,852	0	584,053	(11,808,843)	36,599,472	
45. Utah	UT	L	10,674,129	11,655,290	0	22,965	(1,188,096)	3,867,607	
46. Vermont	VT	L	3,619,964	3,353,962	0	21,686	(88,457)	1,035,147	
47. Virginia	VA	L	21,871,695	24,592,040	0	74,778	(4,704,416)	7,765,473	
48. Washington	WA	L	28,839,455	31,505,292	0	167,386	(6,682,116)	14,456,226	
49. West Virginia	WV	L	2,883,609	2,916,038	0	105,870	(296,710)	1,095,079	
50. Wisconsin	WI	L	12,948,108	13,204,585	0	27,791	(235,337)	4,933,390	
51. Wyoming	WY	L	1,587,657	1,639,720	0	44,313	(54,663)	395,498	
52. American Samoa	AS	N							
53. Guam	GU	N							
54. Puerto Rico	PR	N							
55. U.S. Virgin Islands	VI	L	(11,717)	(11,584)	0	26,046	41,593	364,783	
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	N							
58. Aggregate other alien	OT	XXX	287,535	287,535	0	6,756	(25,900)	664,914	0
59. Totals	XXX		970,082,596	1,014,906,653	0	21,278,657	(98,524,853)	508,421,636	0
DETAILS OF WRITE-INS									
58001. MEX Mexico	XXX		287,535	287,535		6,756	(25,900)	664,914	
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		287,535	287,535	0	6,756	(25,900)	664,914	0

(a) Active Status Counts:

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

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

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

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

Allocated by States and Territories

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

NONE

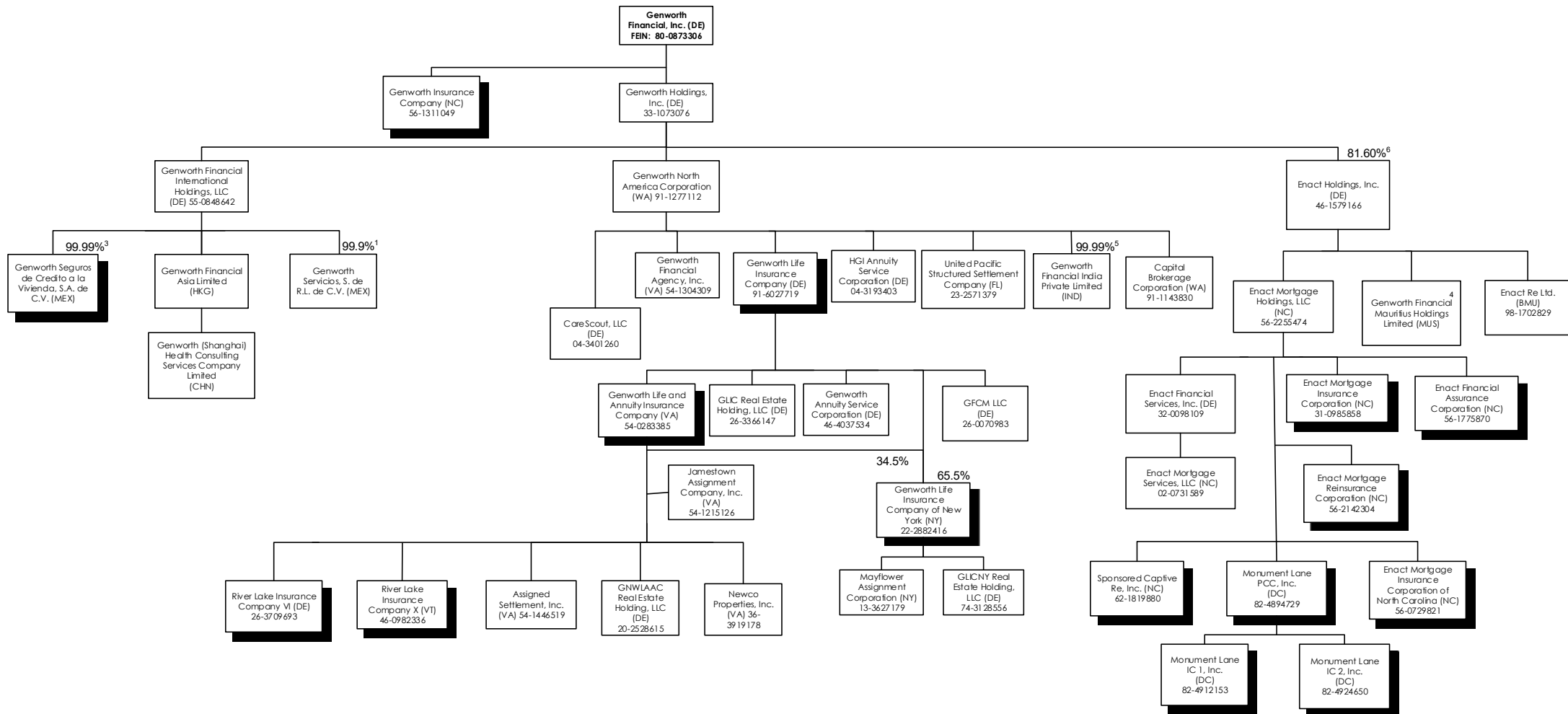
ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
 PART 1 – ORGANIZATIONAL CHART

Genworth Financial, Inc.
 Global Organizational Chart
 As of December 31, 2022
 Common Stock Ownership Only - 100% unless otherwise indicated

 Denotes Insurance Company

Enact Foundation ²
 (NC) 88-30300341

Genworth Foundation ²
 (VA) 20-3370235



Reflects capitalized companies only.
 Does not include limited partnerships or investment companies whose shares are owned by individual investors or insurance companies.
¹ 1 share owned by Enact Mortgage Insurance Corporation.
² No shareholders.
³ .01% owned by Enact Mortgage Insurance Corporation.

⁴ Minority Interest – Genworth Financial Mauritius Holdings Limited owns 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.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	54-1446519				Assigned Settlement, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
		00000	91-1143830				Capital Brokerage Corporation	IA	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	04-3401260				CareScout, LLC	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	37095	56-1775870				Enact Financial Assurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	32-0098109				Enact Financial Services, Inc.	DE	NIA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	DE	NIA	Genworth Holdings, Inc.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	31-0965858				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.	BMJ	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	55-0848642				Genworth Financial International Holdings, LLC	DE	NIA	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000					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	
							Genworth Life and Annuity Insurance Company	NY	DS	Genworth Life and Annuity Insurance Company	Ownership	34.500	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	72990	22-2882416				Genworth North America Corporation	IA	UDP	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	91-1277112				Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	MEX	IA	Genworth Financial International Holdings, LLC	Ownership	99.990	Genworth Financial, Inc.	NO	
		00000					Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	MEX	IA	Enact Mortgage Insurance Corporation	Ownership	0.010	Genworth Financial, Inc.	YES	
		00000					Genworth Servicios, S. de R.L. de C.V.	MEX	NIA	Genworth Financial International Holdings, LLC	Ownership	99.900	Genworth Financial, Inc.	NO	
		00000					Genworth Servicios, S. de R.L. de C.V.	MEX	NIA	Genworth Mortgage Insurance Corporation	Ownership	0.100	Genworth Financial, Inc.	YES	
		00000					Genworth (Shanghai) Health Consulting Services Company Limited	CHN	NIA	Genworth Financial Asia Limited	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	26-0070983				GFCM LLC	DE	DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	26-3366147				GLIC Real Estate Holding, LLC	DE	DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	74-3128556				GLICNY Real Estate Holding, LLC	DE	NIA	Genworth Life Insurance Company of New York	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	
		00000	04-3193403				HGI Annuity Service Corporation	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.....	.....	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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	54-1445619	Assigned Settlement, Inc.					4,262				4,262	
	91-1143830	Capital Brokerage Corporation					(6,020,041)				(6,020,041)	
	04-3401260	CareScout, LLC					(12,887,336)				(12,887,336)	
37095	56-1775870	Enact Financial Assurance Corporation					(27,864)				(27,864)	
	32-0098109	Enact Financial Services, Inc.					(4,399,287)				(4,399,287)	
	46-1579166	Enact Holdings, Inc.					(5,592,144)				(5,592,144)	
	56-2255474	Enact Mortgage Holdings, LLC	485,000,000				(156,529)				484,843,471	
38458	31-0985858	Enact Mortgage Insurance Corporation	(485,000,000)				(232,689,653)				(717,689,653)	
16675	56-0729821	Enact Mortgage Insurance Corporation of North Carolina					(835,503)				(835,503)	
11049	56-2142304	Enact Mortgage Reinsurance Corporation					(16,652)				(16,652)	
	02-0731589	Enact Mortgage Services, LLC					(3,409)				(3,409)	
	46-4037534	Genworth Annuity Service Corporation					(688)				(688)	
	54-1304309	Genworth Financial Agency, Inc.					270,026				270,026	
		Genworth Financial India Private Limited					2,078,549				2,078,549	
	55-0848642	Genworth Financial International Holding					20,902				20,902	
	80-0873306	Genworth Financial, Inc		(2,650,000)			298,328,392				295,678,392	
	33-1073076	Genworth Holdings, Inc.					2,067,119				2,067,119	
94072	56-1311049	Genworth Insurance Company		2,650,000			(2,335,729)				314,271	
65536	54-0283385	Genworth Life and Annuity Insurance Company		13,000,000			(61,835,540)	(55,680,034)			(104,515,574)	228,856,793
70025	91-6027719	Genworth Life Insurance Company					(189,025,887)	93,290,685			(95,735,202)	2,470,407,486
72990	22-2882416	Genworth Life Insurance Company of New York					(196,291,848)	(10,920,237)			(207,212,085)	320,364,591
	91-1277112	Genworth North American Corporation					407,886,496				407,886,496	
		Genworth Servicios, S. de R.L. de C.V.					(174,887)				(174,887)	
	26-3366147	GLIC Real Estate Holding, LLC					(334,493)				(334,493)	
	74-3128556	GLICNY Real Estate Holdings, LLC					(871)				(871)	
	20-2528615	GNWLAAC Real Estate Holdings, LLC					(871)				(871)	
	54-1215126	Jamestown Assignment Company, Inc.					(590,735)				(590,735)	
	82-4912153	Monument Lane IC 1, Inc.					(20,335)				(20,335)	
	82-4924650	Monument Lane IC 2, Inc.					(57,116)				(57,116)	
	82-4894729	Monument Lane PCC, Inc.					1,911				1,911	
	36-3919178	Newco Properties, Inc.					2,947,539				2,947,539	
13618	26-3709693	River Lake Insurance Company VI					(170,545)	(28,855,381)			(29,025,926)	(2,102,733,382)
13776	26-4266916	River Lake Insurance Company VII					(104,148)				(104,148)	
	46-0982336	River Lake Insurance Company X					(27,468)	2,164,967			(10,862,501)	(916,895,488)
	62-1819880	Sponsored Captive Re, Inc.					(5,617)				(5,617)	
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

17. Reinsurance Summary Supplemental Filing [Document Identifier 401]



18. Medicare Part D Coverage Supplement [Document Identifier 365]



22. Bail Bond Supplement [Document Identifier 500]



23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]



27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]



28. Credit Insurance Experience Exhibit [Document Identifier 230]



29. Long-Term Care Experience Reporting Forms [Document Identifier 306]



30. Accident and Health Policy Experience Exhibit [Document Identifier 210]



31. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]



32. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]



33. Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]



34. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]



35. Private Flood Insurance Supplement [Document Identifier 560]



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	25,870,178	0.484	25,870,178		25,870,178	0.484
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	48,934,391	0.916	48,934,391		48,934,391	0.916
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	51,721,376	0.968	51,721,376		51,721,376	0.968
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	336,264,416	6.295	336,264,416		336,264,416	6.295
1.06 Industrial and miscellaneous	4,593,006,267	85.985	4,593,006,267		4,593,006,267	85.985
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans		0.000			0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000			0	0.000
1.12 Total long-term bonds	5,055,796,628	94.648	5,055,796,628	0	5,055,796,628	94.648
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000			0	0.000
2.02 Parent, subsidiaries and affiliates		0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	3,000	0.000			0	0.000
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Exchange traded funds	0	0.000			0	0.000
3.09 Total common stocks	3,000	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	1,561,188	0.029	1,561,188		1,561,188	0.029
5.04 Total real estate	1,561,188	0.029	1,561,188	0	1,561,188	0.029
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,433,680	0.027	1,433,680		1,433,680	0.027
6.02 Cash equivalents (Schedule E, Part 2)	280,552,000	5.252	280,552,000		280,552,000	5.252
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	281,985,680	5.279	281,985,680	0	281,985,680	5.279
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	2,236,927	0.042	2,236,927		2,236,927	0.042
10. Receivables for securities	84,177	0.002	84,177		84,177	0.002
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	5,341,667,600	100.000	5,341,664,600	0	5,341,664,600	100.000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	999,580
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	1,397,082
2.2	Additional investment made after acquisition (Part 2, Column 9)	0
		1,397,082
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	0
3.2	Totals, Part 3, Column 11	0
		0
4.	Total gain (loss) on disposals, Part 3, Column 18	100,289
5.	Deduct amounts received on disposals, Part 3, Column 15	902,989
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	0
6.2	Totals, Part 3, Column 13	0
		0
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	32,773
7.2	Totals, Part 3, Column 10	0
		32,773
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	0
8.2	Totals, Part 3, Column 9	0
		0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,561,189
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	1,561,189

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	2,238,553
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	0
	5.2 Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	1,626
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,236,927
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	2,236,927

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	5,109,658,515
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,004,666,674
3.	Accrual of discount	4,613,164
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(15,522,228)
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	10,238
		(15,511,990)
5.	Total gain (loss) on disposals, Part 4, Column 19	(2,131,225)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,042,326,383
7.	Deduct amortization of premium	4,642,113
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	1,472,986
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,055,799,628
12.	Deduct total nonadmitted amounts	3,000
13.	Statement value at end of current period (Line 11 minus Line 12)	5,055,796,628

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	25,870,178	24,967,761	26,001,134	25,860,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	25,870,178	24,967,761	26,001,134	25,860,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	48,934,391	37,606,877	48,942,925	48,760,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	51,721,376	46,131,545	45,671,590	57,065,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	336,264,416	270,290,391	335,163,200	336,695,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	3,671,089,588	3,359,748,223	3,685,057,067	3,686,463,194
	9. Canada	114,432,377	106,192,048	115,524,081	115,246,848
	10. Other Countries	807,484,302	745,607,701	811,735,538	809,384,576
	11. Totals	4,593,006,267	4,211,547,972	4,612,316,686	4,611,094,618
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	5,055,796,628	4,590,544,546	5,068,095,535	5,079,474,618
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	3,000	3,000	3,000	
	25. Total Common Stocks	3,000	3,000	3,000	
	26. Total Stocks	3,000	3,000	3,000	
	27. Total Bonds and Stocks	5,055,799,628	4,590,547,546	5,068,098,535	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	8,817,100	16,875,823	0	177,255	0	XXX	25,870,178	0.5	33,873,744	0.7	25,870,178	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	8,817,100	16,875,823	0	177,255	0	XXX	25,870,178	0.5	33,873,744	0.7	25,870,178	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	11,608,315	0.2	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	11,608,315	0.2	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	188,845	627,965	36,617,581	11,500,000	0	XXX	48,934,391	1.0	49,131,068	1.0	48,934,391	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	188,845	627,965	36,617,581	11,500,000	0	XXX	48,934,391	1.0	49,131,068	1.0	48,934,391	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	9,353,680	33,527,696	8,840,000	0	XXX	51,721,376	1.0	64,492,196	1.3	51,721,376	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	9,353,680	33,527,696	8,840,000	0	XXX	51,721,376	1.0	64,492,196	1.3	51,721,376	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	11,304,827	46,040,174	182,894,042	96,025,373	0	XXX	336,264,416	6.7	353,829,228	6.9	336,264,416	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	11,304,827	46,040,174	182,894,042	96,025,373	0	XXX	336,264,416	6.7	353,829,228	6.9	336,264,416	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	172,316,118	1,654,768,128	724,767,160	23,797,669	0	XXX	2,575,649,075	50.9	2,548,423,799	49.9	1,037,233,141	1,538,415,934
6.2 NAIC 2	109,018,422	1,190,301,784	585,728,372	29,206,152	0	XXX	1,914,254,730	37.9	1,893,672,561	37.1	1,115,068,291	799,186,439
6.3 NAIC 3	2,722,480	44,746,492	55,633,490	0	0	XXX	103,102,462	2.0	154,624,604	3.0	25,543,210	77,559,252
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	284,057,020	2,889,816,404	1,366,129,022	53,003,821	0	XXX	4,593,006,267	90.8	4,596,720,964	90.0	2,177,844,642	2,415,161,625
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 192,626,890	1,727,665,770	977,806,479	140,340,297	0	0	3,038,439,436	60.1	XXX	XXX	1,500,023,502	1,538,415,934
12.2 NAIC 2	(d) 109,018,422	1,190,301,784	585,728,372	29,206,152	0	0	1,914,254,730	37.9	XXX	XXX	1,115,068,291	799,186,439
12.3 NAIC 3	(d) 2,722,480	44,746,492	55,633,490	0	0	0	103,102,462	2.0	XXX	XXX	25,543,210	77,559,252
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	304,367,792	2,962,714,046	1,619,168,341	169,546,449	0	0	(b) 5,055,796,628	100.0	XXX	XXX	2,640,635,003	2,415,161,625
12.8 Line 12.7 as a % of Col. 7	6.0	58.6	32.0	3.4	0.0	0.0	100.0	XXX	XXX	XXX	52.2	47.8
13. Total Bonds Prior Year												
13.1 NAIC 1	248,341,467	1,559,181,296	975,063,033	278,772,554	0	0	XXX	XXX	3,061,358,350	59.9	1,691,927,588	1,369,430,762
13.2 NAIC 2	129,208,448	1,164,159,027	586,305,246	13,999,840	0	0	XXX	XXX	1,893,672,561	37.1	1,138,204,936	755,467,625
13.3 NAIC 3	817,087	63,751,238	90,056,279	0	0	0	XXX	XXX	154,624,604	3.0	57,746,847	96,877,757
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	378,367,002	2,787,091,561	1,651,424,558	292,772,394	0	0	XXX	XXX	(b) 5,109,655,515	100.0	2,887,879,371	2,221,776,144
13.8 Line 13.7 as a % of Col. 9	7.4	54.5	32.3	5.7	0.0	0.0	XXX	XXX	100.0	XXX	56.5	43.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	77,130,240	783,932,125	511,397,851	127,563,286	0	0	1,500,023,502	29.7	1,691,927,588	33.1	1,500,023,502	XXX
14.2 NAIC 2	49,291,536	744,487,050	299,960,875	21,328,830	0	0	1,115,068,291	22.1	1,138,204,936	22.3	1,115,068,291	XXX
14.3 NAIC 3	0	14,187,130	11,356,080	0	0	0	25,543,210	0.5	57,746,847	1.1	25,543,210	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	126,421,776	1,542,606,305	822,714,806	148,892,116	0	0	2,640,635,003	52.2	2,887,879,371	56.5	2,640,635,003	XXX
14.8 Line 14.7 as a % of Col. 7	4.8	58.4	31.2	5.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	2.5	30.5	16.3	2.9	0.0	0.0	52.2	XXX	XXX	XXX	52.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	115,496,650	943,733,645	466,408,628	12,777,011	0	0	1,538,415,934	30.4	1,369,430,762	26.8	XXX	1,538,415,934
15.2 NAIC 2	59,726,886	445,814,734	285,767,497	7,877,322	0	0	799,186,439	15.8	755,467,625	14.8	XXX	799,186,439
15.3 NAIC 3	2,722,480	30,559,362	44,277,410	0	0	0	77,559,252	1.5	96,877,757	1.9	XXX	77,559,252
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	177,946,016	1,420,107,741	796,453,535	20,654,333	0	0	2,415,161,625	47.8	2,221,776,144	43.5	XXX	2,415,161,625
15.8 Line 15.7 as a % of Col. 7	7.4	58.8	33.0	0.9	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.5	28.1	15.8	0.4	0.0	0.0	47.8	XXX	XXX	XXX	XXX	47.8

(a) Includes \$ 1,769,599,665 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 32,000,000 current year of bonds with Z designations and \$ 80,000,000 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	8,817,100	16,875,823	0	177,255	0	XXX	25,870,178	0.5	33,873,744	0.7	25,870,178	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	8,817,100	16,875,823	0	177,255	0	XXX	25,870,178	0.5	33,873,744	0.7	25,870,178	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	11,608,315	0.2	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	11,608,315	0.2	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	188,845	627,965	36,617,581	11,500,000	0	XXX	48,934,391	1.0	49,131,068	1.0	48,934,391	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	188,845	627,965	36,617,581	11,500,000	0	XXX	48,934,391	1.0	49,131,068	1.0	48,934,391	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	9,353,680	33,527,696	8,840,000	0	XXX	51,721,376	1.0	64,492,196	1.3	51,721,376	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	9,353,680	33,527,696	8,840,000	0	XXX	51,721,376	1.0	64,492,196	1.3	51,721,376	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	11,304,827	46,040,174	182,894,042	96,025,373	0	XXX	336,264,416	6.7	353,829,228	6.9	336,264,416	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	11,304,827	46,040,174	182,894,042	96,025,373	0	XXX	336,264,416	6.7	353,829,228	6.9	336,264,416	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	178,934,186	2,127,673,670	1,145,337,727	48,529,345	0	XXX	3,500,474,928	69.2	3,541,898,850	69.3	2,045,354,398	1,455,120,530
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	105,122,834	762,142,734	220,791,295	4,474,476	0	XXX	1,092,531,339	21.6	1,054,822,114	20.6	132,490,244	960,041,095
6.05 Totals	284,057,020	2,889,816,404	1,366,129,022	53,003,821	0	XXX	4,593,006,267	90.8	4,596,720,964	90.0	2,177,844,642	2,415,161,625
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	199,244,958	2,200,571,312	1,398,377,046	165,071,973	0	XXX	3,963,265,289	78.4	XXX	XXX	2,508,144,759	1,455,120,530
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	105,122,834	762,142,734	220,791,295	4,474,476	0	XXX	1,092,531,339	21.6	XXX	XXX	132,490,244	960,041,095
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	304,367,792	2,962,714,046	1,619,168,341	169,546,449	0	0	5,055,796,628	100.0	XXX	XXX	2,640,635,003	2,415,161,625
12.10 Line 12.09 as a % of Col. 7	6.0	58.6	32.0	3.4	0.0	0.0	100.0	XXX	XXX	XXX	52.2	47.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	248,765,762	2,124,855,929	1,397,478,254	283,733,456	0	XXX	XXX	XXX	4,054,833,401	79.4	2,708,222,604	1,346,610,797
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.04 Other Loan-Backed and Structured Securities	129,601,240	662,235,632	253,946,304	9,038,938	0	XXX	XXX	XXX	1,054,822,114	20.6	179,656,767	875,165,347
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.09 Totals	378,367,002	2,787,091,561	1,651,424,558	292,772,394	0	0	5,109,655,515	100.0	XXX	XXX	2,887,879,371	2,221,776,144
13.10 Line 13.09 as a % of Col. 9	7.4	54.5	32.3	5.7	0.0	0.0	100.0	XXX	XXX	XXX	56.5	43.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	118,211,170	1,433,131,991	808,478,705	148,322,893	0	XXX	2,508,144,759	49.6	2,708,222,604	53.0	2,508,144,759	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	8,210,606	109,474,314	14,236,101	569,223	0	XXX	132,490,244	2.6	179,656,767	3.5	132,490,244	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	126,421,776	1,542,606,305	822,714,806	148,892,116	0	0	2,640,635,003	52.2	2,887,879,371	56.5	2,640,635,003	XXX
14.10 Line 14.09 as a % of Col. 7	4.8	58.4	31.2	5.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.5	30.5	16.3	2.9	0.0	0.0	52.2	XXX	XXX	XXX	52.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	81,033,788	767,439,321	589,898,341	16,749,080	0	XXX	1,455,120,530	28.8	1,346,610,797	26.4	XXX	1,455,120,530
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	96,912,228	652,668,420	206,555,194	3,905,253	0	XXX	960,041,095	19.0	875,165,347	17.1	XXX	960,041,095
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	177,946,016	1,420,107,741	796,453,535	20,654,333	0	0	2,415,161,625	47.8	2,221,776,144	43.5	XXX	2,415,161,625
15.10 Line 15.09 as a % of Col. 7	7.4	58.8	33.0	0.9	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.5	28.1	15.8	0.4	0.0	0.0	47.8	XXX	XXX	XXX	XXX	47.8

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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 BETWEEN YEARS

(Cash Equivalents)

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999. Total Property occupied by the reporting entity						0	0	0	0	0	0	0	0	0	0	0
320 E 21ST ST 816		CHICAGO	IL	12/06/2021		223,159		196,880								652
10709 LOST CREEK DRIVE		WHITEHOUSE	TX	04/21/2022		187,891		187,891								1,025
5 LAKESHORE DRIVE		CLARKVILLE	IN	07/06/2022		132,724		132,724								325
130 ENDICOTT ST N UNIT 218		LACONIA	NH	07/07/2022		110,863		110,863								860
251 MANOR DR 8-6A		BUFFALO GROVE	IL	07/14/2022		274,971		255,760			19,211		(19,211)			525
5000 MOON SHADOW PLACE		LAS CRUCES	NM	08/05/2022		204,339		204,339								935
207 ALBERT ST.		LAKIN	KS	08/25/2022		90,062		90,062								1,025
5815 PEDERNALES DRIVE		MIDLAND	TX	09/16/2022		290,670		290,670								605
825 LAUREL STREET		ELMIRA	NY	11/01/2022		105,562		92,000			13,562		(13,562)			410
0599999. Properties held for sale						1,620,240	0	1,561,188	0	0	32,773	0	(32,773)	0	0	6,362
0699999 - Totals						1,620,240	0	1,561,188	0	0	32,773	0	(32,773)	0	0	6,362

E01

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
257 LAGUNA VILLAS DR	CALHOUN	LA	03/04/2022 ..	RANDALL AND AMANDA PETERS	260,494 .....	.....	246,100 .....	.....	.....	.....	0 .....	.....	.....	225,963 .....	.....	(20,137)	(20,137) .....	.....	7,784
20712 S WOODLAWN CT	FRANKFORT	IL	04/05/2022 ..	ANDREW & KRISTINA HIBBARD	219,425 .....	.....	211,600 .....	.....	.....	.....	0 .....	.....	.....	255,434 .....	.....	43,834	43,834 .....	.....	650
250 DAVIS ST	TURLOCK	CA	05/26/2022 ..	ESMERALDA GONZALEZ	188,600 .....	.....	188,600 .....	.....	.....	.....	0 .....	.....	.....	249,874 .....	.....	61,274	61,274 .....	.....	.....
7445 CATTERICK COURT	BALTIMORE	MD	12/07/2022 ..	ZIA AND FOUZIA AHMAD	160,514 .....	.....	156,400 .....	.....	.....	.....	0 .....	.....	.....	171,718 .....	.....	15,318	15,318 .....	.....	15,009
0199999. Property Disposed					829,033	0	802,700	0	0	0	0	0	0	902,989	0	100,289	100,289	0	23,443
.....				
.....				
.....				
.....				
.....				
0399999 - Totals					829,033	0	802,700	0	0	0	0	0	0	902,989	0	100,289	100,289	0	23,443

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identifi- cation	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Perce- tage of Own- ership	
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value				
638671-AC-1 ..	NATIONWIDE MUTUAL INSURANCE COMPANY .....	.....	.....	.....	NATIONWIDE MUTUAL INSURANCE COMPANY	1.G FE	03/19/2002	2,253,718	2,516,041	2,236,927	0	(1,626)	0	0	0	0	182,737	0	XXX
2799999. Surplus Debentures, etc - Unaffiliated								2,253,718	2,516,041	2,236,927	0	(1,626)	0	0	0	0	182,737	0	XXX	
6099999. Total - Unaffiliated								2,253,718	2,516,041	2,236,927	0	(1,626)	0	0	0	0	182,737	0	XXX	
6199999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	XXX
6299999 - Totals								2,253,718	2,516,041	2,236,927	0	(1,626)	0	0	0	0	182,737	0	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 2,236,927
 1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
 1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
 1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
 1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
 1F 6 ..\$ 0

E07

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FT-0	US TREASURY TREASURY BOND	..0.			1.A	58,680	107.0940	64,256	60,000	59,085	0	50	0	0	4.500	4.657	FA	1,020	2,700	09/30/2015	02/15/2036
912810-FT-0	US TREASURY TREASURY BOND	..SD.			1.A	58,680	107.0940	64,256	60,000	59,085	0	50	0	0	4.500	4.657	FA	1,020	2,700	09/30/2015	02/15/2036
912828-2N-9	US TREASURY TREASURY NOTE	..0.			1.A	2,831,456	96.1950	2,712,699	2,820,000	2,822,744	0	(1,691)	0	0	2.125	2.062	JJ	25,077	59,924	08/09/2017	07/31/2024
912828-2N-9	US TREASURY TREASURY NOTE	..0.			1.A	2,168,775	96.1950	2,077,812	2,160,000	2,162,101	0	(1,295)	0	0	2.125	2.062	JJ	19,208	45,900	08/09/2017	07/31/2024
912828-3D-0	US TREASURY TREASURY NOTE	..0.			1.A	5,008,984	96.0550	4,802,751	5,000,000	5,002,485	0	(1,317)	0	0	2.250	2.222	AO	19,268	112,500	10/31/2017	10/31/2024
912828-M5-6	US TREASURY TREASURY NOTE	..0.			1.A	2,301,142	94.7110	2,184,983	2,307,000	2,304,786	0	738	0	0	2.250	2.285	MN	6,739	51,908	11/02/2017	11/15/2025
912828-M5-6	US TREASURY TREASURY NOTE	..0.			1.A	2,686,162	94.7110	2,550,567	2,693,000	2,690,415	0	861	0	0	2.250	2.285	MN	7,867	60,593	11/02/2017	11/15/2025
912828-R3-6	US TREASURY TREASURY NOTE	..SD.			1.A	1,425,583	92.1720	1,322,668	1,435,000	1,431,642	0	945	0	0	1.625	1.697	MN	3,028	23,319	06/22/2016	05/15/2026
912828-R3-6	US TREASURY TREASURY NOTE	..0.			1.A	14,902	92.1720	13,826	15,000	14,965	0	10	0	0	1.625	1.697	MN	32	244	06/22/2016	05/15/2026
912828-V9-8	US TREASURY TREASURY NOTE	..0.			1.A	442,494	93.1250	419,063	450,000	446,685	0	756	0	0	2.250	2.439	FA	3,824	10,125	02/13/2017	02/15/2027
912828-VB-3	US TREASURY TREASURY NOTE	..0.			1.A	3,368,945	98.9300	3,353,727	3,390,000	3,388,564	0	3,815	0	0	1.750	1.865	MN	7,702	59,325	08/25/2017	05/15/2023
912828-VB-3	US TREASURY TREASURY NOTE	..0.			1.A	606,211	98.9300	603,473	610,000	609,742	0	686	0	0	1.750	1.865	MN	1,386	10,675	08/25/2017	05/15/2023
912828-VS-6	US TREASURY TREASURY NOTE	..0.			1.A	4,556,237	98.6130	4,338,972	4,400,000	4,417,228	0	(27,295)	0	0	2.500	1.864	FA	41,549	110,000	09/12/2017	08/15/2023
912828-VS-6	US TREASURY TREASURY NOTE	..0.			1.A	414,203	98.6130	394,452	400,000	401,566	0	(2,481)	0	0	2.500	1.864	FA	3,777	10,000	09/12/2017	08/15/2023
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					26,001,134	XXX	24,967,761	25,860,000	25,870,178	0	(26,118)	0	0	XXX	XXX	XXX	142,517	562,613	XXX	XXX
0109999999	Total - U.S. Government Bonds					26,001,134	XXX	24,967,761	25,860,000	25,870,178	0	(26,118)	0	0	XXX	XXX	XXX	142,517	562,613	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
419792-B9-6	HAWAII ST HAWAII ST			1	1.C FE	9,696,650	77.3050	7,343,975	9,500,000	9,677,581	0	(18,518)	0	0	2.422	2.182	AO	57,522	223,059	12/16/2021	10/01/2034
57582R-L6-1	MASSACHUSETTS ST MASSACHUSETTS ST			1	1.B FE	2,000,000	75.7220	1,514,440	2,000,000	2,000,000	0	0	0	0	1.670	1.670	MN	5,567	33,400	11/19/2020	11/01/2031
605581-ME-3	MISSISSIPPI ST MISSISSIPPI ST			1	1.C FE	1,595,000	80.5210	1,284,310	1,595,000	1,595,000	0	0	0	0	1.382	1.382	MN	3,674	22,043	07/24/2020	11/01/2029
605581-MF-0	MISSISSIPPI ST MISSISSIPPI ST			1	1.C FE	1,500,000	78.7270	1,180,905	1,500,000	1,500,000	0	0	0	0	1.482	1.482	MN	3,705	22,230	07/24/2020	11/01/2030
605581-MG-8	MISSISSIPPI ST MISSISSIPPI ST			1	1.C FE	1,500,000	77.3990	1,160,985	1,500,000	1,500,000	0	0	0	0	1.632	1.632	MN	4,080	24,480	07/24/2020	11/01/2031
68583R-DG-4	OREGON CMNTY COLLEGE DIST			2	1.C FE	8,345,000	75.4100	6,292,965	8,345,000	8,345,000	0	0	0	0	2.073	2.073	JD	481	172,992	08/12/2021	06/30/2032
68583R-DH-2	OREGON CMNTY COLLEGE DIST			2	1.C FE	3,000,000	74.4780	2,234,340	3,000,000	3,000,000	0	0	0	0	2.223	2.223	JD	185	66,690	08/12/2021	06/30/2033
68587F-BC-7	OREGON EDU DIST FULL FAITH OREGON ED DI			2	1.C FE	12,000,000	77.2340	9,268,080	12,000,000	12,000,000	0	0	0	0	2.037	2.037	JD	679	244,440	07/23/2021	06/30/2032
68587F-BD-5	OREGON EDU DIST FULL FAITH OREGON ED DI			2	1.C FE	8,500,000	76.5870	6,509,895	8,500,000	8,500,000	0	0	0	0	2.207	2.207	JD	521	187,595	07/23/2021	06/30/2033
70914P-ME-9	PENNSYLVANIA ST			1	1.D FE	806,275	99.6320	816,982	820,000	816,810	0	935	0	0	4.650	4.894	FA	14,405	38,130	09/30/2015	02/15/2026
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					48,942,925	XXX	37,606,877	48,760,000	48,934,391	0	(17,583)	0	0	XXX	XXX	XXX	90,819	1,035,059	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					48,942,925	XXX	37,606,877	48,760,000	48,934,391	0	(17,583)	0	0	XXX	XXX	XXX	90,819	1,035,059	XXX	XXX
54438C-YP-1	LOS ANGELES CALIF CMNTY COLLEGE LOS ANGEL			1	1.B FE	18,799,300	78.2190	14,697,351	18,790,000	18,797,882	0	(1,061)	0	0	2.106	2.099	FA	164,882	395,717	05/27/2021	08/01/2032
64966M-GL-7	NEW YORK N Y			1	1.C FE	6,878,900	96.5590	6,759,130	7,000,000	6,967,914	0	15,998	0	0	2.900	3.148	JD	16,917	203,000	12/21/2016	12/01/2024
692020-VV-9	OXNARD CALIF SCH DIST MUNI BND GO			0	1.C FE	1,135,278	86.0550	2,598,861	3,020,000	2,385,766	0	119,606	0	0	0.000	5.210	N/A	0	0	07/11/2008	08/01/2027
692020-VV-7	OXNARD CALIF SCH DIST MUNI BND GO			0	1.C FE	1,112,103	82.8900	2,606,891	3,145,000	2,353,551	0	119,079	0	0	0.000	5.260	N/A	0	0	07/11/2008	08/01/2028
692020-VX-5	OXNARD CALIF SCH DIST MUNI BND GO			0	1.C FE	1,086,588	79.7020	2,606,255	3,270,000	2,315,825	0	118,244	0	0	0.000	5.310	N/A	0	0	07/11/2008	08/01/2029
692020-VY-3	OXNARD CALIF SCH DIST MUNI BND GO			0	1.C FE	1,095,768	76.5040	2,681,465	3,505,000	2,348,563	0	120,783	0	0	0.000	5.350	N/A	0	0	07/11/2008	08/01/2030
738850-QN-9	POWAY CALIF UNI SCH DIST MUNI BND GO			0	1.D FE	844,303	77.0190	1,667,461	2,165,000	1,337,895	0	82,279	0	0	0.000	6.449	N/A	0	0	09/30/2015	08/01/2030
738850-QP-4	POWAY CALIF UNI SCH DIST MUNI BND GO			0	1.D FE	879,350	73.9380	1,722,755	2,330,000	1,373,980	0	81,996	0	0	0.000	6.249	N/A	0	0	09/30/2015	08/01/2031
797356-DM-1	SAN DIEGO CA UNIF SCH DIST SAN DIEGO UNI			1	1.A FE	5,000,000	78.9560	3,947,800	5,000,000	5,000,000	0	0	0	0	2.164	2.164	JJ	54,100	75,139	10/07/2021	07/01/2032
797356-DN-9	SAN DIEGO CA UNIF SCH DIST SAN DIEGO UNI			1	1.A FE	3,840,000	78.1400	3,000,576	3,840,000	3,840,000	0	0	0	0	2.314	2.314	JJ	44,429	61,707	10/07/2021	07/01/2033
797356-DP-4	SAN DIEGO CA UNIF SCH DIST SAN DIEGO UNI			1	1.A FE	5,000,000	76.8600	3,843,000	5,000,000	5,000,000	0	0	0	0	2.414	2.414	JJ	60,350	83,819	10/07/2021	07/01/2034
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					45,671,590	XXX	46,131,545	57,065,000	51,721,376	0	656,924	0	0	XXX	XXX	XXX	340,678	819,382	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					45,671,590	XXX	46,131,545	57,065,000	51,721,376	0	656,924	0	0	XXX	XXX	XXX	340,678	819,382	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
010268-CI-5	ALABAMA FEDERAL AID HIGHWAY FI ALABAMA F	1			1.C FE	3,020,000	.80 2330	2,423,037	3,020,000	3,020,000	.0	.0	.0	.0	2.056	2.056	MS	20,697	54,675	10/07/2021	09/01/2031
010268-CU-2	ALABAMA FEDERAL AID HIGHWAY FI ALABAMA F	1			1.C FE	2,000,000	.78 7170	1,574,340	2,000,000	2,000,000	.0	.0	.0	.0	2.156	2.156	MS	14,373	37,970	10/07/2021	09/01/2032
010268-CV-0	ALABAMA FEDERAL AID HIGHWAY FI ALABAMA F	1			1.C FE	3,000,000	.77 8460	2,335,380	3,000,000	3,000,000	.0	.0	.0	.0	2.256	2.256	MS	22,560	59,596	10/07/2021	09/01/2033
010268-CW-8	ALABAMA FEDERAL AID HIGHWAY FI ALABAMA F	1			1.C FE	5,000,000	.77 4380	3,871,900	5,000,000	5,000,000	.0	.0	.0	.0	2.406	2.406	MS	40,100	105,931	10/07/2021	09/01/2034
01026C-AC-5	ALABAMA ECON SETTLEMENT AUTH B ALABAMA E	1			1.G FE	2,050,000	.96 7820	1,984,031	2,050,000	2,050,000	.0	.0	.0	.0	3.163	3.163	MS	19,092	64,842	12/02/2016	09/15/2025
01179R-L9-2	ALASKA MUN BD BK AUTH ALASKA MUN BD BK A	1			1.E FE	5,937,465	.79 6990	4,722,166	5,925,000	5,935,782	.0	(1,091)	.0	.0	2.122	2.099	JD	10,477	125,729	06/07/2021	12/01/2031
01179R-M2-6	ALASKA MUN BD BK AUTH ALASKA MUN BD BK A	1			1.E FE	9,000,705	.78 3930	7,035,772	8,975,000	8,997,250	.0	(2,239)	.0	.0	2.222	2.191	JD	16,619	199,425	06/07/2021	12/01/2032
04048P-LT-5	ARIZONA BRD REGENTS ARIZONA BRD REGENTS	1			1.E FE	8,333,583	.80 7280	6,728,679	8,335,000	8,333,866	.0	139	.0	.0	2.184	2.186	JD	15,170	182,036	05/12/2021	06/01/2030
040654-XI-0	ARIZONA ST TRANSD BRD HIWY REV	1			1.B FE	5,000,000	.92 1580	4,607,900	5,000,000	5,000,000	.0	.0	.0	.0	2.174	2.174	JJ	54,350	108,700	01/10/2020	07/01/2026
040654-XX-8	ARIZONA ST TRANSD BRD HIWY REV	1			1.B FE	3,000,000	.89 9580	2,698,740	3,000,000	3,000,000	.0	.0	.0	.0	2.224	2.224	JJ	33,360	66,720	01/10/2020	07/01/2027
040654-XY-6	ARIZONA ST TRANSD BRD HIWY REV	1			1.B FE	5,000,000	.88 2740	4,413,700	5,000,000	5,000,000	.0	.0	.0	.0	2.362	2.362	JJ	59,050	118,100	01/10/2020	07/01/2028
050589-QY-9	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE	1			1.D FE	1,250,000	.88 3290	1,104,113	1,250,000	1,250,000	.0	.0	.0	.0	1.197	1.197	JD	1,247	14,963	07/23/2020	06/01/2026
050589-QZ-6	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE	1			1.D FE	1,250,000	.85 4760	1,068,450	1,250,000	1,250,000	.0	.0	.0	.0	1.297	1.297	JD	1,351	16,213	07/23/2020	06/01/2027
050589-RA-0	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE	1			1.D FE	750,000	.83 3760	625,320	750,000	750,000	.0	.0	.0	.0	1.495	1.495	JD	934	11,213	07/23/2020	06/01/2028
050589-RB-8	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE	1			1.D FE	1,145,000	.81 0610	928,148	1,145,000	1,145,000	.0	.0	.0	.0	1.595	1.595	JD	1,522	18,263	07/23/2020	06/01/2029
050589-RC-6	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE	1			1.D FE	1,000,000	.78 9440	789,440	1,000,000	1,000,000	.0	.0	.0	.0	1.695	1.695	JD	1,413	16,950	07/23/2020	06/01/2030
050589-RD-4	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE	1			1.D FE	1,000,000	.77 4800	774,800	1,000,000	1,000,000	.0	.0	.0	.0	1.845	1.845	JD	1,538	18,450	07/23/2020	06/01/2031
072024-XF-4	BAY AREA TOLL AUTHORITY BAY AREA TOLL AU	1			1.C FE	7,389,450	.83 9230	6,294,225	7,500,000	7,412,473	.0	12,990	.0	.0	1.869	2.069	AO	35,044	140,175	03/17/2021	04/01/2029
072024-XH-0	BAY AREA TOLL AUTHORITY BAY AREA TOLL AU	1			1.C FE	2,500,000	.80 5570	2,013,925	2,500,000	2,500,000	.0	.0	.0	.0	2.069	2.069	AO	12,931	51,725	03/03/2021	04/01/2031
072024-XJ-6	BAY AREA TOLL AUTHORITY BAY AREA TOLL AU	1			1.C FE	9,000,000	.79 5280	7,157,520	9,000,000	9,000,000	.0	.0	.0	.0	2.219	2.219	AO	49,928	199,710	03/03/2021	04/01/2032
072024-XK-3	BAY AREA TOLL AUTHORITY BAY AREA TOLL AU	1			1.C FE	11,945,000	.78 3970	9,364,522	11,945,000	11,945,000	.0	.0	.0	.0	2.319	2.319	AO	69,251	277,005	03/03/2021	04/01/2033
13067W-TD-4	CALIFORNIA ST DEPT WTR RES CALIFORNIA ST	1			1.B FE	10,098,500	.75 1690	7,516,900	10,000,000	10,087,712	.0	(7,104)	.0	.0	2.132	2.042	JD	17,767	213,200	06/14/2021	12/01/2033
13077D-MU-3	CALIFORNIA STATE UNIVERSITY CALIFORNIA S	1			1.D FE	3,077,519	.75 8500	2,400,653	3,165,000	3,085,051	.0	6,369	.0	.0	2.190	2.457	MN	11,552	69,314	10/21/2021	11/01/2033
13077D-OL-9	CALIFORNIA STATE UNIVERSITY CALIFORNIA S	1			1.D FE	25,063,601	.76 2360	19,139,048	25,105,000	25,068,196	.0	3,350	.0	.0	1.994	2.010	MN	83,432	500,592	07/13/2021	11/01/2032
13077D-OM-7	CALIFORNIA STATE UNIVERSITY CALIFORNIA S	1			1.D FE	9,915,649	.75 4720	7,539,653	9,990,000	9,922,281	.0	5,451	.0	.0	2.144	2.215	MN	35,698	214,186	10/07/2021	11/01/2033
20281P-LY-6	COMMONWEALTH FINING AUTH PA COMMONWEALTH F	1			1.E FE	2,000,000	.87 9140	1,758,280	2,000,000	2,000,000	.0	.0	.0	.0	2.588	2.588	JD	4,313	51,760	01/10/2020	06/01/2028
20281P-ML-3	COMMONWEALTH FINING AUTH PA COMMONWEALTH F	1			1.E FE	2,070,000	.89 3580	1,849,711	2,070,000	2,070,000	.0	.0	.0	.0	2.419	2.419	JD	4,173	50,073	01/10/2020	06/01/2027
20281P-NM-1	COMMONWEALTH FINING AUTH PA COMMONWEALTH F	1			1.E FE	1,555,000	.87 9140	1,367,063	1,555,000	1,555,000	.0	.0	.0	.0	2.588	2.588	JD	3,354	40,243	01/10/2020	06/01/2028
23542J-BJ-3	DALLAS TEX WTRWKS & SWR SYS RE DALLAS TE	1			1.C FE	2,600,000	.98 2900	2,555,540	2,600,000	2,600,000	.0	.0	.0	.0	2.068	2.068	AO	13,442	53,768	06/23/2016	10/01/2023
26443C-AG-8	DUKE UNIVERSITY HLTH SYS	1			1.D FE	1,000,000	.84 9110	849,110	1,000,000	1,000,000	.0	.0	.0	.0	2.502	2.502	JD	2,085	25,020	01/07/2020	06/01/2028
284035-AJ-1	EL SEGUNDO CALIF PENSION OBLIG	1			1.B FE	1,000,000	.80 8650	808,650	1,000,000	1,000,000	.0	.0	.0	.0	2.117	2.117	JJ	10,585	22,464	05/27/2021	07/01/2030
284035-AK-8	EL SEGUNDO CALIF PENSION OBLIG	1			1.B FE	705,000	.79 6540	561,561	705,000	705,000	.0	.0	.0	.0	2.267	2.267	JJ	7,991	16,959	05/27/2021	07/01/2031
284035-AL-6	EL SEGUNDO CALIF PENSION OBLIG	1			1.B FE	1,000,000	.78 7010	787,010	1,000,000	1,000,000	.0	.0	.0	.0	2.417	2.417	JJ	12,085	25,647	07/27/2021	06/15/2031
284035-AM-4	EL SEGUNDO CALIF PENSION OBLIG	1			1.B FE	813,200	.78 0300	780,300	1,000,000	817,663	.0	4,463	.0	.0	2.577	4.809	JJ	12,885	.0	08/30/2022	07/01/2033
41422E-KR-3	HARRIS CNTY TEX MET TRAN AUTH	1			1.A FE	5,000,000	.80 9820	4,049,100	5,000,000	5,000,000	.0	.0	.0	.0	2.329	2.329	MN	19,408	116,450	02/06/2020	11/01/2031
451913-AJ-6	ILLINOIS FIN MUNI BND REV	1			1.B FE	2,794,111	.98 3230	3,932,920	4,000,000	3,904,827	.0	170,580	.0	.0	2.000	4.519	N/A	.0	.0	09/30/2015	07/15/2023
546475-TW-4	LOUISIANA (STATE OF) LOUISIANA ST GAS &	1			1.D FE	2,500,000	.76 6230	1,915,575	2,500,000	2,500,000	.0	.0	.0	.0	2.098	2.098	MN	8,742	52,450	08/21/2020	05/01/2033
575831-GO-9	MASSACHUSETTS ST COLLEGE BLDG	1			1.C FE	.9 871	.77 3840	7,738	10,000	9,885	.0	11	.0	.0	2.031	2.168	MN	34	203	09/23/2021	05/01/2032
575831-GY-2	MASSACHUSETTS ST COLLEGE BLDG	1			1.D FE	4,925,503	.76 3140	3,808,069	4,990,000	4,932,528	.0	5,500	.0	.0	2.031	2.168	MN	16,891	101,347	09/23/2021	05/01/2032
64971M-T4-4	NEW YORK N Y CITY TRANSITIONAL	1			1.A FE	1,000,000	.100 8870	1,008,870	1,000,000	1,000,000	.0	.0	.0	.0	5.267	5.267	MN	8,778	52,670	09/30/2015	05/01/2027
64971W-F5-4	NEW YORK N Y CITY TRANSITIONAL	1			1.A FE	4,800,000	.99 8350	4,792,080	4,800,000	4,800,000	.0	.0	.0	.0	2.310	2.310	FA	46,200	110,880	04/13/2016	02/01/2023
64990F-E2-6	NEW YORK ST DORM AUTH DORMITORY AUTHORIT	1			1.B FE	4,000,000	.79 7770	3,191,080	4,000,000	4,000,000	.0	.0	.0	.0	2.152	2.152	MS	25,346	105,687	06/16/2021	03/15/2031
64990F-E3-4	NEW YORK ST DORM AUTH DORMITORY AUTHORIT	1			1.B FE	12,750,000	.78 3110	9,984,653	12,750,000	12,750,000	.0	.0	.0	.0	2.252	2.252	MS	84,544	352,532	06/16/2021	03/15/2032
64990F-T7-9	NEW YORK ST DORM AUTH NEW YORK ST DORM A	1			1.B FE	6,519,649	.88 8050	5,834,489	6,570,000	6,531,084	.0	11,435	.0	.0	1.040	1.229	MS	20,119	68,328	01/14/2022	03/15/2026
650035-TD-0	NEW YORK ST URBAN DEV CORP	1			1.B FE	220,000	.102 9910	226,580	220,000	220,000	.0	.0	.0	.0	5.770	5.769	MS	.0	12,694	09/30/2015	03/15/2039

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
73474T-AP-5	PORT MORROW ORE PORT MORROW ORE TRANSMISSIONS	1			1.C FE	10,532,600	77.0010	7,700,100	10,000,000	10,481,268	0	(29,062)	0	0	2.987	2.567	MS	99,567	298,700	03/16/2021	09/01/2036
798153-NF-5	SAN JOSE CALIF FING AUTH SAN JOSE CALIF	1			1.C FE	1,750,000	88.2420	1,544,235	1,750,000	1,750,000	0	0	0	0	1.311	1.311	JD	1,912	22,943	09/11/2020	06/01/2026
798153-NH-1	SAN JOSE CALIF FING AUTH SAN JOSE CALIF	1			1.C FE	2,720,000	85.5610	2,327,259	2,720,000	2,720,000	0	0	0	0	1.461	1.461	JD	3,312	39,739	09/11/2020	06/01/2027
798153-NJ-7	SAN JOSE CALIF FING AUTH SAN JOSE CALIF	1			1.C FE	1,545,000	83.6980	1,293,134	1,545,000	1,545,000	0	0	0	0	1.712	1.712	JD	2,204	26,450	09/11/2020	06/01/2028
798153-NK-4	SAN JOSE CALIF FING AUTH SAN JOSE CALIF	1			1.C FE	2,000,000	81.4940	1,629,880	2,000,000	2,000,000	0	0	0	0	1.812	1.812	JD	3,020	36,240	09/11/2020	06/01/2029
798153-NL-2	SAN JOSE CALIF FING AUTH SAN JOSE CALIF	1			1.C FE	2,000,000	79.2370	1,584,740	2,000,000	2,000,000	0	0	0	0	1.862	1.862	JD	3,103	37,240	09/11/2020	06/01/2030
798153-NM-0	SAN JOSE CALIF FING AUTH SAN JOSE CALIF	1			1.C FE	3,500,000	78.6260	2,751,910	3,500,000	3,500,000	0	0	0	0	2.132	2.132	JD	6,218	74,620	09/11/2020	06/01/2031
81257V-AA-9	SEATTLE CHILDREN'S HOSPITAL SEATTLE CHIL	1			1.C FE	5,000,000	77.5550	3,877,750	5,000,000	5,000,000	0	0	0	0	2.282	2.282	JD	9,508	114,100	09/11/2020	06/01/2032
832432-AL-2	SMITHSONIAN INSTITUTION	1			1.C FE	10,000,000	81.2410	8,124,100	10,000,000	10,000,000	0	0	0	0	1.208	1.208	AO	30,200	120,800	02/04/2021	10/01/2027
832432-AM-0	SMITHSONIAN INSTITUTION	1			1.A FE	1,810,500	85.7600	1,543,680	1,800,000	1,806,925	0	(1,424)	0	0	1.614	1.528	MS	9,684	29,052	06/17/2020	09/01/2027
875301-HP-1	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HIL	1			1.F FE	1,000,000	83.6930	836,930	1,000,000	1,000,000	0	0	0	0	1.767	1.767	MS	5,890	17,670	06/11/2020	09/01/2028
875301-HQ-9	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HIL	1			1.F FE	1,500,000	82.8480	1,242,720	1,500,000	1,500,000	0	0	0	0	1.792	1.792	JJ	13,440	26,880	08/27/2020	07/01/2028
875301-HR-7	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HIL	1			1.F FE	1,615,000	80.5310	1,300,576	1,615,000	1,615,000	0	0	0	0	1.892	1.892	JJ	15,278	30,556	08/27/2020	07/01/2029
875301-HS-5	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HIL	1			1.F FE	1,250,000	78.2160	977,700	1,250,000	1,250,000	0	0	0	0	1.942	1.942	JJ	12,138	24,275	08/27/2020	07/01/2030
875301-HT-3	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HIL	1			1.F FE	3,905,000	77.2230	3,015,558	3,905,000	3,905,000	0	0	0	0	2.142	2.142	JJ	41,823	83,645	08/27/2020	07/01/2031
88213A-HL-2	TEXAS A & M UNIVERSITY TEXAS A & M UNIV	1			1.A FE	5,750,000	76.2590	4,384,893	5,750,000	5,750,000	0	0	0	0	2.292	2.292	JJ	65,895	131,790	08/27/2020	07/01/2032
882890-BC-5	TEXAS TRANSN COMMN ST HIWY FD TEXAS TRANS	1			1.A FE	7,546,875	97.7740	7,333,050	7,500,000	7,513,126	0	(9,293)	0	0	2.884	2.753	MN	27,638	216,300	03/27/2019	05/15/2024
898735-UQ-6	TUCSON AZ COPS	1			1.D FE	22,397,869	72.8160	16,656,655	22,875,000	22,432,302	0	33,219	0	0	1.883	2.069	AO	107,683	430,734	12/17/2021	10/01/2034
898735-UR-4	TUCSON AZ COPS	1			1.D FE	3,000,000	76.0450	2,281,350	3,000,000	3,000,000	0	0	0	0	1.932	1.932	JJ	28,980	76,958	02/17/2021	07/01/2031
91412H-JT-1	UNIVERSITY CALIF UNIVERSITY CALIF REVS	1			1.C FE	7,000,000	74.6070	5,222,490	7,000,000	7,000,000	0	0	0	0	2.032	2.032	JJ	71,120	188,863	02/18/2021	07/01/2032
91412H-JU-8	UNIVERSITY CALIF UNIVERSITY CALIF REVS	1			1.C FE	17,500,000	77.3760	13,540,800	17,500,000	17,500,000	0	0	0	0	2.047	2.047	MN	45,773	358,225	02/24/2021	05/15/2032
917567-GG-8	UTAH TRANSIT AUTH	1			1.C FE	9,710,000	76.0280	7,382,319	9,710,000	9,710,000	0	0	0	0	2.147	2.147	MN	26,638	208,474	02/24/2021	05/15/2033
917567-GH-6	UTAH TRANSIT AUTH	1			1.C FE	1,000,000	80.4310	804,310	1,000,000	1,000,000	0	0	0	0	2.289	2.289	JD	1,017	25,115	10/20/2021	12/15/2032
917567-GJ-2	UTAH TRANSIT AUTH	1			1.C FE	8,025,860	79.8350	6,386,800	8,000,000	8,023,147	0	(2,331)	0	0	2.439	2.401	JD	8,672	214,090	10/26/2021	12/15/2033
97705M-QN-8	WISCONSIN ST WISCONSIN ST	1			1.B FE	6,015,690	79.0560	4,743,360	6,000,000	6,014,050	0	(1,409)	0	0	2.539	2.508	JD	6,771	167,151	10/25/2021	12/15/2034
97705M-UN-3	WISCONSIN ST WISCONSIN ST	1			1.B FE	1,000,000	88.0750	880,750	1,000,000	1,000,000	0	0	0	0	2.217	2.217	MN	3,695	22,170	01/23/2020	05/01/2028
97705M-UN-3	WISCONSIN ST WISCONSIN ST	1			1.B FE	2,100,000	82.9810	1,742,601	2,100,000	2,100,000	0	0	0	0	1.122	1.122	MN	3,927	23,562	02/18/2021	05/01/2028
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					335,163,200	XXX	270,290,391	336,695,000	336,264,416	0	199,554	0	0	XXX	XXX	XXX	1,589,275	7,191,200	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					335,163,200	XXX	270,290,391	336,695,000	336,264,416	0	199,554	0	0	XXX	XXX	XXX	1,589,275	7,191,200	XXX	XXX
00287Y-AG-2	ABBVIE INC	1			2.A FE	4,784,250	96.9670	4,848,350	5,000,000	4,914,259	0	33,648	0	0	3.600	4.370	MN	23,500	180,000	11/13/2018	05/14/2025
00287Y-BV-0	ABBVIE INC	1			2.A FE	6,992,751	93.2970	6,530,790	7,000,000	6,995,167	0	1,156	0	0	2.950	2.969	MN	22,944	206,500	11/19/2020	11/21/2026
00440E-AS-6	CHUBB INA HOLDINGS INC	1			1.F FE	15,341,200	96.6030	15,217,871	15,753,000	15,598,091	0	65,993	0	0	3.150	3.617	MS	146,109	496,220	03/27/2019	03/15/2025
00751Y-AE-6	ADVANCE AUTO PARTS INC	1			2.B FE	4,708,350	88.1460	4,407,300	5,000,000	4,927,213	0	18,863	0	0	3.900	4.796	AO	87,500	97,500	05/20/2022	04/15/2030
00751Y-AF-3	ADVANCE AUTO PARTS INC	1			2.B FE	10,419,433	84.0630	8,642,517	10,281,000	10,378,669	0	(20,497)	0	0	1.750	1.534	AO	44,979	179,918	02/04/2021	10/01/2027
00846U-AL-5	AGILENT TECH INC AGILENT TECHNOLOGIES IN	1			2.A FE	5,609,990	86.2690	5,357,305	6,210,000	5,652,472	0	42,482	0	0	2.750	4.306	MS	50,284	85,388	05/25/2022	09/15/2029
009158-AY-2	AIR PRODUCTS AND CHEMICALS INC	1			1.F FE	2,497,525	89.1640	2,229,100	2,500,000	2,498,432	0	341	0	0	1.850	1.865	MN	5,910	46,250	04/27/2020	05/15/2027
012653-AD-3	ALBEMARLE CORP	1			2.B FE	4,995,400	97.9380	4,896,900	5,000,000	4,996,049	0	649	0	0	4.650	4.670	JD	19,375	127,875	05/10/2022	06/01/2027
01882Y-AA-4	ALLIANT ENERGY FINANCE LLC Series 144A	1			2.B FE	4,997,500	99.3050	4,965,250	5,000,000	4,999,754	0	525	0	0	3.750	3.761	JD	8,333	187,500	06/06/2018	06/15/2023
019736-AG-2	ALLISON TRANSMISSION INC Series 144A	1			3.B FE	4,500,625	82.2760	3,702,420	4,500,000	4,702,420	(675,610)	(200)	0	0	3.750	3.745	JJ	70,781	168,750	02/18/2021	01/30/2031
02343U-AG-0	AMCOR FINANCE USA INC	1			2.B FE	3,314,490	94.8530	3,248,715	3,425,000	3,360,507	0	17,708	0	0	3.625	4.238	AO	21,727	124,156	04/23/2020	04/28/2026
025816-BR-9	AMERICAN EXPRESS COMPANY	2			1.F FE	9,959,900	96.8410	9,684,100	10,000,000	9,988,433	0	6,051	0	0	3.000	3.065	AO	50,833	300,000	01/10/2018	10/30/2024
025816-BS-7	AMERICAN EXPRESS COMPANY	2			1.F FE	4,995,450	99.7790	4,988,950	5,000,000	4,999,847	0	968	0	0	3.400	3.420	FA	58,556	170,000	02/22/2018	02/27/2023
025816-CF-4	AMERICAN EXPRESS COMPANY	2			1.F FE	3,989,280	94.3650	3,774,600	4,000,000	3,994,521	0	1,510	0	0	3.125	3.168	MN	14,236	125,000	05/15/2019	05/20/2026
025816-CS-6	AMERICAN EXPRESS COMPANY	1			1.F FE	3,746,513	91.1990	3,419,963	3,750,000	3,747,058	0	546	0	0	2.550	2.570	MS	31,078	47,813	03/01/2022	03/04/2027
025816-CW-7	AMERICAN EXPRESS COMPANY	2			1.F FE	4,990,650	95.7220	4,786,100	5,000,000	4,991,426	0	776	0	0	4.050	4.081	MN	32,625	101,250	04/28/2022	05/03/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
02665W-DD-0	AMERICAN HONDA FINANCE CORPORA	1			1.G FE	9,997,200	95.5050	9,550,500	10,000,000	9,999,019	0	563	0	0	2.150	2.156	MS	66,292	215,000	09/05/2019	09/10/2024
02665W-DJ-7	AMERICAN HONDA FINANCE CORPORA	1			1.G FE	20,046,500	90.9700	18,194,000	20,000,000	20,028,072	0	(6,624)	0	0	2.350	2.313	JJ	225,861	470,000	02/12/2020	01/08/2027
03027X-AV-2	AMERICAN TOWER CORP AMERICAN TOWER CORPO	1			2.C FE	4,463,460	95.5180	4,298,310	4,500,000	4,485,977	0	6,563	0	0	2.950	3.109	JJ	61,213	132,750	06/10/2019	01/15/2025
03027X-AZ-3	AMERICAN TOWER CORP AMERICAN TOWER CORPO	1			2.C FE	4,995,250	94.1770	4,708,850	5,000,000	4,997,983	0	880	0	0	2.400	2.419	MS	35,333	120,000	01/07/2020	03/15/2025
03027X-BV-1	AMERICAN TOWER CORP AMERICAN TOWER CORPO	1			2.C FE	4,975,850	93.6650	4,683,250	5,000,000	4,979,172	0	3,322	0	0	3.650	3.758	MS	53,736	83,139	03/29/2022	03/15/2027
03073E-AL-9	AMERISOURCEBERGEN CORP	1			2.A FE	14,787,600	97.6800	14,652,000	15,000,000	14,943,601	0	38,157	0	0	3.400	3.676	MN	65,167	510,000	03/29/2019	05/15/2024
03076C-AH-9	AMERIPRISE FINANCIAL INC	1			1.G FE	7,698,370	92.9950	6,837,922	7,353,000	7,547,330	0	(53,674)	0	0	2.875	2.079	MS	62,245	211,396	02/12/2020	09/15/2026
031162-CT-5	AMGEN INC	1			2.A FE	7,148,710	89.9880	6,299,160	7,000,000	7,091,861	0	(22,183)	0	0	2.200	1.855	FA	55,611	154,000	06/03/2020	02/21/2027
031162-DD-9	AMGEN INC	1			2.A FE	4,984,350	88.8860	4,444,300	5,000,000	4,986,097	0	1,747	0	0	3.000	3.050	FA	53,750	75,000	02/17/2022	02/22/2029
03740L-AD-4	AON CORP / AON GLOBAL HOLDINGS AON CORP/	1			2.A FE	4,447,508	91.8830	4,088,794	4,450,000	4,448,155	0	647	0	0	2.850	2.860	MN	11,626	94,414	02/23/2022	05/28/2027
03740L-AF-9	AON CORP / AON GLOBAL HOLDINGS	1			2.A FE	1,998,440	99.2940	1,985,880	2,000,000	1,998,477	0	37	0	0	5.000	5.010	MS	30,278	0	09/07/2022	09/12/2032
037833-BU-3	APPLE INC	1			1.B FE	8,826,734	99.7520	8,778,176	8,800,000	8,799,860	0	(8,007)	0	0	2.850	2.756	FA	89,173	250,800	03/27/2019	02/23/2023
037833-EC-0	APPLE INC	1			1.B FE	14,963,850	84.9660	12,744,900	15,000,000	14,973,343	0	5,031	0	0	1.200	1.236	FA	71,500	180,000	02/01/2021	02/08/2028
040555-DD-3	ARIZONA PUBLIC SERVICE CO	1			1.G FE	6,498,895	76.5340	4,974,710	6,500,000	6,498,951	0	56	0	0	2.200	2.202	JD	6,356	143,000	08/11/2021	12/15/2031
04317E-AQ-1	ARTHUR J GALLAGHER & CO	1			2.B PL	7,215,364	94.9740	7,218,024	7,600,000	7,227,621	0	12,257	0	0	4.400	6.007	JD	26,938	167,200	11/02/2022	06/02/2026
04317E-BJ-6	ARTHUR J GALLAGHER & CO	1			2.B PL	5,000,000	96.5510	4,827,550	5,000,000	5,000,000	0	0	0	0	4.850	4.850	FA	92,958	242,500	02/13/2019	02/13/2026
04621X-AN-8	ASSURANT INC	1			2.B FE	5,325,180	74.4100	5,208,700	7,000,000	5,357,647	0	32,467	0	0	2.650	6.059	JJ	85,536	0	10/04/2022	01/15/2032
04685A-2J-9	ATHENE GLOBAL FUNDING Series 144A	1			1.E FE	9,972,200	95.1360	9,513,600	10,000,000	9,991,345	0	5,636	0	0	2.750	2.810	JD	4,583	275,000	06/21/2019	06/25/2024
04685A-2N-0	ATHENE GLOBAL FUNDING Series 144A	1			1.E FE	2,997,630	91.7420	2,752,260	3,000,000	2,998,780	0	468	0	0	2.550	2.567	JD	425	76,500	06/24/2020	06/29/2025
04685A-3L-3	ATHENE GLOBAL FUNDING Series 144A	1			1.E FE	4,500,000	89.2350	4,015,575	4,500,000	4,500,000	0	0	0	0	3.205	3.205	MS	45,271	72,113	03/02/2022	03/08/2027
052769-AG-1	AUTODESK INC	1			2.A FE	5,431,860	86.2460	5,174,760	6,000,000	5,409,951	0	38,091	0	0	2.850	4.319	JJ	78,850	85,500	05/25/2022	01/15/2030
05329W-AN-2	AUTONATION INC	1			2.C FE	3,020,640	95.8780	2,876,340	3,000,000	3,007,165	0	(4,117)	0	0	3.500	3.351	MN	13,417	105,000	07/23/2019	11/15/2024
05329W-AQ-5	AUTONATION INC	1			2.C FE	4,857,650	89.7160	4,485,800	5,000,000	4,866,007	0	8,357	0	0	4.750	5.190	JD	19,792	118,750	06/03/2022	06/01/2030
05329W-AR-3	AUTONATION INC	1			2.C FE	4,990,250	80.1420	4,007,100	5,000,000	4,992,125	0	1,322	0	0	1.950	1.980	FA	40,625	98,042	07/26/2021	08/01/2028
054561-AC-9	AXA EQUITABLE HOLDINGS INC	1			2.A FE	3,243,864	99.5910	3,234,716	3,248,000	3,247,695	0	987	0	0	3.900	3.932	AO	24,983	126,672	01/23/2019	04/20/2023
05531F-BE-2	TRUIST FINANCIAL CORP	2			1.G FE	4,989,900	97.3000	4,865,000	5,000,000	4,996,198	0	1,470	0	0	3.700	3.733	JD	13,361	185,000	05/31/2018	06/05/2025
05531F-BF-9	TRUIST FINANCIAL CORP	2			1.G FE	5,182,700	98.9880	4,949,400	5,000,000	5,035,524	0	(40,745)	0	0	3.750	2.897	JD	13,021	187,500	03/27/2019	12/06/2023
05552J-AA-7	BBVA USA	2			1.F FE	6,496,945	95.9780	6,238,570	6,500,000	6,498,946	0	616	0	0	2.500	2.510	FA	55,972	162,500	08/20/2019	08/27/2024
05565E-BM-6	BMW US CAPITAL LLC Series 144A	1			1.F FE	1,997,940	99.7640	1,995,280	2,000,000	1,999,809	0	710	0	0	3.800	3.837	AO	17,944	76,000	04/06/2020	04/06/2023
05565E-AA-1	BMW US CAPITAL LLC Series 144A	1			1.F FE	4,994,750	94.4630	4,723,150	5,000,000	4,995,482	0	732	0	0	3.450	3.473	AO	43,125	86,250	03/28/2022	04/01/2027
06051G-GZ-6	BANK OF AMERICA CORP	1			1.G FE	10,012,650	95.4160	9,541,600	10,000,000	10,004,824	0	(2,214)	0	0	3.366	3.341	JJ	147,730	336,600	03/27/2019	01/23/2026
06051G-HY-8	BANK OF AMERICA CORP	1			1.F FE	5,000,000	92.7780	4,639,400	5,000,000	5,000,000	0	0	0	0	2.015	2.015	FA	38,621	100,750	02/10/2020	02/13/2026
06051G-JK-6	BANK OF AMERICA CORP	1			1.G FE	20,000,000	89.1740	17,834,800	20,000,000	19,999,538	0	(219)	0	0	1.197	1.196	AO	44,555	239,400	10/16/2020	01/24/2026
06051G-KJ-7	BANK OF AMERICA CORP	1			1.G FE	5,000,000	88.9200	4,446,000	5,000,000	5,000,000	0	0	0	0	2.551	2.326	FA	52,083	63,775	02/01/2022	02/04/2028
06406R-BK-2	BANK OF NEW YORK MELLON CORP/T	2			1.F FE	5,004,440	97.3330	4,866,650	5,000,000	5,004,200	0	(240)	0	0	4.596	4.419	JJ	98,942	0	07/19/2022	07/26/2030
06406R-BM-8	BANK OF NEW YORK MELLON/THE NY	2			1.F FE	4,982,690	104.3750	5,218,750	5,000,000	4,990,418	0	7,228	0	0	5.834	5.826	AO	53,478	0	10/19/2022	10/25/2033
071813-BQ-1	BAXTER INTERNATIONAL INC. BAXTER INTERNA	1			2.B FE	15,242,850	92.5400	13,891,000	15,000,000	15,135,320	0	(38,505)	0	0	2.600	2.318	FA	147,333	390,000	02/12/2020	08/15/2026
071813-CS-6	BAXTER INTERNATIONAL INC. BAXTER INTERNA	1			2.B FE	3,999,840	79.8900	3,195,600	4,000,000	3,999,960	0	120	0	0	2.539	2.539	FA	42,317	67,707	06/14/2022	02/01/2032
07274N-AE-3	BAYER US FINANCE I LLC Series 144A	1			2.B FE	3,031,170	98.5050	2,955,150	3,000,000	3,006,356	0	(6,968)	0	0	3.875	3.629	JD	5,167	116,250	03/27/2019	02/15/2023
07274N-AJ-2	BAYER US FINANCE II LLC Series 144A	1			2.B FE	4,990,550	97.1930	4,859,650	5,000,000	4,995,877	0	1,282	0	0	4.250	4.280	JD	9,444	212,500	06/18/2018	12/15/2025
073730-AG-8	BEAM INC	1			2.C FE	4,764,900	99.0380	4,951,900	5,000,000	4,974,327	0	54,654	0	0	3.250	4.402	JD	7,222	162,500	11/26/2018	06/15/2023
085770-AA-3	BERRY GLOBAL ESCROW CORPORATIO Series 14	1			2.C FE	4,525,000	96.5690	4,345,605	4,500,000	4,517,168	0	(7,832)	0	0	4.875	4.615	JJ	101,156	158,438	03/28/2022	07/15/2026
09062X-AF-0	BIOMER INC	1			2.A FE	4,946,600	97.2220	4,861,100	5,000,000	4,977,083	0	7,839	0	0	4.050	4.231	MS	59,625	202,500	11/19/2018	09/15/2025
09261B-AC-4	BLACKSTONE HOLDINGS FINANCE CO Series 14	1			1.E FE	9,469,895	81.4640	7,739,080	9,500,000	9,475,639	0	4,122	0	0	1.625	1.673	FA	62,608	154,375	08/05/2021	08/05/2028
09261H-AA-8	BLACKSTONE PRIVATE CREDIT FUND	1			2.B FE	10,000,000	94.3750	9,437,500	10,000,000	10,000,000	0	0	0	0	2.560	2.560	JD	19,911	256,000	06/21/2021	06/21/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
09261H-A8-6	BLACKSTONE PRIVATE CREDIT FUND				2.B FE	5,000,000	.88.1140	4,405,700	5,000,000	5,000,000	.0	.0	.0	.0	3.270	3.270	FA	60,858	163,500	08/17/2021	08/17/2026
09261H-B*-7	BLACKSTONE PRIVATE CREDIT FUND				2.C FE	4,937,850	102.3310	5,116,550	5,000,000	4,940,162	.0	.0	.0	.0	7.490	7.795	AO	83,222	.0	10/11/2022	10/11/2027
096630-AD-0	BOARDWALK PIPELINES LP				2.C FE	3,202,230	.98.9440	2,968,320	3,000,000	3,054,584	.0	(30,494)	.0	.0	4.950	3.834	JD	6,600	148,500	09/28/2017	12/15/2024
09951L-AB-9	BOOZ ALLEN HAMILTON INC Series 144A				3.C FE	3,967,500	.88.6080	3,544,320	4,000,000	3,544,320	(426,714)	.0	.0	.0	4.000	4.128	JJ	80,000	80,000	02/07/2022	07/01/2029
101137-AW-7	BOSTON SCIENTIFIC CORP BOSTON SCIENTIFIC				2.A FE	9,972,400	.96.6370	9,663,700	10,000,000	9,986,673	.0	3,891	.0	.0	3.750	3.795	MS	125,000	375,000	02/21/2019	03/01/2026
101137-AZ-0	BOSTON SCIENTIFIC CORP BOSTON SCIENTIFIC				2.A FE	4,997,600	.93.4890	4,674,450	5,000,000	4,998,828	.0	469	.0	.0	1.900	1.910	JD	7,917	95,000	05/14/2020	06/01/2025
103730-AB-6	BP CAPITAL MARKETS AMERICA INC				1.F FE	5,000,000	.98.2860	4,914,300	5,000,000	5,000,000	.0	.0	.0	.0	3.796	3.796	MS	52,722	189,800	09/18/2018	09/21/2025
110122-CN-6	BRISTOL-MYERS SQUIBB CO				1.F FE	6,983,956	.95.5240	6,686,680	7,000,000	6,990,333	.0	2,603	.0	.0	3.200	3.243	JD	9,956	224,000	07/17/2020	06/15/2026
110122-CY-2	BRISTOL-MYERS SQUIBB CO				1.F FE	4,987,184	.99.7680	4,988,400	5,000,000	4,999,377	.0	5,042	.0	.0	2.750	2.853	FA	51,944	137,500	07/17/2020	02/15/2023
11134L-AR-0	BROADCOM CORPORATION/BROADCOM BROADCOM C				2.C FE	2,076,620	.91.3420	1,826,840	2,000,000	2,051,735	.0	(9,911)	.0	.0	3.500	2.918	JJ	32,278	70,000	06/03/2020	01/15/2028
11135F-AL-5	BROADCOM INC				2.C FE	3,365,973	.93.4380	2,976,935	3,186,000	3,315,968	.0	(21,402)	.0	.0	4.110	3.288	MS	38,556	130,945	08/11/2020	09/15/2028
11135F-BE-0	BROADCOM INC Series 144A				2.C FE	997,430	.84.6590	846,590	1,000,000	998,109	.0	347	.0	.0	1.950	1.989	FA	7,367	19,500	01/04/2021	02/15/2028
11135F-BR-1	BROADCOM INC Series 144A				2.C FE	4,997,550	.91.1960	4,559,800	5,000,000	4,997,775	.0	225	.0	.0	4.000	4.008	AO	42,222	100,556	03/31/2022	04/15/2029
114259-AW-4	BROOKLYN UNION GAS CO Series 144A				2.A FE	5,000,000	.93.7460	4,687,300	5,000,000	5,000,000	.0	.0	.0	.0	4.866	4.866	FA	98,672	.0	08/02/2022	08/05/2032
115236-AC-5	BROWN & BROWN INC				2.C FE	3,971,606	.75.9760	3,703,830	4,875,000	4,007,732	.0	36,127	.0	.0	2.375	5.051	MS	34,091	57,891	07/27/2022	03/15/2031
118230-AN-1	BUCKEYE PARTNERS BUCKEYE PARTNERS LP				3.B FE	1,930,000	.96.1780	1,923,560	2,000,000	1,923,560	(45,278)	16,211	.0	.0	4.350	5.275	AO	18,367	87,000	07/07/2020	10/15/2024
118230-AT-8	BUCKEYE PARTNERS Series 144A				3.B FE	1,000,000	.95.6680	956,680	1,000,000	956,680	(43,320)	.0	.0	.0	4.125	4.121	MS	13,750	41,250	02/11/2020	03/01/2025
120568-BC-3	BUNGE LIMITED FINANCE CORP BUNGE LIMITED				2.B FE	3,988,880	.82.3500	3,294,000	4,000,000	3,990,491	.0	996	.0	.0	2.750	2.782	MN	14,361	110,000	05/07/2021	05/14/2031
124857-AR-4	PARAMOUNT GLOBAL				2.B FE	6,147,780	.89.8460	5,390,760	6,000,000	6,087,179	.0	(21,636)	.0	.0	2.900	2.496	JJ	80,233	174,000	02/12/2020	01/15/2027
125523-AG-5	CIGNA CORP				2.A FE	4,996,190	.97.7880	4,889,400	5,000,000	4,998,247	.0	564	.0	.0	4.125	4.138	MN	26,354	206,250	08/27/2019	11/15/2025
125581-HA-9	CIT GROUP INC				2.B FE	3,000,000	.99.0640	2,971,920	3,000,000	2,999,437	.0	(238)	.0	.0	3.929	3.921	JD	3,929	117,870	06/16/2020	06/19/2024
126117-AV-2	CNA FINANCIAL CORP				2.B FE	5,961,920	.91.7360	5,687,632	6,200,000	5,979,118	.0	17,198	.0	.0	3.900	4.554	MN	40,300	120,900	06/02/2022	05/01/2029
12636Y-AC-6	CRH AMERICA FINANCE INC Series 144A				2.A FE	8,597,280	.93.6570	7,492,560	8,000,000	8,408,970	.0	(74,925)	.0	.0	3.950	2.848	AO	76,367	316,000	06/03/2020	04/04/2028
12656*-AG-7	CSLB HOLDINGS INC CSLB HOLDINGS INC				1.G	4,105,880	.99.5400	3,981,600	4,000,000	4,004,857	.0	(20,304)	.0	.0	3.200	2.679	MS	33,422	128,000	09/13/2017	03/26/2023
12656*-AO-5	CSLB HOLDINGS INC				1.G	3,000,000	.89.4640	2,683,920	3,000,000	3,000,000	.0	.0	.0	.0	2.380	2.380	MN	6,743	71,400	05/27/2020	05/27/2027
126650-DF-4	CVS HEALTH CORP				2.B FE	1,498,305	.93.5310	1,402,965	1,500,000	1,499,079	.0	237	.0	.0	3.000	3.018	FA	17,000	45,000	08/08/2019	08/15/2026
127097-AG-8	COTERRA ENERGY INC				2.B FE	7,165,342	.93.5980	6,551,860	7,000,000	7,164,516	.0	(826)	.0	.0	3.900	3.284	MN	34,883	.0	12/23/2022	05/15/2027
134429-BF-5	CAMPBELL SOUP COMPANY				2.B FE	2,987,310	.97.7430	2,932,290	3,000,000	2,995,614	.0	1,866	.0	.0	3.950	4.020	MS	34,892	118,500	03/13/2018	03/15/2025
14040H-BJ-3	CAPITAL ONE FIN CORP CAPITAL ONE FINANCIAL				2.B FE	4,790,200	.96.7770	4,838,850	5,000,000	4,904,533	.0	30,750	.0	.0	4.200	4.932	AO	36,167	210,000	01/04/2019	10/29/2025
14040H-CJ-2	CAPITAL ONE FIN CORP CAPITAL ONE FINANCIAL				2.A FE	10,000,000	.77.0020	7,700,200	10,000,000	9,999,915	.0	(73)	.0	.0	2.618	2.618	MN	42,906	261,800	11/02/2021	11/02/2032
14040H-CN-3	CAPITAL ONE FIN CORP CAPITAL ONE FINANCIAL				2.A FE	4,450,000	.86.0370	3,828,647	4,450,000	4,450,000	.0	.0	.0	.0	3.273	3.091	MS	48,550	72,015	03/02/2022	03/01/2030
14040H-CS-2	CAPITAL ONE FIN CORP CAPITAL ONE FINANCIAL				2.A FE	5,000,000	.96.8890	4,844,450	5,000,000	4,999,990	.0	(10)	.0	.0	4.927	4.548	MN	34,900	123,859	05/05/2022	05/10/2028
14040H-CV-5	CAPITAL ONE FIN CORP CAPITAL ONE FINANCIAL				2.A FE	3,000,000	.95.6320	2,868,960	3,000,000	3,000,000	.0	.0	.0	.0	5.247	5.130	JJ	67,337	.0	07/25/2022	07/26/2030
14149Y-BA-5	CARDINAL HEALTH INC				2.B FE	2,422,526	.97.0170	2,454,530	2,530,000	2,493,487	.0	18,351	.0	.0	3.500	4.311	MN	11,315	88,550	11/13/2018	11/15/2024
14149Y-BH-0	CARDINAL HEALTH INC				2.B FE	2,822,940	.97.1040	2,913,120	3,000,000	2,948,946	.0	33,298	.0	.0	3.079	4.298	JD	4,105	92,370	12/18/2018	06/15/2024
141781-BG-8	CARGILL INC Series 144A				1.F FE	2,996,280	.99.7840	2,999,520	3,000,000	2,999,867	.0	789	.0	.0	3.250	3.277	MS	32,500	97,500	02/26/2018	03/01/2023
14448C-AP-9	CARRIER GLOBAL CORP				2.C FE	9,403,116	.90.3560	8,583,820	9,500,000	9,433,607	.0	14,980	.0	.0	2.493	2.673	FA	89,471	236,832	12/10/2020	02/15/2027
14913Q-2V-0	CATERPILLAR FINANCIAL SERVICES CATERPILLAR				1.F FE	3,991,480	.97.2570	3,890,280	4,000,000	3,997,530	.0	1,733	.0	.0	2.850	2.896	MN	13,933	114,000	05/14/2019	05/17/2024
15089Q-AJ-3	CELANESE US HOLDINGS LLC				2.C FE	9,522,125	.96.6860	9,185,170	9,500,000	9,506,143	.0	(4,645)	.0	.0	3.500	3.448	MN	48,951	332,500	05/17/2019	05/08/2024
15089Q-AN-4	CELANESE US HOLDINGS LLC				2.C FE	9,996,680	.97.5340	9,753,400	10,000,000	9,996,869	.0	189	.0	.0	6.330	6.336	JJ	293,642	.0	07/08/2022	07/15/2029
15135B-AR-2	CENTENE CORP				2.C FE	3,967,922	.93.9050	3,756,200	4,000,000	3,978,034	.0	3,890	.0	.0	4.250	4.374	JD	7,556	170,000	05/08/2020	12/15/2027
15135B-AX-9	CENTENE CORP CENTENE CORPORATION				2.C FE	5,000,000	.78.2630	3,913,150	5,000,000	5,000,000	129,750	.0	.0	.0	2.500	2.499	MS	41,667	125,000	02/10/2021	03/01/2031
15135B-AY-7	CENTENE CORP CENTENE CORPORATION				2.C FE	1,500,000	.84.2490	1,263,735	1,500,000	1,500,000	13,140	.0	.0	.0	2.450	2.450	JJ	16,946	38,179	06/24/2021	07/15/2028
15135B-AZ-4	CENTENE CORP CENTENE CORPORATION				2.C FE	2,500,000	.78.3880	1,959,700	2,500,000	2,500,000	40,925	.0	.0	.0	2.625	2.625	FA	27,344	63,620	07/29/2021	08/01/2031
15189T-AW-7	CENTERPOINT ENERGY INC				2.B FE	3,494,050	.95.9860	3,359,510	3,500,000	3,497,962	.0	1,183	.0	.0	2.500	2.536	MS	29,167	87,500	08/12/2019	09/01/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
153527-AP-1	CENTRAL GARDEN & PET CO Series 144A			1	3.B FE	510,625	82.8570	414,285	500,000	414,285	(87,784)	(936)	0	0	4.125	3.860	AO	3,495	20,625	08/09/2021	04/30/2031
153609-H#-2	CENTRAL HUDSON GAS & ELEC CENTRAL HUDSON				1.G	6,600,964	77.2210	5,251,028	6,800,000	6,621,857	0	20,385	0	0	2.030	2.397	MN	16,872	138,040	12/13/2021	11/17/2030
153609-H#-4	CENTRAL HUDSON GAS & ELEC CENTRAL HUDSON				1.G	8,256,475	77.5140	6,588,690	8,500,000	8,282,529	0	25,416	0	0	2.030	2.394	MS	44,575	172,550	12/13/2021	09/28/2030
153609-K*-2	CENTRAL HUDSON GAS & ELEC CENTRAL HUDSON				1.G	8,000,000	85.8300	6,866,400	8,000,000	8,000,000	0	0	0	0	2.590	2.590	JJ	88,636	103,600	01/27/2022	01/27/2029
166756-AL-0	CHEVRON USA INC. CHEVRON USA INC			1	1.D FE	5,000,000	85.9310	4,296,550	5,000,000	5,000,000	0	0	0	0	1.018	1.017	FA	19,653	50,900	08/10/2020	08/12/2027
166764-BX-7	CHEVRON CORP			1	1.D FE	15,518,000	89.9850	13,497,750	15,000,000	15,326,022	0	(75,337)	0	0	1.995	1.457	MN	41,563	299,250	06/03/2020	05/11/2027
16829#-AD-5	CHICK-FIL-A INC				2.B	5,000,000	86.3830	4,319,150	5,000,000	5,000,000	0	0	0	0	1.820	1.820	AO	15,672	91,000	10/29/2020	10/29/2027
16829#-AE-3	CHICK-FIL-A INC				2.B	5,000,000	83.6120	4,180,600	5,000,000	5,000,000	0	0	0	0	1.900	1.900	AO	16,361	95,000	10/29/2020	10/29/2028
16829#-AF-0	CHICK-FIL-A INC				2.B	5,000,000	81.7600	4,088,000	5,000,000	5,000,000	0	0	0	0	1.970	1.970	AO	16,964	98,500	10/29/2020	10/29/2029
172967-MF-5	CITIGROUP INC			1	1.G FE	10,254,100	96.9770	9,697,700	10,000,000	10,082,189	0	(61,101)	0	0	3.352	2.709	AO	62,384	335,200	02/12/2020	04/24/2025
172967-NE-7	CITIGROUP INC			1	1.G FE	5,000,000	77.8140	3,890,700	5,000,000	4,999,901	0	(85)	0	0	2.520	2.518	MN	20,300	126,000	10/27/2021	11/03/2032
172967-NG-2	CITIGROUP INC			1	1.G FE	5,000,000	90.3550	4,517,750	5,000,000	5,000,000	0	0	0	0	3.070	2.802	FA	54,151	79,308	02/16/2022	02/24/2028
17325F-AS-7	CITIBANK NA			1	1.E FE	4,993,200	98.6500	4,932,500	5,000,000	4,998,452	0	1,406	0	0	3.650	3.680	JJ	80,097	182,500	01/15/2019	01/23/2024
17327C-AM-5	CITIGROUP INC				1.G FE	5,000,000	87.3200	4,366,000	5,000,000	4,999,854	0	(75)	0	0	1.122	1.120	JJ	23,843	56,100	01/21/2021	01/28/2027
17401Q-AU-5	CITIZENS BANK NA/ PROVIDENCE R CITIZENS			2	2.A FE	4,998,150	95.9480	4,797,400	5,000,000	4,999,124	0	259	0	0	3.750	3.756	FA	69,271	187,500	02/11/2019	02/18/2026
174610-AR-6	CITIZENS FINANCIAL GROUP INC CITIZENS FI			1	2.A FE	10,228,125	92.6720	9,267,200	10,000,000	10,132,437	0	(38,229)	0	0	2.850	2.430	JJ	121,917	285,000	06/03/2020	07/27/2026
184496-AP-2	CLEAN HARBORS, INC. Series 144A			1	3.B FE	1,935,000	92.7150	1,854,300	2,000,000	1,854,300	(85,038)	4,338	0	0	5.125	5.687	JJ	47,264	51,250	06/08/2022	07/15/2029
185508-C#-5	CLECO POWER LLC				2.A	5,000,000	96.1910	4,809,550	5,000,000	5,000,000	0	0	0	0	3.170	3.170	JD	6,604	158,500	03/26/2018	12/16/2024
19565C-AA-8	COLONIAL ENTERPRISES INC Series 144A			1	1.G FE	10,733,200	86.9270	8,692,700	10,000,000	10,554,984	0	(70,625)	0	0	3.250	2.398	MN	41,528	325,000	06/03/2020	05/15/2030
20030N-BW-0	COMCAST CORP			1	1.G FE	5,313,850	91.1090	4,555,450	5,000,000	5,190,126	0	(48,608)	0	0	2.350	1.318	JJ	54,181	117,500	06/03/2020	01/15/2027
20030N-CS-8	COMCAST CORP COMCAST CORPORATION			1	1.G FE	4,993,850	98.0150	4,900,750	5,000,000	4,997,380	0	872	0	0	3.950	3.970	AO	41,694	197,500	10/02/2018	10/15/2025
20030N-DK-4	COMCAST CORP			1	1.G FE	1,495,995	94.4110	1,416,165	1,500,000	1,497,466	0	546	0	0	3.300	3.343	AO	12,375	49,500	03/24/2020	04/01/2027
200339-EX-3	COMERICA BANK			2	2.A FE	5,004,800	96.0810	4,804,050	5,000,000	5,014,471	0	9,671	0	0	5.332	5.006	FA	93,310	0	08/18/2022	08/25/2033
20034D-JA-8	COMERICA BANK				1.G FE	3,746,513	96.0560	3,602,100	3,750,000	3,748,864	0	705	0	0	2.500	2.520	JJ	41,146	93,750	07/18/2019	07/23/2024
205887-CB-6	CONAGRA FOODS INC			1	2.C FE	5,039,770	98.4640	4,923,200	5,000,000	5,017,678	0	(6,356)	0	0	4.600	4.454	MN	38,333	230,000	03/29/2019	11/01/2025
207651-F#-4	CONNECTICUT NATURAL GAS CORPOR CONNECTIC				1.F	7,968,874	77.0910	6,321,462	8,200,000	7,990,668	0	21,794	0	0	2.020	2.370	JD	7,362	165,640	01/11/2022	12/15/2030
20825C-AW-4	CONOCOPHILLIPS			1	1.F FE	3,057,423	93.7720	2,813,160	3,000,000	3,050,837	0	(6,585)	0	0	3.750	3.342	AO	28,125	56,250	05/09/2022	10/01/2027
21036P-BK-3	CONSTELLATION BRANDS INC			1	2.C FE	4,997,100	97.4580	4,872,900	5,000,000	4,997,440	0	340	0	0	4.350	4.363	MN	31,417	108,750	05/02/2022	05/09/2027
212015-AN-1	CONTINENTAL RESOURCES			1	2.C FE	7,042,970	97.2680	6,808,760	7,000,000	7,011,418	0	(9,166)	0	0	3.800	3.659	JD	22,167	266,000	05/31/2019	06/01/2024
212015-AS-0	CONTINENTAL RESOURCES INC.				2.C FE	960,000	91.2300	912,300	1,000,000	971,296	0	4,892	0	0	4.375	5.027	JJ	20,174	43,750	08/12/2020	01/15/2028
21871X-AE-9	SUNAMERICA INC Series 144A			1	2.B FE	9,990,900	91.2850	9,128,500	10,000,000	9,991,751	0	851	0	0	3.850	3.865	AO	91,972	192,500	03/31/2022	04/05/2029
224044-CG-0	COX COMMUNICATIONS INC Series 144A			1	2.B FE	3,031,560	93.4810	2,804,430	3,000,000	3,016,639	0	(4,466)	0	0	3.350	3.180	MS	29,592	100,500	06/28/2019	09/15/2026
224044-CH-8	COX COMMUNICATIONS INC Series 144A			1	2.B FE	5,676,960	96.3000	5,778,000	6,000,000	5,901,361	0	57,601	0	0	3.150	4.210	FA	189,000	189,000	11/14/2018	08/15/2024
224044-CL-9	COX COMMUNICATIONS INC Series 144A			1	2.B FE	6,539,403	75.8910	6,070,521	7,999,000	6,625,229	0	85,826	0	0	1.800	4.444	AO	35,996	71,991	06/01/2022	10/01/2030
22822V-AZ-4	CROWN CASTLE INTERNATIONAL COR CROWN CAS			1	2.B FE	4,987,900	91.1560	4,557,800	5,000,000	4,989,795	0	1,895	0	0	2.900	2.952	MS	42,694	76,931	03/02/2022	03/15/2027
232806-A*-0	CYPRESS SEMICONDUCTOR CORP CYPRESS SEMIC				2.B FE	6,000,000	88.2960	5,297,760	6,000,000	6,000,000	0	0	0	0	2.420	2.420	JD	6,050	145,200	06/16/2021	06/16/2027
232806-A#-8	CYPRESS SEMICONDUCTOR CORP CYPRESS SEMIC				2.B FE	4,000,000	85.3120	3,412,480	4,000,000	4,000,000	0	0	0	0	2.830	2.830	JD	4,717	113,200	06/16/2021	06/16/2029
233331-AW-7	DTE ENERGY CO				2.B FE	3,498,845	95.4990	3,342,465	3,500,000	3,499,583	0	231	0	0	2.529	2.536	AO	22,129	88,515	08/08/2019	10/10/2024
23345M-AA-5	DT MIDSTREAM INC Series 144A			1	3.A FE	7,036,250	85.9980	6,019,860	7,000,000	6,019,860	(1,006,532)	(7,004)	0	0	4.125	4.007	JD	12,833	288,750	08/11/2021	06/15/2029
23345M-AC-1	DT MIDSTREAM INC 144A - Pvt Hghly Mktble			1	2.C FE	4,993,100	88.1800	4,409,000	5,000,000	4,993,530	0	430	0	0	4.300	4.317	AO	45,389	109,889	03/30/2022	04/15/2032
23357*-AR-2	MICHIGAN CONS GAS DTE GAS COMPANY				1.F	7,000,000	76.4180	5,349,260	7,000,000	7,000,000	0	0	0	0	2.070	2.070	JD	12,075	150,938	11/16/2021	12/01/2031
233851-BJ-2	DAIMLER FINANCE NORTH AMERICA			1	1.G FE	3,402,105	97.0060	3,395,210	3,500,000	3,472,363	0	16,639	0	0	3.250	3.796	FA	47,396	113,750	06/27/2018	08/01/2024
233851-DW-1	DAIMLER FINANCE NORTH AMERICA Series 144			1	1.G FE	5,360,100	88.3980	4,419,900	5,000,000	5,271,105	0	(37,612)	0	0	3.100	2.215	FA	58,556	155,000	08/04/2020	08/15/2029
233851-DX-9	DAIMLER FINANCE NORTH AMERICA Series 144			1	1.G FE	998,270	96.6070	966,070	1,000,000	999,449	0	367	0	0	2.700	2.739	JD	1,275	27,000	08/12/2019	06/14/2024
24422E-UE-7	JOHN DEERE CAPITAL CORP				1.F FE	7,559,255	97.4500	7,308,750	7,500,000	7,523,328	0	(10,148)	0	0	3.450	3.302	MS	77,625	258,750	03/29/2019	03/13/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
24422E-VB-2	JOHN DEERE CAPITAL CORP				1.F FE	4,987,750	.92	4,620,000	5,000,000	4,993,286	.0	1,719	.0	.0	2.250	2.288	MS	33,438	112,500	09/09/2019	09/14/2026
24703T-AE-6	DELL INTERNATIONAL LLC/EMC COR			1	2.B FE	4,990,589	.98	4,930,050	5,000,000	4,993,340	.0	1,580	.0	.0	4.900	4.939	AO	61,250	245,000	06/22/2021	10/01/2026
247156-AS-3	DELOITTE LLP				1.F	4,000,000	.95	3,830,880	4,000,000	4,000,000	.0	.0	.0	.0	3.320	3.320	MN	19,920	132,800	05/07/2020	05/07/2025
247156-AT-1	DELOITTE LLP				1.F	2,000,000	.92	1,850,880	2,000,000	2,000,000	.0	.0	.0	.0	3.460	3.460	MN	10,380	69,200	05/07/2020	05/07/2027
25278X-AM-1	DIAMONDBACK ENERGY INC			1	2.B FE	5,107,900	.93	4,664,850	5,000,000	5,063,739	.0	(15,847)	.0	.0	3.250	2.889	JD	13,542	162,500	02/12/2020	12/01/2026
25278X-AN-9	DIAMONDBACK ENERGY INC			1	2.B FE	1,076,610	.87	958,580	1,000,000	1,060,780	.0	(8,305)	.0	.0	3.500	2.502	JD	2,917	35,000	01/22/2021	12/01/2029
25278X-AV-1	DIAMONDBACK ENERGY INC			1	2.B FE	5,222,400	101	5,093,100	5,000,000	5,221,615	.0	(785)	.0	.0	6.250	5.662	MS	54,688	.0	12/12/2022	03/15/2033
254687-FK-7	WALT DISNEY COMPANY				1.G FE	4,979,600	.95	4,762,650	5,000,000	4,993,333	.0	4,122	.0	.0	1.750	1.836	FA	29,896	87,500	09/03/2019	08/30/2024
256677-AL-9	DOLLAR GENERAL CORP DOLLAR GENERAL CORPO			1	2.B FE	4,988,200	.98	4,934,000	5,000,000	4,988,521	.0	321	.0	.0	5.000	5.029	MN	70,139	.0	09/06/2022	11/01/2032
256746-AG-3	DOLLAR TREE INC			1	2.B FE	4,994,950	.97	4,885,500	5,000,000	4,998,206	.0	707	.0	.0	4.000	4.016	MN	25,556	200,000	04/05/2018	05/15/2025
260543-CN-1	DOW CHEMICAL COMPANY THE			1	2.A FE	5,007,339	.99	4,970,900	5,000,000	5,003,864	.0	(1,208)	.0	.0	4.550	4.522	MN	19,590	227,500	11/25/2019	11/30/2025
26078J-AC-4	DOWDUPONT INC			1	2.A FE	12,000,000	.98	11,814,960	12,000,000	12,000,000	.0	.0	.0	.0	4.493	4.493	MN	68,893	539,160	11/15/2018	11/15/2025
26138E-AI-9	KEURIG DR PEPPER INC			1	2.B FE	6,997,340	.98	6,862,520	7,000,000	6,999,603	.0	403	.0	.0	3.130	3.136	JD	9,738	219,100	12/05/2016	12/15/2023
26441C-BT-1	DUKE ENERGY CORP			1	2.B FE	4,743,160	.94	4,479,345	4,750,000	4,743,391	.0	231	.0	.0	4.500	4.518	FA	83,125	.0	08/08/2022	08/15/2032
26875P-AM-3	EOG RESOURCES INC			1	1.G FE	2,863,110	.96	2,896,740	3,000,000	2,947,448	.0	21,917	.0	.0	3.150	3.972	AO	23,625	94,500	11/29/2018	04/01/2025
27409L-AA-4	EAST OHIO GAS CO			1	1.F Z	5,000,000	105	5,295,750	5,000,000	5,000,000	.0	.0	.0	.0	6.190	6.190	JD	12,896	.0	12/16/2022	12/15/2032
27409L-AA-1	EAST OHIO GAS CO Series 144A			1	1.F FE	10,063,344	.90	7,290	10,065,000	10,064,147	.0	320	.0	.0	1.300	1.303	JD	5,815	130,845	06/05/2020	06/15/2025
27806Z-AH-7	EATON CORPORATION			1	2.A FE	4,122,071	.93	4,590	4,125,000	4,122,212	.0	141	.0	.0	4.150	4.158	MS	60,867	.0	08/16/2022	03/15/2033
291011-BL-7	EMERSON ELECTRIC CO			1	1.F FE	13,258,400	.87	11,372,010	13,000,000	13,168,894	.0	(35,192)	.0	.0	1.800	1.507	AO	49,400	234,000	06/03/2020	10/15/2027
291011-BQ-6	EMERSON ELECTRIC CO			1	1.F FE	14,768,250	.85	16,660	15,000,000	14,795,967	.0	27,654	.0	.0	2.000	2.242	JD	8,333	300,000	02/14/2022	12/21/2028
29157T-AD-8	EMORY UNIVERSITY			1	1.C FE	34,243,602	.82	67,400	34,170,000	34,231,349	.0	(7,759)	.0	.0	2.143	2.115	MS	244,088	732,263	05/19/2021	09/01/2030
29275Y-AB-8	ENERSYS SERIES 144A			1	3.C FE	2,020,000	.99	5,940	2,000,000	1,991,880	.0	(8,413)	.0	.0	5.000	4.845	AO	16,944	100,000	04/09/2015	04/30/2023
29278N-AH-6	ENERGY TRANSFER OPERATING LP			1	2.C FE	4,982,300	.98	6,280	4,931,400	4,985,178	.0	3,556	.0	.0	4.500	4.578	AO	47,500	225,000	01/08/2019	04/15/2024
29278N-AP-8	ENERGY TRANSFER OPERATING LP			1	2.C FE	8,026,500	.94	3,190	8,000,000	8,012,146	.0	(5,090)	.0	.0	2.900	2.831	MN	29,644	232,000	02/12/2020	05/15/2025
29364D-AU-4	ENERGY AK INC ENERGY ARKANSAS INC			1	1.F FE	1,483,965	.96	2,660	1,500,000	1,492,751	.0	2,065	.0	.0	3.500	3.659	AO	13,125	52,500	06/27/2018	04/01/2026
29365B-AA-1	ENTEGRIS ESCROW CORP Series 144A			1	2.C FE	8,828,190	.91	3,700	9,000,000	8,841,000	.0	12,810	.0	.0	4.750	5.079	AO	90,250	214,938	06/01/2022	04/15/2029
29444U-BG-0	EQUINIX INC			1	2.B FE	8,774,101	.85	7,500	8,525,000	8,696,094	.0	(37,888)	.0	.0	1.800	1.325	JJ	70,758	153,450	12/02/2020	07/15/2027
29449W-AA-5	EQUITABLE FINANCIAL LIFE INSUR Series 14			1	1.E FE	6,987,190	.90	8,190	7,000,000	6,993,438	.0	2,543	.0	.0	1.400	1.438	JJ	47,367	98,000	06/29/2020	07/07/2025
29736R-AN-0	ESTEE LAUDER COMPANIES INC			1	1.E FE	4,971,050	.94	8,890	5,000,000	4,988,608	.0	5,764	.0	.0	2.000	2.122	JD	8,333	100,000	11/19/2020	12/01/2024
30040W-AG-3	EVERSOURCE ENERGY			1	2.A FE	4,981,900	.98	8,750	5,000,000	4,996,386	.0	3,803	.0	.0	3.800	3.881	JD	15,833	190,000	12/10/2018	12/01/2023
30042*-AA-5	EVERSOURCE GAS COMPANY OF MASS EVERSOUC			1	1.F	14,000,000	.76	7,040	14,000,000	14,000,000	.0	.0	.0	.0	2.110	2.110	AO	73,850	297,041	09/29/2021	10/01/2031
302491-AT-2	FMC CORP			1	2.C FE	4,495,465	.93	3,130	4,500,000	4,497,476	.0	624	.0	.0	3.200	3.216	AO	36,000	144,000	09/17/2019	10/01/2026
31620M-BS-4	FIDELITY NATIONAL INFORMATION FIDELITY N			1	2.B FE	4,474,035	.83	2,850	4,500,000	4,480,528	.0	3,572	.0	.0	1.650	1.738	MS	24,750	74,250	02/23/2021	03/01/2028
31620M-BW-5	FIDELITY NATIONAL INFORMATION FIDELITY N			1	2.B FE	4,992,050	.97	7,760	5,000,000	4,992,728	.0	678	.0	.0	4.700	4.736	JJ	109,667	.0	07/06/2022	07/15/2027
316773-DA-5	FIFTH THIRD BANCORP			1	2.A FE	4,990,150	.90	1,680	5,000,000	4,993,681	.0	1,358	.0	.0	2.550	2.581	MN	19,833	127,500	04/30/2020	05/05/2027
316773-DG-2	FIFTH THIRD BANCORP			2	2.A FE	3,000,000	.95	4,790	3,000,000	3,000,000	.0	.0	.0	.0	4.772	4.740	JJ	60,843	.0	07/25/2022	07/28/2030
31677Q-BM-0	FIFTH THIRD BANK (OHIO)			2	1.G FE	5,098,400	.98	4,470	5,000,000	5,041,353	.0	(15,848)	.0	.0	3.950	3.594	JJ	83,938	197,500	03/29/2019	07/28/2025
31677Q-BR-9	FIFTH THIRD BANK			1	1.G FE	4,996,450	.90	3,640	5,000,000	4,997,864	.0	494	.0	.0	2.250	2.261	FA	46,875	112,500	01/28/2020	02/01/2027
337738-AP-3	FISERV INC			1	2.B FE	4,952,600	.97	1,190	5,000,000	4,980,842	.0	7,406	.0	.0	3.850	4.018	JD	192,500	192,500	12/17/2018	06/01/2025
337738-AT-5	FISERV INC			1	2.B FE	3,499,755	.93	7,760	3,500,000	3,499,880	.0	32	.0	.0	3.200	3.201	JJ	56,000	112,000	06/10/2019	07/01/2026
337738-AU-2	FISERV INC			1	2.B FE	5,120,650	.90	2,620	5,000,000	5,107,232	.0	(13,418)	.0	.0	3.500	3.119	JJ	87,500	87,500	02/10/2022	07/01/2029
337738-BB-3	FISERV INC			1	2.B FE	3,997,360	.89	3,350	4,000,000	3,998,315	.0	359	.0	.0	2.250	2.260	JD	7,500	90,000	05/11/2020	06/01/2027
340711-AI-0	FLORIDA GAS TRANSMISSION Series 144A			1	2.B FE	5,051,270	.97	2,390	5,000,000	5,020,258	.0	(8,147)	.0	.0	4.350	4.165	JJ	100,292	217,500	12/04/2018	07/15/2025
340711-AY-6	FLORIDA GAS TRANSMISSION Series 144A			1	2.B FE	5,146,550	.81	1,080	5,000,000	5,126,212	.0	(15,898)	.0	.0	2.550	2.172	JJ	63,750	127,500	09/15/2021	07/01/2030
341078-AA-7	FLORIDA PIPELINE HOLDINGS LLC			1	2.B PL	4,666,923	.82	7,880	4,666,923	4,666,923	.0	.0	.0	.0	2.920	2.920	FA	51,481	147,630	07/15/2021	08/15/2038

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
34489*-AA-7	FOOTBALL CLUB TERM NOTES 2033 FOOTBALL C				1.F FE	5,000,000	.97 5830	4,879,150	5,000,000	5,000,000	.0	.0	.0	.0	3.870	3.833	OCT	46,225	193,500	08/15/2018	10/05/2025
34490*-AH-8	FOOTBALL CLUB TERM NOTES 2020- FOOTBALL				1.F FE	15,044,520	.92 3550	13,853,100	15,000,000	15,031,813	.0	(6,172)	.0	.0	2.970	2.916	OCT	106,425	445,500	11/10/2020	10/05/2027
34490*-AH-7	FOOTBALL CLUB TERM NOTES 2020- FOOTBALL				1.F FE	4,000,000	.92 3550	3,694,200	4,000,000	4,000,000	.0	.0	.0	.0	2.970	2.970	OCT	28,380	118,800	10/02/2020	10/05/2027
34502*-AA-0	NATIONAL FOOTBALL LEAGUE TRUST NATIONAL				1.F FE	4,000,000	.96 7200	3,888,800	4,000,000	4,000,000	.0	.0	.0	.0	3.070	3.070	OCT	30,018	124,506	08/29/2017	10/05/2024
345397-AA-5	FORD MOTOR CREDIT COMPANY LLC				3.A FE	5,000,000	.90 6520	4,532,600	5,000,000	4,532,600	(467,400)	.0	.0	.0	4.271	4.271	JJ	102,029	213,550	01/06/2020	01/09/2027
34959J-AG-3	FORTIVE CORP				2.B FE	4,988,800	.93 5930	4,679,650	5,000,000	4,984,145	.0	1,579	.0	.0	3.150	3.186	JD	7,000	157,500	07/11/2019	06/15/2026
35137L-AG-0	FOX CORP				2.B FE	5,000,000	.98 8370	4,941,850	5,000,000	5,000,000	.0	.0	.0	.0	4.030	4.026	JJ	87,317	201,500	04/03/2020	01/25/2024
361448-BG-7	GATX CORP GATX CORPORATION				2.B FE	4,962,400	.74 7180	3,735,900	5,000,000	4,968,751	.0	3,380	.0	.0	1.900	1.981	JD	7,917	95,000	02/01/2021	06/01/2031
361448-BK-8	GATX CORP GATX CORPORATION				2.B FE	4,704,828	.93 3680	4,434,980	4,750,000	4,706,204	.0	1,377	.0	.0	4.900	5.016	MS	91,160	.0	08/08/2022	03/15/2033
362576-AA-0	GSI ARENA HOLDINGS LLC				2.B PL	2,000,000	.89 9880	1,799,760	2,000,000	2,000,000	.0	.0	.0	.0	4.150	4.150	MJSD	231	83,000	09/09/2020	06/30/2030
364760-AP-3	GAP INC Series 144A				3.C FE	4,018,750	.71 1620	2,846,480	4,000,000	2,846,480	(1,106,163)	(3,517)	.0	.0	3.625	3.522	AO	36,250	146,611	09/28/2021	10/01/2029
366651-AG-2	GARTNER INC Series 144A				3.A FE	2,000,000	.87 6890	1,753,780	2,000,000	1,753,780	(246,220)	.0	.0	.0	3.625	3.625	JD	3,222	72,500	06/15/2021	06/15/2029
369550-BG-2	GENERAL DYNAMICS CORP GENERAL DYNAMICS C				1.G FE	4,511,475	.97 5010	4,387,545	4,500,000	4,503,670	.0	(1,877)	.0	.0	3.500	3.454	MN	20,125	157,500	06/27/2018	05/15/2025
37045X-DH-6	GENERAL MOTORS FINANCIAL CO IN				2.C FE	9,989,100	.84 5340	8,453,400	10,000,000	9,991,626	.0	1,472	.0	.0	2.400	2.417	AO	54,000	240,000	04/06/2021	04/10/2028
37045X-DP-8	GENERAL MOTORS FINANCIAL CO IN				2.C FE	4,987,500	.83 3560	4,167,800	5,000,000	4,989,515	.0	1,667	.0	.0	2.400	2.439	AO	25,333	120,000	10/12/2021	10/15/2028
37331N-AL-5	GEORGIA-PACIFIC LLC Series 144A				1.G FE	22,356,960	.89 8360	19,763,920	22,000,000	22,225,310	.0	(51,937)	.0	.0	2.100	1.842	AO	78,283	462,000	06/03/2020	04/30/2027
375558-BF-9	GILEAD SCIENCES INC				2.A FE	4,953,900	.96 6380	4,831,900	5,000,000	4,979,424	.0	6,008	.0	.0	3.650	3.789	MS	60,833	182,500	06/27/2018	03/01/2026
377372-AM-9	GLAXOSK CAP INC GLAXOSMITHKLINE CAPITAL				1.F FE	4,966,400	.97 7520	4,887,600	5,000,000	4,987,630	.0	9,008	.0	.0	3.625	3.735	MN	23,160	181,250	05/10/2018	05/15/2025
37940X-AA-0	GLOBAL PAYMENTS INC. GLOBAL PAYMENTS INC				2.C FE	12,615,208	.94 2630	11,782,875	12,500,000	12,549,324	.0	(23,390)	.0	.0	2.650	2.450	FA	125,139	331,250	02/12/2020	02/15/2025
37940X-AQ-5	GLOBAL PAYMENTS INC. GLOBAL PAYMENTS INC				2.C FE	2,994,990	.95 9280	2,877,840	3,000,000	2,995,099	.0	109	.0	.0	5.400	5.422	FA	58,050	.0	08/08/2022	08/15/2032
38869A-AA-5	GRAPHIC PACKAGING INTERNATIONA Series 14				3.B FE	500,000	.94 1100	470,550	500,000	470,550	(29,450)	.0	.0	.0	4.750	4.750	JJ	10,951	23,750	06/11/2019	07/15/2027
38869P-AM-6	GRAPHIC PACKAGING HOLDING CO				3.B FE	4,030,000	.97 8330	3,913,320	4,000,000	3,913,320	(92,853)	(4,152)	.0	.0	4.125	4.012	FA	62,333	165,000	08/08/2016	08/15/2024
38937L-AC-5	GRAY OAK PIPELINE LLC Series 144A				2.C FE	9,985,600	.90 8890	9,088,900	10,000,000	9,991,958	.0	2,745	.0	.0	2.600	2.630	AO	54,889	260,000	09/11/2020	10/15/2025
398905-AN-9	GROUP 1 AUTO INC Series 144A				3.B FE	7,017,500	.84 9630	5,947,410	7,000,000	5,947,410	(1,039,946)	(3,334)	.0	.0	4.000	3.941	FA	105,778	280,000	10/06/2021	08/15/2028
40139L-AH-6	GUARDIAN LIFE GLOBAL FUNDING Series 144A				1.B FE	6,988,380	.85 8060	6,006,420	7,000,000	6,992,375	.0	1,624	.0	.0	1.400	1.425	JJ	47,639	98,000	06/30/2020	07/06/2027
40139L-BA-0	GUARDIAN LIFE GLOBAL FUNDING Series 144A				1.B FE	9,960,700	.84 1830	8,418,300	10,000,000	9,972,209	.0	5,476	.0	.0	1.250	1.309	MN	14,583	125,000	11/16/2020	11/19/2027
404119-CE-0	HCA THE HEALTHCARE CO Series 144A				2.C FE	4,624,658	.87 8850	4,086,653	4,650,000	4,627,309	.0	2,651	.0	.0	3.375	3.463	MS	46,209	81,084	03/02/2022	03/15/2029
410345-AJ-1	HANESBRANDS INC				3.C FE	2,000,000	.97 0330	1,940,660	2,000,000	1,940,660	(59,340)	.0	.0	.0	4.625	4.625	MN	11,819	92,500	05/03/2016	05/15/2024
41242*-BA-9	HARDWOOD FUNDING LLC/NATIONAL HARDWOOD F				1.G FE	3,000,000	.99 0460	2,971,380	3,000,000	3,000,000	.0	.0	.0	.0	3.160	3.160	JD	6,320	94,800	02/29/2016	06/07/2023
41242*-BE-1	HARDWOOD FUNDING LLC				1.G FE	3,500,000	.97 1010	3,398,535	3,500,000	3,500,000	.0	.0	.0	.0	3.180	3.180	JD	7,420	111,300	06/07/2017	06/07/2024
41242*-BK-7	HARDWOOD FUNDING LLC				1.G FE	7,247,835	.93 7100	6,231,715	6,650,000	7,090,598	.0	(74,701)	.0	.0	3.860	2.546	JD	17,113	256,690	10/28/2020	06/07/2028
41242*-BR-2	HARDWOOD FUNDING LLC				1.G FE	5,000,000	.90 2740	4,513,700	5,000,000	5,000,000	.0	.0	.0	.0	2.600	2.600	JD	8,667	130,000	06/08/2020	06/07/2027
41242*-BZ-4	HARDWOOD FUNDING LLC				1.G FE	2,000,000	.86 7340	1,734,680	2,000,000	2,000,000	.0	.0	.0	.0	2.370	2.370	JD	3,160	47,400	06/07/2021	06/07/2028
413086-AH-2	HARMAN INTL IND, INC				1.G FE	4,052,520	.97 2970	3,891,880	4,000,000	4,019,562	.0	(9,162)	.0	.0	4.150	3.895	MN	21,211	166,000	03/05/2019	05/15/2025
42824C-BK-4	HEWLETT PACKARD ENTERPRISE CO				2.B FE	14,973,000	.89 9660	13,494,900	15,000,000	14,984,483	.0	4,598	.0	.0	1.750	1.783	AO	65,625	262,500	07/14/2020	04/01/2026
437076-CE-0	HOME DEPOT INC				1.F FE	8,937,470	.83 1160	7,480,440	9,000,000	8,509,307	.0	8,509	.0	.0	0.900	1.000	MS	23,850	81,000	03/02/2022	03/15/2028
443510-AH-5	HUBBELL INC HUBBELL INCORPORATED				2.A FE	10,351,700	.91 2750	9,127,500	10,000,000	10,219,136	.0	(47,002)	.0	.0	3.150	2.613	FA	119,000	315,000	02/06/2020	08/15/2027
444859-BD-3	HUMANA INC				2.C FE	4,923,200	.98 0800	4,904,000	5,000,000	4,975,039	.0	13,489	.0	.0	3.850	4.149	AO	48,125	192,500	12/04/2018	10/01/2024
444859-BT-8	HUMANA INC				2.C FE	5,005,800	.98 4830	4,574,150	5,000,000	5,005,232	.0	(568)	.0	.0	3.700	3.681	MS	50,361	92,500	03/22/2022	03/23/2029
450636-AA-3	ITR CONCESSION CO LLC Series 144A				2.B FE	10,214,862	.95 9770	10,269,539	10,700,000	10,241,869	.0	27,007	.0	.0	4.197	6.041	JJ	207,075	.0	11/02/2022	07/15/2025
450636-C*-4	ITR CONCESSION CO LLC				2.B FE	12,000,000	.91 3300	10,959,600	12,000,000	12,000,000	.0	.0	.0	.0	2.990	2.991	AO	72,757	358,800	12/10/2019	12/10/2026
450636-D*-9	ITR CONCESSION CO LLC				2.B FE	5,000,000	.87 5420	4,377,100	5,000,000	5,000,000	.0	.0	.0	.0	3.170	3.170	MS	46,669	79,250	03/15/2022	03/15/2029
457030-AK-0	INGLES MKTS INC Series 144A				3.B FE	1,579,640	.84 0620	1,314,730	1,564,000	1,314,730	(262,511)	(1,775)	.0	.0	4.000	3.851	JD	2,780	62,560	08/05/2021	06/15/2031
457187-AB-8	INGREDION INC				2.B FE	4,598,250	.93 7730	4,688,650	5,000,000	4,790,724	.0	50,266	.0	.0	3.200	4.424	AO	40,000	160,000	11/28/2018	10/01/2026
458140-BQ-2	INTEL CORP INTEL CORPORATION				1.E FE	9,481,475	.96 6590	9,182,605	9,500,000	9,488,225	.0	2,520	.0	.0	3.750	3.782	MS	95,000	356,250	03/20/2020	03/25/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
45866F-AD-6	INTERCONTINENTALEXCHANGE INC	1			1.G FE	4,959,900	.97	4,872,850	5,000,000	4,982,108	.0	5,688	.0	.0	3.750	3.881	JD	15,625	187,500	11/13/2018	12/01/2025
45866F-AV-6	INTERCONTINENTALEXCHANGE INC	1			1.G FE	17,164,946	.96	16,865,472	17,400,000	17,181,391	.0	16,445	.0	.0	4.350	4.576	JD	33,640	424,705	06/16/2022	06/15/2029
459200-KU-4	INTERNATIONAL BUSINESS MACHINE INTERNATI	1			1.G FE	14,892,150	.95	14,345,550	15,000,000	14,895,856	.0	3,706	.0	.0	4.400	4.490	JJ	282,333		07/20/2022	07/27/2032
459506-AP-6	INTERNATIONAL FLAVORS & FRAGRA Series 14	1			2.C FE	13,188,858	.83	10,906,220	13,000,000	13,141,198	.0	(29,389)	.0	.0	1.832	1.586	AO	50,278	238,160	05/14/2021	10/15/2027
466313-AH-6	JABIL CIRCUIT INC	1			2.C FE	5,576,700	.93	4,666,950	5,000,000	5,393,882	.0	(77,279)	.0	.0	3.950	2.205	JJ	92,715	197,500	08/04/2020	01/12/2028
466313-AM-5	JABIL CIRCUIT INC	1			2.C FE	4,979,100	.94	4,739,100	5,000,000	4,981,653	.0	2,553	.0	.0	4.250	4.343	MN	27,153	112,743	04/20/2022	05/15/2027
46647P-BF-2	JPMORGAN CHASE & CO	1			1.E FE	15,104,880	.94	14,125,350	15,000,000	15,041,511	.0	(22,559)	.0	.0	2.301	2.142	AO	72,865	345,150	02/12/2020	10/15/2025
46647P-BT-2	JPMORGAN CHASE & CO	1			1.F FE	4,000,000	.88	3,525,760	4,000,000	3,999,920	.0	(37)	.0	.0	1.045	1.044	MN	4,877	41,800	11/12/2020	11/19/2026
46647P-CJ-3	JPMORGAN CHASE & CO	1			1.E FE	5,000,000	.83	4,181,750	5,000,000	4,989,838	.0	(103)	.0	.0	2.069	2.067	JD	8,621	103,450	05/24/2021	06/01/2029
46647P-DA-1	JPMORGAN CHASE & CO	1			1.E FE	5,000,000	.95	4,774,300	5,000,000	5,000,000	.0	.0	.0	.0	4.323	3.953	AO	39,027	108,075	04/19/2022	04/26/2028
46647P-DH-6	JPMORGAN CHASE & CO	1			1.E FE	5,000,000	.95	4,773,550	5,000,000	5,000,000	.0	.0	.0	.0	4.912	4.823	JJ	106,427		07/18/2022	07/25/2033
476556-DC-6	JERSEY CTL PIWR & LT CO Series 144A	1			2.A FE	5,073,550	.96	4,832,000	5,000,000	5,033,286	.0	(10,960)	.0	.0	4.300	4.047	JJ	99,139	215,000	02/05/2020	01/15/2026
48121@-AG-6	JRD HOLDINGS LLC	1			2.B PL	8,000,000	.85	6,841,520	8,000,000	8,000,000	.0	.0	.0	.0	2.300	2.300	MN	21,978	184,000	11/18/2020	11/18/2027
48121@-AN-1	JRD HOLDINGS LLC	1			2.B PL	4,000,000	.76	3,054,280	4,000,000	4,000,000	.0	.0	.0	.0	2.680	2.680	AO	22,929	107,200	10/14/2021	10/14/2031
48242W-AC-0	KBR INC Series 144A	1			3.C FE	4,110,000	.87	3,501,520	4,000,000	3,501,520	(558,881)	(26,439)	.0	.0	4.750	3.990	MS	48,028	190,000	10/14/2021	09/30/2028
49271V-AP-5	KEURIG DR PEPPER INC	1			2.B FE	4,990,650	.93	4,654,650	5,000,000	4,991,435	.0	785	.0	.0	3.950	3.981	AO	41,694	94,910	04/07/2022	04/15/2029
49326E-EK-5	KEYCORP	1			2.A FE	10,205,600	.89	8,906,800	10,000,000	10,131,596	.0	(29,340)	.0	.0	2.250	1.927	AO	53,125	225,000	06/03/2020	04/06/2027
49327M-2U-7	KEY BANK USA NA	1			1.G FE	2,999,460	.99	2,988,990	3,000,000	2,999,979	.0	115	.0	.0	3.375	3.379	MS	32,063	101,250	02/28/2018	03/07/2023
49338C-AB-9	KEYSPAN GAS EAST CORP Series 144A	1			2.A FE	4,089,400	.89	3,579,320	4,000,000	4,046,724	.0	(13,139)	.0	.0	2.742	2.380	FA	41,435	109,680	08/26/2019	08/15/2026
49338L-AB-9	KEYSIGHT TECHNOLOGIES INC	1			2.B FE	1,858,378	.98	1,724,223	1,750,000	1,777,569	.0	(16,627)	.0	.0	4.550	3.519	AO	13,492	79,625	10/05/2017	10/30/2024
501044-DE-2	KROGER CO	1			2.A FE	5,738,331	.91	5,455,303	5,936,000	5,827,872	.0	26,464	.0	.0	2.650	3.164	AO	33,209	157,304	06/25/2019	10/15/2026
50540R-AT-9	LABORATORY CORPORATION OF LABORATORY COR	1			2.B FE	3,471,860	.97	3,395,035	3,500,000	3,490,828	.0	5,263	.0	.0	3.250	3.413	MS	37,917	113,750	03/27/2019	09/01/2024
512807-AS-7	LAM RSRCH CORP LAM RESEARCH CORPORATION	1			1.G FE	6,052,050	.97	5,826,540	6,000,000	6,024,817	.0	(7,625)	.0	.0	3.750	3.605	MS	66,250	225,000	03/27/2019	03/15/2026
512807-AV-0	LAM RSRCH CORP LAM RESEARCH CORPORATION	1			1.G FE	4,656,450	.81	4,074,800	5,000,000	4,688,765	.0	32,315	.0	.0	1.900	2.832	JD	4,222	95,000	02/16/2022	06/15/2030
513075-BZ-3	LAMAR MEDIA CORP	1			3.C FE	2,823,750	.82	2,482,170	3,000,000	2,482,170	(356,669)	15,089	.0	.0	3.625	4.427	AO	22,958	108,750	02/02/2022	01/15/2031
513272-AD-6	LAMB WESTON HOLDINGS INC Series 144A	1			3.C FE	3,000,000	.88	2,654,430	3,000,000	2,654,430	(345,570)	.0	.0	.0	4.125	4.125	JJ	51,906	90,406	10/19/2021	01/31/2030
524660-AX-5	LEGGETT AND PLATT INCORPORATED LEGGETT A	1			2.B FE	4,962,010	.96	4,849,300	5,000,000	4,986,893	.0	6,227	.0	.0	3.800	3.939	MN	24,278	190,000	03/29/2019	11/15/2024
52532X-AF-2	LEIDOS INC	1			2.C FE	4,712,300	.90	4,526,200	5,000,000	4,725,594	.0	13,294	.0	.0	4.375	5.284	MN	27,951	109,375	07/25/2022	05/15/2030
53079E-BE-3	LIBERTY MUTUAL GROUP INC LIBERTY MUTUAL	1			2.B FE	5,262,900	.99	2,880	5,000,000	5,020,299	.0	(43,530)	.0	.0	4.250	3.344	JD	9,444	212,500	12/08/2016	06/15/2023
53154*-AM-5	LIBERTY UTILITIES FINANCE GP1	1			2.A	8,076,560	.94	37,900	8,000,000	8,044,314	.0	(9,249)	.0	.0	3.940	3.800	AO	53,409	315,200	03/02/2019	04/30/2027
534187-BD-0	LINCOLN NATIONAL CORPORATION LINCOLN NAT	1			2.A FE	8,295,580	.99	7,937,680	8,000,000	8,033,243	.0	(48,567)	.0	.0	4.000	3.364	MS	106,667	320,000	02/07/2018	09/01/2023
536797-AG-8	LITHIA MOTORS INC Series 144A	1			3.B FE	9,950,000	.82	8,243,100	10,000,000	8,243,100	(1,712,536)	5,636	.0	.0	3.875	3.954	JD	32,292	387,500	02/02/2022	06/01/2029
548661-DX-2	LOWES COMPANIES INC	1			2.A FE	9,179,283	.83	8,187,000	9,187,000	9,181,403	.0	1,015	.0	.0	1.300	1.312	AO	25,213	119,431	12/02/2020	04/15/2028
548661-ED-5	LOWES COMPANIES INC	1			2.A FE	3,991,080	.84	3,363,440	4,000,000	3,992,633	.0	1,217	.0	.0	1.700	1.734	MS	20,022	67,056	09/13/2021	09/15/2028
548661-EG-8	LOWES COMPANIES INC	1			2.A FE	4,676,537	.94	4,404,254	4,680,000	4,677,054	.0	517	.0	.0	3.350	3.366	AO	39,195	81,439	03/22/2022	04/01/2027
548661-EL-7	LOWES COMPANIES INC	1			2.A FE	2,493,700	.98	2,456,575	2,500,000	2,493,892	.0	192	.0	.0	0.950	5.030	AO	39,236		08/08/2022	04/15/2033
55261F-AJ-3	M&T BANK CORPORATION M&T BANK CORPORATIO	2			1.G FE	3,096,060	.99	2,974,380	3,000,000	3,011,612	.0	(23,327)	.0	.0	3.550	2.746	JJ	45,854	106,500	03/27/2019	07/26/2023
55336V-AA-8	MPLX LP	1			2.B FE	6,107,420	.96	5,818,680	6,000,000	6,032,373	.0	(16,273)	.0	.0	4.000	3.701	FA	90,667	240,000	03/29/2019	02/15/2025
55336V-BU-3	MPLX LP	1			2.B FE	5,717,398	.94	5,408,623	5,750,000	5,718,472	.0	1,075	.0	.0	4.950	5.022	MS			08/08/2022	09/01/2032
55903V-AJ-2	MAGALLANES INC Series 144A	1			2.C FE	11,623,600	.86	10,418,880	12,000,000	11,648,577	.0	24,977	.0	.0	4.054	4.596	MS	143,241	243,240	07/27/2022	03/15/2029
56540*-AA-3	MAPLELEAF MIDSTREAM INVESTMENT MAPLELEAF	1			3.A PL	3,425,604	.94	3,227,262	3,425,604	3,227,262	(112,017)	.0	.0	.0	4.560	4.562	JJ	76,368	156,208	09/28/2018	09/30/2025
57174B-BF-8	MARSH & MCLENNAN CO INC	1			2.A FE	4,997,250	.98	4,931,950	5,000,000	4,999,411	.0	469	.0	.0	3.875	3.885	MS	57,049	193,750	01/09/2019	03/15/2024
573284-AQ-9	MARTIN MARIETTA	1			2.B FE	4,997,100	.93	4,658,900	5,000,000	4,998,368	.0	337	.0	.0	3.450	3.458	JD	14,375	172,500	07/30/2019	06/01/2027
57629W-CE-8	MASSMUTUAL GLOBAL FUNDING II	1			1.B FE	4,998,400	.96	4,829,350	5,000,000	4,999,637	.0	238	.0	.0	2.750	2.755	JD	3,438	137,500	06/19/2017	06/22/2024
57629W-CG-3	MASSMUTUAL GLOBAL FUNDING II Series 144A	1			1.B FE	6,626,970	.96	6,726,440	7,000,000	6,866,877	.0	61,885	.0	.0	2.950	3.935	JJ	97,514	206,500	11/19/2018	01/11/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
57629W-C0-1	MASSMUTUAL GLOBAL FUNDING II Series 144A				1.B FE	23,978,897	.90	21,351,782	23,510,000	23,800,001		(68,760)			2.350	2.029	JJ	256,283	552,485	06/03/2020	01/14/2027
57636Q-AR-5	MASTERCARD INC				1.D FE	1,495,815	.95	1,431,465	1,500,000	1,497,353		573			3.300	3.345	MS	13,063	49,500	03/24/2020	03/26/2027
579780-AM-9	MCCORMICK & COMPANY INCORPORAT				2.B FE	10,828,415	.96	10,641,290	11,000,000	10,947,358		30,353			3.150	3.451	FA	130,900	346,500	03/27/2019	08/15/2024
58013M-FE-9	MCDONALDS CORP MCDONALDS CORPORATION				2.A FE	2,998,860	.99	2,988,000	3,000,000	2,999,941		232			3.350	3.358	AO	25,125	100,500	03/14/2018	04/01/2023
58174#-AD-6	MCKINSEY & CO				1.E PL	6,000,000	.98	5,924,520	6,000,000	6,000,000					2.400	2.400	JD	8,000	144,000	06/11/2020	06/11/2023
58174#-AE-4	MCKINSEY & CO				1.E PL	6,000,000	.94	5,676,180	6,000,000	6,000,000					2.520	2.520	JD	8,400	151,200	06/11/2020	06/11/2025
58174#-AF-1	MCKINSEY & CO				1.E PL	3,000,000	.91	2,742,870	3,000,000	3,000,000					2.700	2.700	JD	4,500	81,000	06/11/2020	06/11/2027
59217G-CT-4	METROPOLITAN LIFE GLOBAL FUNDI Series 14				1.D FE	1,998,360	.98	1,967,760	2,000,000	1,999,639		339			3.600	3.618	JJ	34,000	72,000	01/08/2019	01/11/2024
594918-BB-9	MICROSOFT CORP				1.A FE	3,858,480	.96	3,849,920	4,000,000	3,951,423		21,844			2.700	3.300	FA	41,700	108,000	06/27/2018	02/12/2025
595112-BM-4	MICRON TECHNOLOGY INC				2.C FE	5,000,000	.98	4,929,350	5,000,000	5,000,000					4.975	4.972	FA	100,191	248,750	02/04/2019	02/06/2026
595112-BP-7	MICRON TECHNOLOGY INC				2.C FE	2,999,850	.95	2,854,050	3,000,000	2,999,993		1			4.185	4.185	FA	47,430	125,550	07/10/2019	02/15/2027
59833C-AA-0	MIDWEST CONNECTOR CAPITAL COMP Series 14				2.B FE	4,989,900	.96	4,841,700	5,000,000	4,997,347		2,033			3.900	3.944	AO	48,750	195,000	03/07/2019	04/01/2024
60081H-A*-9	MILLIKEN & COMPANY				2.B	6,000,000	.88	5,309,880	6,000,000	6,000,000					2.080	2.080	AO	26,347	123,760	10/18/2021	10/15/2026
60081H-A#-7	MILLIKEN & COMPANY				2.B	5,000,000	.84	4,222,050	5,000,000	5,000,000					2.400	2.400	AO	25,333	119,000	10/18/2021	10/15/2028
60871R-AG-5	MOLSON COORS BREWING CO				2.C FE	5,165,300	.92	4,648,750	5,000,000	5,091,405		(26,353)			3.000	2.419	JJ	69,167	150,000	02/12/2020	07/15/2026
609207-AR-6	MONDELEZ INTERNATIONAL INC				2.B FE	7,956,960	.95	7,635,840	8,000,000	7,979,469		6,106			3.625	3.713	FA	111,167	290,000	02/11/2019	02/13/2026
617446-8J-1	MORGAN STANLEY				1.E FE	3,800,000	.95	3,636,030	3,800,000	3,799,997		1			2.720	2.720	JJ	45,651	103,360	07/18/2019	07/22/2025
617446-BQ-5	MORGAN STANLEY				1.E FE	3,000,000	.92	2,784,330	3,000,000	2,999,841		(61)			2.188	2.186	AO	11,487	65,640	04/23/2020	04/28/2026
61744Y-AD-1	MORGAN STANLEY				1.G FE	3,500,000	.99	3,479,595	3,500,000	3,500,000					3.737	3.667	AO	24,342	130,795	04/19/2018	04/24/2024
61746B-DO-6	MORGAN STANLEY				1.G FE	501,455	.98	492,570	500,000	500,365		(263)			3.875	3.818	AO	3,337	19,375	06/27/2018	04/29/2024
61747Y-EH-4	MORGAN STANLEY				1.E FE	5,000,000	.78	3,921,100	5,000,000	4,999,898		(84)			2.511	2.509	AO	24,761	125,899	10/14/2021	10/20/2032
61747Y-EK-7	MORGAN STANLEY				1.E FE	5,000,000	.88	4,448,800	5,000,000	5,000,000					2.475	2.250	JJ	55,000	60,844	01/19/2022	01/21/2028
61747Y-ER-2	MORGAN STANLEY				1.E FE	5,000,000	.95	4,756,400	5,000,000	5,000,000					4.210	3.864	AO	41,515	105,250	04/18/2022	04/20/2028
61747Y-EU-5	MORGAN STANLEY				1.E FE	5,000,000	.94	4,714,950	5,000,000	5,000,000					4.889	4.802	JJ	109,323		07/18/2022	07/20/2033
61761J-3R-8	MORGAN STANLEY				1.G FE	2,332,300	.93	2,335,600	2,500,000	2,418,979		20,654			3.125	4.110	JJ	33,420	78,125	06/27/2018	07/27/2026
624758-AF-5	MUELLER WATER PRODUCTS INC Series 144A				3.B FE	5,955,000	.87	5,274,840	6,000,000	5,274,840		(685,044)			4.000	4.119	JD	10,667	240,000	02/07/2022	06/15/2029
626738-AF-5	MURPHY OIL USA INC Series 144A				3.B FE	4,993,098	.82	4,141,150	5,000,000	4,141,150		(823,736)			3.750	3.764	FA	70,833	187,500	05/12/2021	02/15/2031
62927#-AK-2	NFL VENTURES LP				1.E FE	3,166,039	.91	2,905,885	3,166,039	3,166,039					2.730	2.730	AO	18,247	86,433	11/03/2016	04/15/2031
62927#-AB-4	NHL US FUNDING LP				2.B PL	5,340,650	.96	4,811,700	5,000,000	5,186,109		(45,975)			4.330	3.283	MJSD	11,426	216,500	07/01/2019	09/29/2026
62927#-AF-5	NHL US FUNDING LP				2.B PL	3,000,000	.90	2,717,490	3,000,000	3,000,000					3.040	3.052	MJSD	4,813	91,200	10/12/2020	08/13/2027
63486#-AA-9	NATIONAL BASKETBALL ASSOCIATIO NATIONAL				1.G FE	3,000,000	.97	2,915,880	3,000,000	3,000,000					2.410	2.410	JD	3,013	72,300	12/16/2020	12/16/2023
63615#-AG-6	NATIONAL FOOTBALL LEAGUE				1.E FE	2,370,199	100	2,178,561	2,174,235	2,216,893		(27,774)			5.600	3.039	AO	25,704	121,757	03/22/2017	03/31/2024
636180-BL-4	NATIONAL FUEL GAS COMPANY NATIONAL FUEL				2.C FE	2,751,231	.99	2,787,064	2,800,000	2,797,998					3.750	4.188	MS	35,000	105,000	10/12/2018	03/01/2023
636180-BQ-3	NATIONAL FUEL GAS COMPANY NATIONAL FUEL				2.C FE	3,164,550	.99	2,992,200	3,000,000	3,093,271		(28,912)			5.500	4.368	JJ	76,083	165,000	06/08/2020	01/15/2026
63636#-AA-4	NATIONAL HOCKEY LEAGUE				2.A PL	5,000,000	.96	4,843,600	5,000,000	5,000,000					3.330	3.331	JD	7,400	166,500	08/10/2017	08/10/2024
63636#-AG-1	NATIONAL HOCKEY LEAGUE				2.A PL	5,000,000	.90	4,528,900	5,000,000	5,000,000					3.150	3.150	JD	7,000	157,500	12/29/2020	01/06/2028
637432-NU-0	NATIONAL RURAL UTILITIES COOP NATIONAL R				1.E FE	2,493,175	.99	2,493,675	2,500,000	2,499,871		1,049			2.700	2.743	FA	25,500	67,500	02/03/2016	02/15/2023
637432-NZ-4	NATIONAL RURAL UTILITIES COOP NATIONAL R				1.E FE	5,480,145	.92	5,099,545	5,500,000	5,480,467		322			4.150	4.194	JD	10,144	74,815	08/10/2022	12/15/2032
646025-BF-2	NEW JERSEY RSRCE CORP NEW JERSEY RESOURC				2.A PL	9,000,000	.98	8,867,520	9,000,000	9,000,000					3.200	3.200	FA	108,800	288,000	08/18/2016	08/18/2023
646025-F*-2	NEW JERSEY RSRCE CORP NEW JERSEY RESOURC				2.A Z	6,000,000	104	6,249,900	6,000,000	6,000,000					6.140	6.140	JD	16,373		12/15/2022	12/15/2032
649322-AG-9	NEW YORK PRESBYTERIAN HOSP				1.C FE	1,850,000	.78	1,443,722	1,850,000	1,850,000					1.651	1.651	FA	12,726	30,544	08/12/2020	08/01/2030
64952W-CH-4	NEW YORK LIFE GLOBAL FUNDING Series 144A				1.A FE	5,743,893	.92	5,852,605	6,350,000	6,046,622		78,715			2.350	3.807	JJ	69,224	149,225	12/03/2018	07/14/2026
64952W-DL-4	NEW YORK LIFE GLOBAL FUNDING Series 144A				1.A FE	4,982,050	.94	4,707,600	5,000,000	4,992,386		3,584			2.000	2.076	JJ	44,167	100,000	01/14/2020	01/22/2025
64952W-DS-9	NEW YORK LIFE GLOBAL FUNDING Series 144A				1.A FE	19,966,200	.76	15,351,000	20,000,000	19,973,943		3,253			1.200	1.218	FA	96,000	240,000	08/04/2020	08/07/2030
665228-C8-9	NORTHERN ILLINOIS GAS COMPANY				1.D	10,553,500	.92	9,270,900	10,000,000	10,327,547		(90,928)			2.660	1.684	JD	8,128	266,000	06/12/2020	06/20/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eig n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
665228-H*-6	NORTHERN ILLINOIS GAS COMPANY				1.D	2,000,000	.916050	1,832,100	2,000,000	2,000,000	.0	.0	.0	.0	1.420	1.421	MS	9,467	28,400	08/31/2020	08/31/2025
665228-J*-0	NORTHERN ILLINOIS GAS COMPANY				1.D	3,000,000	.835330	2,505,990	3,000,000	3,000,000	.0	.0	.0	.0	1.770	1.770	AO	10,473	51,920	10/28/2021	10/28/2028
665228-K*-0	NORTHERN ILLINOIS GAS COMPANY				1.D	5,000,000	.751970	3,759,850	5,000,000	5,000,000	.0	.0	.0	.0	2.190	2.190	FA	39,846	106,458	08/31/2021	08/31/2033
666807-BM-3	NORTHROP GRUMMAN CORP			1	2.A FE	9,453,600	.960450	9,604,500	10,000,000	9,803,640	.0	90,759	.0	.0	2.930	3.942	JJ	135,106	293,000	11/27/2018	01/15/2025
66775V-AB-1	NORTHWEST PIPELINE LLC			1	2.A FE	4,930,198	.948850	4,744,250	5,000,000	4,961,410	.0	8,134	.0	.0	4.000	4.200	AO	50,000	200,000	12/13/2018	04/01/2027
66815L-2D-0	NORTHWESTERN MUTUAL GLOBAL FUN Series 14				1.A FE	4,995,400	.845270	4,226,350	5,000,000	4,996,393	.0	630	.0	.0	1.700	1.714	JD	7,083	85,000	05/24/2021	06/01/2028
66989H-AJ-7	NOVARTIS CAPITAL CORP			1	1.D FE	4,841,800	.959930	4,799,650	5,000,000	4,933,377	.0	21,581	.0	.0	3.000	3.489	MN	17,083	150,000	06/27/2018	11/20/2025
67022*-AJ-2	NSTAR GAS CO				1.F Z	10,000,000	.924340	9,243,400	10,000,000	10,000,000	.0	.0	.0	.0	4.400	4.400	FA	185,778	.0	07/29/2022	08/01/2032
670346-AR-6	NUCOR CORP NUCOR CORPORATION			1	2.A FE	13,269,840	.931920	12,114,960	13,000,000	13,130,672	.0	(54,729)	.0	.0	2.000	1.559	JD	21,667	260,000	06/03/2020	06/01/2025
67103H-AE-7	O'REILLY AUTOMOTIVE INC			2	2.A FE	5,005,800	.962780	4,813,900	5,000,000	5,002,955	.0	(880)	.0	.0	3.550	3.530	MS	52,264	177,500	05/16/2019	03/15/2026
681919-BA-3	OMNICOM GRP INC			1	2.A FE	8,876,470	.979620	8,816,580	9,000,000	8,957,769	.0	20,590	.0	.0	3.650	3.905	MN	54,750	328,500	03/27/2019	11/01/2024
68217F-AA-0	OMNICOM GRP INC			1	2.A FE	4,818,910	.961870	4,809,350	5,000,000	4,912,849	.0	24,116	.0	.0	3.600	4.171	AO	38,000	180,000	03/29/2019	04/15/2026
68235P-AM-0	ONE GAS INC			1	1.G FE	3,471,895	.946070	3,311,245	3,500,000	3,472,834	.0	939	.0	.0	4.250	4.349	MS	59,087	.0	08/04/2022	09/01/2032
682680-AX-1	ONEOK INC			1	2.B FE	3,992,280	.958410	3,833,640	4,000,000	3,997,343	.0	1,537	.0	.0	2.750	2.791	MS	36,667	110,000	08/12/2019	09/01/2024
693475-AX-3	PNC FINANCIAL SERVICES GROUP PNC FINANCIAL			2	1.G FE	3,992,360	.927220	3,708,880	4,000,000	3,995,939	.0	1,074	.0	.0	2.600	2.630	JJ	45,644	104,000	07/18/2019	07/23/2026
693475-AZ-8	PNC FINANCIAL SERVICES GROUP PNC FINANCIAL			2	1.G FE	4,901,450	.852390	4,261,950	5,000,000	4,911,298	.0	9,848	.0	.0	2.550	2.829	JJ	56,313	63,750	02/15/2022	01/22/2030
69353R-EQ-7	PNC BANK NATIONAL ASSOCIATION			2	1.F FE	4,823,750	.965370	4,826,850	5,000,000	4,929,373	.0	27,373	.0	.0	3.250	3.868	JD	13,542	162,500	11/27/2018	06/01/2025
693656-AC-4	PVH CORP			1	2.C FE	14,140,212	.965750	13,520,500	14,000,000	14,077,456	.0	(29,624)	.0	.0	4.625	4.383	JJ	307,554	647,500	10/19/2020	07/10/2025
6944PL-2D-0	PACIFIC LIFE GLOBAL FUNDING II Series 14				1.D FE	14,994,000	.825710	12,385,650	15,000,000	14,995,608	.0	832	.0	.0	1.450	1.456	JJ	97,271	217,500	01/12/2021	01/20/2028
6944PL-2H-1	PACIFIC LIFE GLOBAL FUNDING II Series 14				1.D FE	5,395,816	.806920	4,477,599	5,549,000	5,418,121	.0	21,414	.0	.0	1.600	2.039	MS	24,662	88,784	12/14/2021	09/21/2028
701094-AM-6	PARKER HANIFFIN CORP			1	2.A FE	1,599,264	.963960	1,542,336	1,600,000	1,599,776	.0	149	.0	.0	2.700	2.710	JD	2,040	43,200	06/05/2019	06/14/2024
701094-AS-3	PARKER HANIFFIN CORP			1	2.A FE	9,878,220	.963080	9,534,492	9,900,000	9,880,340	.0	2,120	.0	.0	4.500	4.533	MS	242,550	.0	06/06/2022	09/15/2029
70432*-AA-9	PAYCHEX INC				1.G	7,000,000	.964500	6,751,500	7,000,000	7,000,000	.0	.0	.0	.0	4.070	4.070	MS	85,470	284,900	03/13/2019	03/13/2026
711123-F*-3	PEOPLES GAS LIGHT AND COKE COM THE PEOPLES				1.E	20,000,000	.853370	17,067,400	20,000,000	20,000,000	.0	.0	.0	.0	2.200	2.200	MN	56,222	438,778	11/16/2021	11/15/2028
713448-ER-5	PEPSICO INC			1	1.E FE	9,888,120	.929050	8,361,450	9,000,000	9,550,676	.0	(132,313)	.0	.0	2.625	1.077	MS	66,938	236,250	06/03/2020	03/19/2027
72147K-AF-5	PILGRIMS PRIDE CORP Series 144A			1	2.C FE	4,949,700	.851130	4,255,650	5,000,000	4,956,951	.0	4,226	.0	.0	4.250	4.375	AO	44,861	217,500	03/25/2021	04/15/2031
72348A-AH-4	PINNACLE WEST CAP CORP			1	2.A FE	2,499,750	.911730	2,279,325	2,500,000	2,499,875	.0	50	.0	.0	1.300	1.302	JD	1,444	32,500	06/10/2020	06/15/2025
73019H-AC-6	PNC EQUIPMENT FINANCE LLC PNC EQUIPMENT				1.D	2,280,563	.957750	2,128,449	2,222,343	2,248,282	.0	(5,051)	.0	.0	3.000	2.500	MS	20,001	66,670	02/25/2016	09/13/2027
736508-S*-0	PORTLAND GENERAL ELECTRIC COMP				1.F	5,000,000	.760120	3,800,600	5,000,000	5,000,000	.0	.0	.0	.0	2.100	2.100	MS	26,542	105,000	09/30/2021	09/30/2031
736508-S*-2	PORTLAND GENERAL ELECTRIC COMP				1.F	12,000,000	.830920	9,971,040	12,000,000	12,000,000	.0	.0	.0	.0	1.820	1.820	MS	55,207	218,400	09/30/2021	09/30/2028
741503-AZ-9	BOOKING HOLDINGS INC			1	1.G FE	4,906,300	.959460	4,797,300	5,000,000	4,955,444	.0	11,974	.0	.0	3.600	3.881	JD	15,000	180,000	08/22/2018	06/01/2026
741503-BC-9	BOOKING HOLDINGS INC			1	1.G FE	5,330,600	.933760	4,668,800	5,000,000	5,224,826	.0	(41,995)	.0	.0	3.550	2.578	MS	52,264	177,500	06/03/2020	03/15/2028
74151*-AM-0	PRICEWATERHOUSECOOPERS LLP PRICEWATERHOUSECOOPERS				1.D	4,000,000	.910770	3,643,080	4,000,000	4,000,000	.0	.0	.0	.0	3.200	3.200	MS	37,689	128,000	09/09/2020	09/15/2027
74151*-AN-8	PRICEWATERHOUSECOOPERS LLP PRICEWATERHOUSECOOPERS				1.D	4,000,000	.852690	3,410,760	4,000,000	4,000,000	.0	.0	.0	.0	3.430	3.430	MS	40,398	137,200	09/09/2020	09/13/2030
74256L-BJ-7	PRINCIPAL LIFE GLOBAL FUNDING Series 144				1.E FE	8,988,120	.946170	8,515,530	9,000,000	8,995,354	.0	2,381	.0	.0	2.250	2.278	MN	22,500	202,500	11/14/2019	11/21/2024
743820-AJ-0	PROVIDENCE ST JOSEPH HEALTH			1	1.E FE	13,373,725	.843290	10,899,523	12,925,000	13,286,878	.0	(51,564)	.0	.0	2.532	2.079	AO	327,261	327,261	06/05/2021	10/01/2029
744573-AN-6	PUBLIC SERVICE ENTERPRISE GROUP PUBLIC SERVICE				2.B FE	4,497,885	.967590	4,354,155	4,500,000	4,499,364	.0	422	.0	.0	2.875	2.885	JD	5,750	129,375	06/03/2019	06/15/2024
745310-AM-4	PUGET ENERGY INC			1	2.C FE	3,000,000	.853910	2,561,730	3,000,000	3,000,000	.0	.0	.0	.0	2.379	2.377	JD	3,172	71,568	10/19/2021	06/15/2028
75458J-AA-5	RAYBURN CTRY SEC LLC Series 144A				1.A FE	15,282,478	.889900	13,593,635	15,285,769	15,283,170	.0	692	.0	.0	2.307	2.310	JD	29,387	285,053	02/07/2022	02/01/2030
75524K-NH-3	CITIZENS BANK NA/ PROVIDENCE R			1	2.A FE	4,987,350	.932070	4,660,350	5,000,000	4,993,931	.0	2,513	.0	.0	2.250	2.304	AO	19,688	112,500	04/27/2020	04/28/2025
75886F-AE-7	REGENERON PHARMACEUTICALS INC			1	2.C FE	9,037,103	.772200	7,471,807	9,676,000	9,166,628	.0	62,576	.0	.0	1.750	2.551	MS	49,858	169,330	06/07/2021	09/15/2030
7591EP-AQ-3	REGIONS FINANCIAL CORPORATION			1	2.A FE	4,984,750	.935800	4,679,000	5,000,000	4,992,522	.0	3,022	.0	.0	2.250	2.315	MN	13,438	112,500	05/13/2020	05/18/2025
7591EP-AT-7	REGIONS FINANCIAL CORPORATION			1	2.A FE	14,961,750	.850440	12,756,600	15,000,000	14,968,942	.0	5,206	.0	.0	1.800	1.839	FA	104,250	270,000	08/09/2021	08/12/2028
759509-AE-2	RELIANCE STEEL & ALUMINUM CO. RELIANCE STEEL			1	2.B FE	5,025,150	.999600	4,998,000	5,000,000	5,000,131	.0	(6,086)	.0	.0	4.500	4.358	AO	47,500	225,000	12/13/2018	04/15/2023
75951A-AN-8	RELIANCE STANDARD LIFE GLOBAL Series 144			1	1.E FE	20,425,254	.900370	18,277,511	20,300,000	20,376,135	.0	(17,645)	.0	.0	2.750	2.652	JJ	248,111	558,250	02/12/2020	01/21/2027

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
75951A-AP-3	RELIANCE STANDARD LIFE GLOBAL Series 144			1	1.E FE	4,978,250	.93.7560	4,687,800	5,000,000	4,989,398	.0	4,304	.0	.0	2.750	2.844	MN	20,625	137,500	04/30/2020	05/07/2025
761152-A*-8	RESMED INC				2.A	8,000,000	.93.5860	7,486,880	8,000,000	8,000,000	.0	.0	.0	.0	3.240	3.240	JJ	123,120	259,200	07/10/2019	07/10/2026
771196-BJ-0	ROCHE HOLDINGS INC Series 144A			1	1.C FE	968,460	.95.5440	955,440	1,000,000	966,798	.0	4,321	.0	.0	3.000	3.489	MN	4,250	30,000	06/27/2018	11/10/2025
771196-BL-5	ROCHE HOLDINGS INC Series 144A			1	1.C FE	11,485,824	.91.6710	10,267,152	11,200,000	11,367,971	.0	(41,835)	.0	.0	2.375	1.966	JJ	113,050	266,000	02/12/2020	01/28/2027
776743-AH-9	ROPER IND INC			1	2.B FE	3,992,600	.95.4630	3,818,520	4,000,000	3,997,415	.0	1,469	.0	.0	2.350	2.389	MS	27,678	94,000	08/19/2019	09/15/2024
78355H-KL-2	RYDER SYSTEM INC			1	2.B FE	4,995,300	.98.0040	4,900,200	5,000,000	4,998,820	.0	934	.0	.0	3.650	3.670	MS	52,215	182,500	02/25/2019	03/18/2024
78355H-KN-8	RYDER SYSTEM INC			1	2.B FE	4,995,950	.95.2580	4,762,900	5,000,000	4,998,630	.0	796	.0	.0	2.500	2.517	MS	41,667	125,000	08/01/2019	09/01/2024
78355H-KP-3	RYDER SYSTEM INC			1	2.B FE	8,599,381	.91.2140	7,570,762	8,300,000	8,475,343	.0	(44,239)	.0	.0	2.900	2.309	JD	20,058	240,700	02/12/2020	12/01/2026
78409V-BB-9	S&P GLOBAL INC Series 144A			1	1.G FE	14,831,030	.88.1460	13,221,900	15,000,000	14,848,380	.0	17,350	.0	.0	2.700	2.880	MS	135,000	183,375	03/08/2022	03/01/2029
78433L-AA-4	SCE RECOVERY FUNDING LLC			1	1.A FE	10,395,843	.83.2050	8,649,913	10,395,905	10,395,871	.0	(34)	.0	.0	0.861	0.861	MN	11,437	89,509	02/17/2021	11/15/2031
785592-AU-0	SABINE PASS LIQUEFACTION LLC			1	2.B FE	10,706,000	.94.1240	9,412,400	10,000,000	10,474,546	.0	(92,297)	.0	.0	4.200	3.108	MS	123,667	420,000	06/03/2020	03/15/2028
80282K-AZ-9	SANTANDER HOLDINGS USA INC			1	2.A FE	5,099,600	.92.8640	4,643,200	5,000,000	5,060,441	.0	(15,718)	.0	.0	3.244	2.888	AO	38,748	162,200	06/03/2020	10/05/2026
80282K-BC-9	SANTANDER HOLDINGS USA INC			1	2.A FE	5,000,000	.86.2700	4,313,500	5,000,000	4,999,838	.0	(162)	.0	.0	2.490	2.487	JJ	60,521	62,250	01/03/2022	01/06/2028
806605-AH-4	MERCK & CO INC			1	1.E FE	480,253	.114.8600	482,429	420,000	467,496	.0	(2,068)	.0	.0	6.550	5.424	MS	8,100	27,510	09/30/2015	09/15/2037
808513-AX-3	CHARLES SCHWAB CORP CHARLES SCHWAB CORPO			1	1.F FE	4,996,650	.97.7270	4,886,350	5,000,000	4,998,753	.0	489	.0	.0	3.850	3.861	MN	489	192,500	05/17/2018	05/21/2025
808513-AY-1	CHARLES SCHWAB CORP CHARLES SCHWAB CORPO			1	1.F FE	14,979,150	.98.5840	14,787,600	15,000,000	14,995,247	.0	4,229	.0	.0	3.550	3.580	FA	221,875	532,500	10/29/2018	02/01/2024
808513-BB-0	CHARLES SCHWAB CORP CHARLES SCHWAB CORPO			1	1.F FE	4,497,570	.99.0070	4,455,315	4,500,000	4,498,854	.0	481	.0	.0	4.200	4.212	MS	50,925	189,000	03/20/2020	03/24/2025
808513-BU-8	CHARLES SCHWAB CORP			1	1.F FE	13,985,801	.98.4870	13,788,180	14,000,000	13,992,841	.0	5,495	.0	.0	3.750	3.792	AO	131,250	525,000	09/24/2021	04/01/2024
817565-CG-7	SERVICE CORPORATION INTERNATIO			1	3.C FE	2,000,000	.84.8270	1,696,540	2,000,000	1,696,540	(303,460)	.0	.0	.0	4.000	4.000	MN	10,222	80,000	05/12/2021	05/15/2031
817826-AD-2	7-ELEVEN INC Series 144A			1	2.B FE	19,840,950	.83.2110	16,642,200	20,000,000	19,881,997	.0	22,093	.0	.0	1.300	1.420	FA	101,833	260,000	02/22/2021	02/10/2028
82967N-BM-9	SIRIUS XM RADIO INC Series 144A			1	3.C FE	4,241,250	.79.0140	3,358,095	4,250,000	3,358,095	(819,285)	.0	.0	.0	3.875	3.899	MS	735	54,896	08/03/2021	09/01/2031
832248-BD-9	SMITHFIELD FOODS, INC. Series 144A			1	2.C FE	1,973,620	.71.7980	1,435,960	2,000,000	1,976,654	.0	2,342	.0	.0	2.625	2.777	MS	15,750	52,500	09/08/2021	09/13/2031
832696-AS-7	JM SMUCKER CO J M SMUCKER CO			1	2.B FE	5,000,300	.82.9270	4,146,350	5,000,000	5,000,211	.0	(86)	.0	.0	2.375	2.373	MS	34,965	118,750	05/18/2021	03/15/2030
838518-CH-3	SOUTH JERSEY IND INC SOUTH JERSEY INDUST				2.C	3,000,000	.96.0600	2,881,800	3,000,000	3,000,000	.0	.0	.0	.0	3.470	3.470	FA	39,038	104,100	08/16/2017	08/16/2024
838518-D8-4	SOUTH JERSEY IND INC SOUTH JERSEY INDUST				2.C	3,000,000	.95.5620	2,866,860	3,000,000	3,000,000	.0	.0	.0	.0	3.570	3.570	JJ	49,088	107,100	01/16/2018	01/16/2025
843830-BH-6	SOUTHERN STAR CENTRAL CORP				2.C	5,000,000	.79.1440	3,957,200	5,000,000	5,000,000	.0	.0	.0	.0	3.050	3.050	FA	61,847	152,500	08/05/2021	08/05/2031
84857L-AA-9	SPIRE INC			1	2.B FE	3,000,000	.97.7130	2,931,390	3,000,000	3,000,000	.0	.0	.0	.0	3.543	3.543	FA	36,611	106,290	02/22/2017	02/27/2024
854502-AK-7	STANLEY BLACK & DECKER INC			1	1.G FE	5,610,275	.95.3650	5,245,075	5,500,000	5,552,608	.0	(16,612)	.0	.0	3.400	3.062	MS	62,333	187,000	05/15/2019	03/01/2026
855244-AQ-2	STARBUCKS CORP STARBUCKS CORPORATION			1	2.A FE	4,995,400	.97.8760	4,893,800	5,000,000	4,998,147	.0	680	.0	.0	3.800	3.815	FA	71,778	190,000	08/08/2018	08/15/2025
855244-AV-1	STARBUCKS CORP STARBUCKS CORPORATION			1	2.A FE	17,644,060	.89.4800	15,211,600	17,000,000	17,406,022	.0	(97,547)	.0	.0	2.000	1.388	MS	102,944	340,000	08/04/2020	03/12/2027
857477-BC-6	STATE STREET CORPORATION			2	1.E FE	5,000,000	.98.8690	4,943,450	5,000,000	5,000,000	.0	.0	.0	.0	3.776	3.774	JD	14,684	188,800	11/28/2018	12/03/2024
857477-BU-6	STATE STREET CORPORATION			2	1.F FE	3,000,000	.94.5220	2,835,660	3,000,000	3,000,000	.0	.0	.0	.0	4.421	4.239	MN	17,684	66,315	05/10/2022	05/13/2033
863667-AJ-4	STRYKER CORP			1	2.A FE	9,521,500	.96.5950	9,659,500	10,000,000	9,788,902	.0	68,828	.0	.0	3.375	4.173	MN	56,250	337,500	11/14/2018	10/15/2025
86944B-AG-8	SUTTER HEALTH			1	1.F FE	10,000,000	81.0100	8,101,000	10,000,000	10,000,000	.0	.0	.0	.0	2.294	2.294	FA	86,662	229,400	10/22/2020	08/15/2030
87264A-CA-1	T-MOBILE USA INC			1	2.C FE	10,146,951	.86.1810	8,618,100	10,000,000	10,112,443	.0	(21,733)	.0	.0	2.050	1.810	FA	77,444	205,000	05/25/2021	02/15/2028
87264A-CV-5	T-MOBILE USA INC			1	2.C FE	4,992,050	.99.4480	4,972,400	5,000,000	4,992,050	.0	.0	.0	.0	5.200	5.221	JJ	76,556	.0	09/12/2022	01/15/2033
875127-BH-4	TAMPA ELECTRIC CO			1	1.G FE	9,696,821	.81.2640	7,646,130	9,409,000	9,657,471	.0	(28,544)	.0	.0	2.400	2.038	MS	66,490	225,816	08/10/2021	03/15/2031
87612B-BS-0	TARGA RESOURCES PARTNERS LP			1	2.C FE	1,000,000	.89.6850	896,850	1,000,000	1,000,000	.0	.0	.0	.0	4.875	4.875	FA	20,313	48,750	08/20/2021	02/01/2031
88023U-AJ-0	TEMPUR SEALY INTERNATIONAL INC Series 14			1	3.A FE	1,996,250	.78.2600	1,565,380	2,000,000	1,565,380	(431,307)	.0	.0	.0	3.875	3.899	AO	16,361	82,021	10/06/2021	10/15/2031
883203-CB-5	TEXTRON INC			1	2.B FE	4,942,250	.85.0650	4,253,250	5,000,000	4,947,823	.0	5,573	.0	.0	3.000	3.159	JD	12,500	150,000	02/10/2022	06/01/2030
883556-CK-6	THERMO FISHER SCIENTIFIC INC THERMO FISH			1	1.G FE	3,998,080	.84.9540	3,398,160	4,000,000	3,998,473	.0	299	.0	.0	1.750	1.757	AO	14,778	80,111	08/09/2021	10/15/2028
88579Y-BB-6	3M CO			1	1.E FE	4,987,800	.98.1480	4,987,400	5,000,000	4,987,280	.0	2,349	.0	.0	3.250	3.300	FA	61,840	162,500	09/11/2018	02/14/2024
89236T-DW-2	TOYOTA MOTOR CREDIT CORP			1	1.E FE	3,401,650	.97.4100	3,409,350	3,500,000	3,476,348	.0	17,585	.0	.0	2.900	3.439	AO	20,864	101,500	06/27/2018	04/17/2024
89236T-HG-3	TOYOTA MOTOR CREDIT CORP			1	1.E FE	4,997,650	.85.3930	4,269,650	5,000,000	4,998,428	.0	330	.0	.0	1.150	1.157	FA	22,042	57,500	08/11/2020	08/13/2027
89788M-AA-0	TRUIST FINANCIAL CORP			2	1.G FE	3,995,760	.91.5000	3,660,000	4,000,000	3,997,854	.0	809	.0	.0	1.200	1.221	FA	19,467	48,000	06/02/2020	08/05/2025

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89788M-AE-2	TRUIST FINANCIAL CORP			2	1.G FE	5,000,000	.84 2120	4,210,600	5,000,000	4,999,997	.0	(2)	.0	.0	1.887	1.887	JD	6,290	94,350	06/02/2021	06/07/2029
89788M-AG-7	TRUIST FINANCIAL CORP			1	1.G FE	4,800,000	.95 7780	4,597,344	4,800,000	4,800,000	.0	.0	.0	.0	4.123	3.756	JD	13,743	98,952	06/01/2022	06/06/2028
902691-C*-3	UGI UTIL, INC. UGI UTILITIES INC.				1.F	8,000,000	.88 3380	7,067,040	8,000,000	8,000,000	.0	.0	.0	.0	1.590	1.590	JD	5,653	127,200	06/15/2021	06/15/2026
902691-C8-1	UGI UTIL, INC. UGI UTILITIES INC.				1.F	2,000,000	.87 8250	1,756,500	2,000,000	2,000,000	.0	.0	.0	.0	1.640	1.640	MS	9,658	32,800	09/15/2021	09/15/2026
90331H-MIS-9	US BANK NATIONAL ASSOCIATION US BANK NA/			2	1.E FE	954,690	.96 3890	963,890	1,000,000	984,561	.0	7,056	.0	.0	2.800	3.580	JJ	11,978	28,000	06/27/2018	01/27/2025
90331H-PL-1	US BANK NATIONAL ASSOCIATION US BANK NA			2	1.E FE	4,989,350	.94 7900	4,739,500	5,000,000	4,995,487	.0	2,127	.0	.0	2.050	2.095	JJ	45,556	102,500	01/16/2020	01/21/2025
904764-AX-5	UNILEVER CAPITAL CORP			1	1.E FE	3,089,850	.97 0700	2,912,100	3,000,000	3,024,305	.0	(20,188)	.0	.0	2.600	1.902	MN	12,133	78,000	09/03/2019	05/05/2024
904764-BB-2	UNILEVER CAPITAL CORP			1	1.E FE	5,117,200	.97 4030	4,870,150	5,000,000	5,043,816	.0	(20,306)	.0	.0	3.375	2.934	MS	46,406	168,750	03/27/2019	03/22/2025
904764-BG-1	UNILEVER CAPITAL CORP			1	1.E FE	7,000,880	.98 2300	6,876,100	7,000,000	7,000,520	.0	(997)	.0	.0	3.250	3.236	MS	72,042	227,500	03/29/2019	03/07/2024
907818-ES-3	UNION PACIFIC CORPORATION			1	1.G FE	4,999,800	.97 3510	4,867,550	5,000,000	5,000,005	.0	(2)	.0	.0	3.750	3.750	JJ	86,458	187,500	06/05/2018	07/15/2025
907818-FJ-2	UNION PACIFIC CORPORATION			1	1.G FE	5,812,818	.90 3700	5,241,460	5,800,000	5,807,407	.0	(1,936)	.0	.0	2.150	2.113	FA	50,573	124,700	02/12/2020	02/05/2027
907818-FU-7	UNION PACIFIC CORPORATION			1	1.G FE	3,096,900	.84 1200	2,523,600	3,000,000	3,084,579	.0	(9,477)	.0	.0	2.375	1.998	MN	8,115	71,250	09/07/2021	05/20/2031
910637-V*-5	UNITED ILLUMINATING CO				1.G	1,000,000	.77 1720	771,720	1,000,000	1,000,000	.0	.0	.0	.0	2.020	2.020	JD	1,683	20,200	12/01/2020	12/01/2030
910637-V6-3	UNITED ILLUMINATING CO				1.G	23,000,000	.76 4310	17,579,130	23,000,000	23,000,000	.0	.0	.0	.0	2.250	2.250	JJ	217,063	258,750	01/31/2022	01/31/2032
911312-BX-3	UNITED PARCEL SERVICE INC			1	1.F FE	4,994,750	.98 5950	4,929,750	5,000,000	4,997,539	.0	1,027	.0	.0	3.900	3.923	AO	48,750	195,000	03/19/2020	04/01/2025
91159H-HU-7	US BANCORP			2	1.F FE	4,995,450	.97 9430	4,897,150	5,000,000	4,997,981	.0	650	.0	.0	3.950	3.965	MN	24,139	197,500	11/13/2018	11/17/2025
91324P-DN-9	UNITEDHEALTH GROUP INC			1	1.F FE	1,995,980	.97 7660	1,955,320	2,000,000	1,998,172	.0	575	.0	.0	3.700	3.733	JD	3,289	74,000	12/13/2018	12/15/2025
91324P-ED-0	UNITEDHEALTH GROUP INC			1	1.F FE	4,899,559	.83 4550	4,089,295	4,900,000	4,899,618	.0	41	.0	.0	2.300	2.301	MN	14,401	112,700	05/17/2021	05/15/2031
913903-AW-0	UNIVERSAL HEALTH SERVICES INC				2.C FE	2,890,842	.79 7930	2,393,790	3,000,000	2,890,877	.0	35	.0	.0	2.650	3.181	AO	16,783	.0	12/30/2022	10/15/2030
918204-BB-3	VF CORPORATION			1	2.A FE	10,255,900	.90 8940	9,089,400	10,000,000	10,161,837	.0	(37,185)	.0	.0	2.800	2.384	AO	52,889	280,000	06/03/2020	04/23/2027
91913Y-BB-5	VALERO ENERGY CORP VALERO ENERGY CORPORA			1	2.B FE	4,993,500	.87 8210	4,391,050	5,000,000	4,995,538	.0	891	.0	.0	2.150	2.170	MS	31,653	107,500	09/08/2020	09/15/2027
92203F-AT-5	VANGUARD GROUP INC/THE THE VANGUARD GROU				1.G	3,000,000	.75 7400	2,272,200	3,000,000	3,000,000	.0	.0	.0	.0	1.940	1.940	FA	20,855	58,200	08/19/2020	08/22/2030
92343V-GH-1	VERIZON COMMUNICATIONS INC			1	2.A FE	4,997,750	.86 8480	4,342,400	5,000,000	4,998,290	.0	307	.0	.0	2.100	2.107	MS	28,875	105,000	03/11/2021	03/22/2028
92343V-GJ-7	VERIZON COMMUNICATIONS INC			1	2.A FE	374,455	.82 4900	310,162	376,000	374,701	.0	140	.0	.0	2.550	2.597	MS	2,663	9,588	03/11/2021	03/21/2031
92556V-AC-0	VIATRIS INC			1	2.C FE	4,998,157	.85 5740	4,278,700	5,000,000	4,998,576	.0	299	.0	.0	2.300	2.307	JD	2,875	115,000	10/29/2021	06/22/2027
92556V-AD-8	VIATRIS INC			1	2.C FE	2,991,058	.78 6350	2,359,050	3,000,000	2,992,201	.0	928	.0	.0	2.700	2.739	JD	2,025	81,000	10/29/2021	06/22/2030
928563-AK-1	VMWARE INC			1	2.C FE	4,974,050	.81 7950	4,089,750	5,000,000	4,979,009	.0	3,516	.0	.0	1.800	1.879	FA	34,000	93,250	07/20/2018	08/15/2028
929160-AZ-2	VULCAN MATERIALS COMPANY			1	2.B FE	1,837,760	.88 4490	1,768,980	2,000,000	1,843,795	.0	6,035	.0	.0	3.500	4.762	JD	5,833	35,000	08/25/2022	06/01/2030
92940P-AB-0	WESTROCK CO			1	2.B FE	5,052,990	.98 4540	4,922,700	5,000,000	5,025,248	.0	(7,774)	.0	.0	4.650	4.468	MS	68,458	232,500	03/29/2019	03/15/2026
92940P-AE-4	WESTROCK CO			1	2.B FE	2,999,280	.92 2430	2,767,290	3,000,000	2,999,562	.0	71	.0	.0	3.900	3.903	JD	9,750	117,000	05/16/2019	06/01/2028
931142-ED-1	WAL-MART STORES INC			1	1.C FE	5,073,340	.97 8950	4,894,750	5,000,000	5,029,505	.0	(12,357)	.0	.0	3.550	3.278	JD	2,465	177,500	03/29/2019	06/26/2025
94106L-BQ-1	WASTE MANAGEMENT INC			1	2.A FE	9,994,550	.84 7840	8,478,400	10,000,000	9,995,634	.0	631	.0	.0	2.000	2.007	JD	16,667	200,000	04/29/2021	06/01/2029
95000U-2H-5	WELLS FARGO & COMPANY			1	2.A FE	5,000,000	.94 7470	4,737,350	5,000,000	5,000,000	.0	.0	.0	.0	2.406	2.406	AO	20,384	120,300	10/25/2019	10/30/2025
95000U-2K-8	WELLS FARGO & COMPANY			1	1.E FE	10,000,950	.93 3710	9,337,100	10,000,000	10,000,417	.0	(190)	.0	.0	2.164	2.162	FA	84,156	216,400	02/12/2020	02/11/2026
95000U-3B-7	WELLS FARGO & COMPANY			1	2.A FE	5,000,000	.95 0900	4,754,500	5,000,000	5,000,000	.0	.0	.0	.0	4.897	4.812	JJ	106,102	.0	07/18/2022	07/25/2033
960386-AN-0	WESTINGHOUSE AIR BRAKE IABTEC CORPORATIO			1	2.C FE	4,990,250	.98 3490	4,917,450	5,000,000	4,997,662	.0	1,850	.0	.0	4.400	4.440	MS	64,778	220,000	09/12/2018	03/15/2024
960386-AQ-3	WESTINGHOUSE AIR BRAKE TECHNOL WESTINGHO			1	2.C FE	2,996,760	.94 0450	2,821,350	3,000,000	2,998,318	.0	648	.0	.0	3.200	3.224	JD	4,267	96,000	06/16/2020	06/15/2025
960413-AT-9	WESTLAKE CHEMICAL CORP			1	2.B FE	9,985,895	.94 0300	9,685,090	10,300,000	10,141,163	.0	39,628	.0	.0	3.600	4.060	FA	140,080	370,800	06/11/2019	08/15/2026
96145D-AD-7	WESTROCK CO			1	2.B FE	5,006,550	.92 0960	4,604,800	5,000,000	5,004,045	.0	(799)	.0	.0	3.375	3.356	MS	49,688	168,750	06/26/2019	09/15/2027
96949L-AD-7	WILLIAMS PARTNRS			1	2.B FE	9,698,760	.94 4060	8,496,540	9,000,000	9,447,403	.0	(99,644)	.0	.0	3.750	2.498	JD	15,000	337,500	06/03/2020	06/15/2027
970648-AF-8	WILLIS NORTH AMERICA INC			1	2.B FE	2,997,420	.97 3840	2,921,520	3,000,000	2,999,442	.0	390	.0	.0	3.600	3.614	MN	13,800	108,000	05/11/2017	05/15/2024
970648-AL-5	WILLIS NORTH AMERICA INC			1	2.B FE	4,597,930	.96 8320	4,454,272	4,600,000	4,598,334	.0	404	.0	.0	4.650	4.659	JD	9,507	122,398	05/12/2022	06/15/2027
97670M-A#-3	WISCONSIN GAS CO				1.F	5,000,000	.94 9880	4,749,400	5,000,000	5,000,000	.0	.0	.0	.0	2.380	2.380	MN	19,833	119,000	10/24/2019	11/01/2024
97786#-AN-2	WOLSELEY CAPITAL INC			1	2.A FE	3,000,000	.96 6910	2,900,730	3,000,000	3,000,000	.0	.0	.0	.0	3.440	3.440	MN	8,887	103,200	11/30/2017	11/30/2024
98419M-AM-2	XYLEM INC			1	2.B FE	9,950,100	.86 0840	8,608,400	10,000,000	9,965,859	.0	6,319	.0	.0	1.950	2.021	JJ	81,792	195,000	06/24/2020	01/30/2028

E10.12

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
98478*-AY-3	YANKEE GAS SERVICES CO				1.F	5,000,000	87.8900	4,394,500	5,000,000	5,000,000	0	0	0	0	1.380	1.380	FA	26,067	66,125	08/31/2021	08/15/2026
98956P-AF-9	ZIMMER HOLDINGS INC				2.B FE	4,722,050	96.6000	4,830,000	5,000,000	4,892,388	0	44,457	0	0	3.550	4.568	AO	44,375	177,500	11/21/2018	04/01/2025
98956P-AQ-5	ZIMMER HOLDINGS INC				2.B FE	2,995,260	99.7100	2,991,300	3,000,000	2,999,777	0	1,011	0	0	3.700	3.735	MS	31,450	111,000	03/08/2018	03/19/2023
F9120#-AA-4	TELEPERFORMANCE				2.B	2,000,000	98.0450	1,960,900	2,000,000	2,000,000	0	0	0	0	3.920	3.920	JD	3,702	78,400	12/14/2016	12/14/2023
008474-CF-3	AGNICO EAGLE MINES LTD				2.A FE	2,000,000	97.9350	1,958,700	2,000,000	2,000,000	0	0	0	0	4.420	4.420	JD	491	88,400	06/29/2017	06/29/2025
015644-AF-4	ALGOMA CENTRAL CORP ALGOMA CENTRAL CORPO				2.B Z	3,000,000	89.9430	2,698,290	3,000,000	3,000,000	0	0	0	0	3.370	3.370	JD	5,898	101,100	12/10/2020	12/10/2027
01626P-AM-8	ALIMENTATION COUCHE-TARD INC Series 144A				2.B FE	5,095,550	84.8510	4,242,550	5,000,000	5,071,836	0	(9,459)	0	0	2.950	2.718	JJ	63,917	147,500	06/03/2020	01/25/2030
064159-QE-9	BANK OF NOVA SCOTIA SCOTIABAN				1.F FE	9,844,740	92.6940	8,342,460	9,000,000	9,499,131	0	(135,560)	0	0	2.700	1.119	FA	99,900	243,000	06/03/2020	08/03/2026
064159-TF-3	BANK OF NOVA SCOTIA SCOTIABAN				1.F FE	14,971,350	94.2450	14,136,750	15,000,000	14,987,847	0	5,622	0	0	2.200	2.240	FA	135,667	330,000	01/07/2020	02/03/2025
124900-AB-7	CCL INDS INC Series 144A				2.B FE	4,754,550	90.8030	4,540,150	5,000,000	4,866,750	0	32,310	0	0	3.250	4.023	AO	40,625	162,500	05/02/2019	10/01/2026
124900-AD-3	CCL INDS INC Series 144A				2.B FE	5,252,250	82.5810	4,129,050	5,000,000	5,212,233	0	(26,822)	0	0	3.050	2.402	JD	12,708	152,500	06/28/2021	06/01/2030
138050-A*-3	CANPOTEX				1.G	4,636,620	97.1650	4,372,425	4,500,000	4,595,079	0	(41,541)	0	0	3.610	2.530	JJ	78,066	81,225	01/18/2022	01/08/2025
29250N-AY-1	ENBRIDGE INC				2.A FE	9,981,400	94.6830	9,468,300	10,000,000	9,992,512	0	3,535	0	0	2.500	2.538	JJ	115,278	250,000	11/13/2019	01/15/2025
303901-BK-7	FAIRFAX FINANCIAL HOLDINGS LTD Series 14				2.B FE	4,992,800	94.2710	4,713,550	5,000,000	4,993,005	0	205	0	0	5.625	5.644	FA	105,469	0	08/11/2022	08/16/2032
59151K-AK-4	METHANEX CORP METHANEX CORPORATION				3.A FE	3,046,620	96.2980	2,888,940	3,000,000	2,888,940	(123,315)	(7,275)	0	0	4.250	3.984	JD	10,625	127,500	11/13/2017	12/01/2024
59151K-AM-0	METHANEX CORP METHANEX CORPORATION				3.A FE	1,000,000	92.8710	928,710	1,000,000	928,710	(71,290)	0	0	0	5.125	5.125	AO	10,819	51,250	09/17/2020	10/15/2027
66977W-AQ-2	NOVA CHEMICALS CORP				3.C FE	3,015,000	96.7490	2,902,470	3,000,000	2,902,470	(100,349)	(2,434)	0	0	4.875	4.786	JD	12,188	146,250	05/31/2017	06/01/2024
67077M-AD-0	NUTRIEN LTD				2.B FE	9,248,350	95.4920	9,549,200	10,000,000	9,712,721	0	119,080	0	0	3.000	4.355	AO	75,000	300,000	11/13/2018	04/01/2025
683715-AD-8	OPEN TEXT CORP Series 144A				3.C FE	4,917,500	80.5000	4,025,000	5,000,000	4,025,000	(901,063)	8,563	0	0	3.875	4.122	JD	16,146	197,517	01/24/2022	12/01/2029
C4861*-AM-9	IRVING OIL LTD				2.C PL	3,000,000	96.9510	2,908,530	3,000,000	3,000,000	0	0	0	0	4.960	4.960	AO	25,213	148,800	10/31/2018	10/31/2026
C4861*-AR-8	IRVING OIL LTD				2.C PL	5,000,000	88.6960	4,434,800	5,000,000	5,000,000	0	0	0	0	3.840	3.840	MS	53,867	192,000	03/20/2020	03/20/2029
C5793#-AM-5	MCCAIN FINANCE CANADA LTD				1.G FE	8,000,000	94.7870	7,582,960	8,000,000	8,000,000	0	0	0	0	2.520	2.521	AO	38,080	201,600	01/17/2020	01/17/2025
00084D-AW-0	ABN AMRO BANK NV Series 144A				2.A FE	10,000,000	81.2450	8,124,500	10,000,000	10,000,000	0	0	0	0	2.470	2.343	JD	12,350	247,000	12/06/2021	12/13/2029
00131L-AB-1	AIA GROUP LTD Series 144A				1.E FE	4,759,200	95.9210	4,796,050	5,000,000	4,910,021	0	38,462	0	0	3.200	4.066	MS	48,889	160,000	10/29/2018	03/11/2025
00182Y-AA-3	ANZ BANK NEW ZEALAND LTD Series 144A				1.G FE	2,021,120	97.3230	1,946,460	2,000,000	2,019,674	0	(1,446)	0	0	5.548	5.304	FA	43,151	0	08/03/2022	08/11/2032
00774M-AW-5	AERCAP IRELAND CAPITAL LTD / A AERCAP IR				2.C FE	5,933,100	84.0550	5,043,300	6,000,000	5,941,475	0	8,252	0	0	3.000	3.184	AO	31,000	180,000	02/03/2022	10/29/2028
013822-AE-1	ALCOA NEDERLAND HOLDING BV Series 144A				2.C FE	5,000,000	96.3780	4,818,900	5,000,000	5,000,000	0	0	0	0	5.500	5.500	JD	12,222	275,000	07/08/2020	12/15/2027
013822-AG-6	ALCOA NEDERLAND HOLDING BV Series 144A				2.C FE	4,000,000	88.5890	3,543,560	4,000,000	4,000,000	0	0	0	0	4.125	4.122	MS	41,708	165,000	03/08/2021	03/31/2029
034863-AP-5	ANGLO AMERICAN CAPITAL PLC Series 144A				2.B FE	1,560,570	98.3170	1,474,755	1,500,000	1,525,260	0	(9,554)	0	0	4.875	4.121	MN	9,547	73,125	03/29/2019	05/14/2025
034863-AS-9	ANGLO AMERICAN CAPITAL PLC Series 144A				2.B FE	1,998,900	96.7410	1,934,820	2,000,000	1,999,708	0	164	0	0	3.625	3.634	MS	22,153	72,500	09/06/2017	09/11/2024
034863-AT-7	ANGLO AMERICAN CAPITAL PLC Series 144A				2.B FE	2,466,275	94.7110	2,367,775	2,500,000	2,477,435	0	4,263	0	0	4.000	4.214	MS	30,556	100,000	04/22/2020	09/11/2027
034863-AZ-3	ANGLO AMERICAN CAPITAL PLC Series 144A				2.B FE	4,971,400	84.2450	4,212,235	5,000,000	4,978,275	0	3,877	0	0	2.250	2.339	MS	32,500	112,500	03/15/2021	03/17/2028
04965D-A8-5	ATRESMEDIA CORPORACION DE MEDI ATRESMEDI				2.C	5,000,000	98.0120	4,900,600	5,000,000	5,000,000	0	0	0	0	4.750	4.750	JJ	112,153	237,500	07/10/2018	03/01/2025
05401A-AJ-0	AVOLON HOLDINGS FUNDING LTD Series 144A				2.C FE	3,528,805	85.7950	3,002,825	3,500,000	3,517,558	0	(4,095)	0	0	3.250	3.115	FA	42,972	113,750	02/12/2020	02/15/2027
05578A-AA-6	BPCE SA Series 144A				1.E FE	3,965,800	99.9420	3,997,682	4,000,000	3,999,797	0	7,238	0	0	2.750	2.935	JJ	51,944	110,000	01/08/2018	01/11/2023
05581K-AB-7	BNP PARIBAS SA				1.G FE	1,993,920	98.3110	1,966,220	2,000,000	1,999,005	0	934	0	0	3.800	3.850	JJ	36,100	76,000	01/10/2024	01/10/2024
05583J-AG-7	BPCE SA Series 144A				2.A FE	4,970,100	93.2050	4,660,250	5,000,000	4,987,375	0	5,971	0	0	2.375	2.503	JJ	55,087	118,750	01/06/2020	01/14/2025
05583J-AH-5	BPCE SA Series 144A				2.A FE	25,101,550	88.9560	22,239,000	25,000,000	25,059,068	0	(20,893)	0	0	1.652	1.562	AO	97,514	413,000	12/10/2020	10/06/2026
05964H-AN-5	BANCO SANTANDER SA				2.G FE	4,000,000	85.5600	3,422,400	4,000,000	4,000,000	0	0	0	0	1.722	1.602	MS	20,473	68,880	09/07/2021	09/14/2027
067316-AE-9	BACARDI LTD Series 144A				2.C FE	4,987,050	97.1040	4,855,191	5,000,000	4,995,221	0	1,869	0	0	4.450	4.493	MN	28,431	222,500	04/24/2018	05/15/2025
09659W-2D-5	BNP PARIBAS SA Series 144A				1.G FE	3,992,840	96.3760	3,855,040	4,000,000	3,997,755	0	1,055	0	0	3.375	3.404	JJ	64,500	135,000	01/02/2018	01/09/2025
09659W-2E-3	BNP PARIBAS SA Series 144A				1.G FE	2,993,580	99.7540	2,992,623	3,000,000	2,999,769	0	1,368	0	0	3.500	3.547	MS	35,000	105,000	02/22/2018	03/01/2023
09659W-2L-7	BNP PARIBAS SA Series 144A				1.G FE	4,179,920	92.2050	3,688,200	4,000,000	4,092,003	0	(36,922)	0	0	2.219	1.258	JD	5,424	88,760	08/04/2020	06/09/2026
09659W-2R-4	BNP PARIBAS SA Series 144A				1.G FE	5,000,000	81.7250	4,086,250	5,000,000	4,999,908	0	(71)	0	0	2.159	2.158	MS	32,385	107,950	09/08/2021	09/15/2029
09659W-2T-0	BNP PARIBAS SA Series 144A				1.G FE	5,000,000	88.1810	4,409,050	5,000,000	4,999,995	0	(5)	0	0	2.591	2.591	JJ	57,938	64,775	01/12/2022	01/20/2028

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12563X-AB-7	CK HUTCHISON INTERNATIONAL (17 Series 14	C			1.F FE	4,994,150		4,972,806	5,000,000	4,999,722	0	1,123	0	0	2.750	2.773	MS	35,139	137,500	09/26/2017	03/29/2023
184494-A*-3	CLEANWAY WASTE MANAGEMENT LTD	C			2.B	4,000,000		3,558,240	4,000,000	4,000,000	0	0	0	0	2.820	2.820	FA	43,867	112,800	02/11/2020	02/11/2028
2027A0-KF-5	COMMONWEALTH BANK AUSTRALIA Series 144A	C			1.D FE	6,933,010		5,570,810	7,000,000	6,940,960	0	6,156	0	0	1.875	1.981	MS	38,646	131,250	09/08/2021	09/15/2031
21688A-AE-2	COOPERAT RABOBANK UA/NY RABOBANK NEDERLA	D			1.D FE	1,959,640		1,940,560	2,000,000	1,984,853	0	5,958	0	0	3.375	3.709	MN	7,500	67,500	06/27/2018	05/21/2025
22535W-AE-7	CREDIT AGRICOLE CORPORATE AND Series 144	C			1.G FE	4,982,400		4,977,928	5,000,000	4,998,798	0	3,747	0	0	3.750	3.828	AO	34,896	187,500	04/17/2018	04/24/2023
22535W-AH-0	CREDIT AGRICOLE SA Series 144A	C	2		1.G FE	8,000,000		7,012,800	8,000,000	8,000,000	0	1	0	0	1.247	1.202	JJ	42,952	99,760	01/19/2021	01/26/2027
29278G-AN-8	ENEL FINANCE INTERNATIONAL NV Series 144	C	1		2.A FE	6,971,720		5,562,900	7,000,000	6,977,345	0	3,845	0	0	1.875	1.937	JJ	61,615	131,250	07/07/2021	07/12/2028
29446M-AE-2	EQUINOR ASA	C	1		1.D FE	10,970,600		9,349,300	10,000,000	10,607,162	0	(142,940)	0	0	3.000	1.466	AO	70,833	300,000	06/03/2020	04/06/2027
302154-CW-7	EXPORT-IMPORT BANK OF KOREA	D			1.C FE	7,224,910		6,921,390	7,000,000	7,046,038	0	(49,502)	0	0	3.625	2.884	MN	23,965	253,750	03/27/2019	11/27/2023
314890-AC-8	FERGUSON FINANCE PLC Series 144A	C	1		2.B FE	4,985,100		4,739,100	5,000,000	4,986,995	0	1,895	0	0	4.250	4.317	AO	41,910	106,250	04/12/2022	04/20/2027
404280-CX-5	HSBC HOLDINGS PLC	D	1		1.G FE	11,430,471		10,149,282	11,700,000	11,404,838	0	(25,632)	0	0	2.251	2.505	MN	28,531	263,367	02/11/2022	11/22/2027
43761A-BF-2	HOMESERVE PLC	C			2.B	16,425,750		14,844,150	15,000,000	15,908,854	0	(292,275)	0	0	4.830	2.680	JD	36,225	724,525	02/24/2021	12/13/2025
43761A-DH-0	HOMESERVE PLC	C			2.B	3,000,000		2,750,640	3,000,000	3,000,000	0	0	0	0	3.340	3.340	FA	36,462	100,175	08/20/2020	08/20/2027
448414-AE-2	HUTCHISON WHAMPOA FIN CI LTD 144A	D			1.F FE	467,016		437,668	400,000	422,798	0	(4,199)	0	0	7.500	6.057	FA	12,500	30,000	03/08/2007	08/01/2027
449282-AA-0	ICHTHYS LNG PTY LTD	C			1.G PL	12,000,000		11,376,480	12,000,000	12,000,000	0	0	0	0	4.250	4.250	JD	22,667	255,000	06/15/2022	12/15/2029
45326Y-A*-8	INCITEC PIVOT LTD	C			2.B	2,500,000		2,309,250	2,500,000	2,500,000	0	0	0	0	4.030	4.030	AO	17,072	100,750	10/30/2019	10/30/2028
45685N-AA-4	ING GROEP NV Series 144A	D			1.G FE	2,493,600		2,445,600	2,500,000	2,497,150	0	861	0	0	4.625	4.666	JJ	56,207	115,625	11/08/2018	01/06/2026
494386-AB-1	KIMBERLY CLARK DE MEXICO SAB D KIMBERLY-	D	1		1.G FE	7,177,000		6,817,650	7,000,000	7,032,756	0	(24,912)	0	0	3.800	3.420	AO	61,328	266,000	04/28/2017	04/08/2024
494386-AC-9	KIMBERLY CLARK DE MEXICO SAB D Series 14	D	1		1.G FE	4,885,035		4,740,700	5,000,000	4,955,386	0	19,032	0	0	3.250	3.675	MS	49,201	162,500	03/29/2019	03/12/2025
50202*-AA-9	LIDL US LLC	C			2.A Z	3,000,000		2,917,410	3,000,000	3,000,000	0	0	0	0	4.460	4.460	MS	44,972	0	08/31/2022	09/01/2027
50202*-AB-7	LIDL US LLC	C			2.A Z	5,000,000		4,787,950	5,000,000	5,000,000	0	0	0	0	4.520	4.520	MS	75,961	0	08/31/2022	09/01/2029
539439-AV-1	LLOYDS BANKING GROUP PLC	D	2		1.G FE	5,021,050		4,647,700	5,000,000	5,009,115	0	(4,198)	0	0	2.438	2.348	FA	49,437	121,900	01/30/2020	02/05/2026
53944Y-AH-6	LLOYDS BANKING GROUP PLC	D			1.G FE	2,995,560		2,945,520	3,000,000	2,998,858	0	915	0	0	3.900	3.933	MS	35,425	117,000	03/05/2019	03/12/2024
606822-BY-9	MITSUBISHI UFJ FINANCIAL GROUP MITSUBISHI	C			1.G FE	5,000,000		4,347,450	5,000,000	5,000,000	0	0	0	0	1.538	1.424	JJ	34,391	76,900	07/12/2021	07/26/2027
606822-CK-8	MITSUBISHI UFJ FINANCIAL GROUP MITSUBISHI	C			1.G FE	11,993,050		11,505,120	12,000,000	11,993,520	0	470	0	0	5.133	5.144	JJ	275,471	0	07/13/2022	07/20/2033
606822-CR-3	MITSUBISHI UFJ FINANCIAL GROUP MITSUBISHI	C			1.G FE	5,000,000		4,914,250	5,000,000	5,000,000	0	0	0	0	5.472	5.472	MS	82,080	0	09/06/2022	09/13/2033
60687Y-BP-3	MIZUHO FINANCIAL GROUP INC	C			1.G FE	15,000,000		12,985,200	15,000,000	15,000,000	0	0	0	0	1.234	1.161	MN	20,053	185,100	02/16/2021	05/22/2027
60687Y-CM-9	MIZUHO FINANCIAL GROUP INC	C			1.G FE	5,000,000		4,976,000	5,000,000	5,000,000	0	0	0	0	5.669	5.669	MS	85,035	0	09/07/2022	09/13/2033
629470-BA-5	NXP BV AND NXP FUNDING LLC NXP BV/NXP FU	C	1		2.B FE	5,041,114		4,961,500	5,000,000	5,026,690	0	(14,424)	0	0	4.875	4.365	MS	81,250	121,875	05/19/2022	03/01/2024
62954H-BP-3	NXP BV/NXP FUNDING LLC/NXP USA	C			2.B FE	3,087,860		2,738,040	3,000,000	3,077,127	0	(10,732)	0	0	3.150	2.497	MN	15,750	47,250	05/19/2022	05/01/2027
62954H-AZ-1	NXP BV/NXP FUNDING LLC/NXP USA	C	1		2.B FE	4,499,003		4,288,995	4,500,000	4,499,242	0	238	0	0	3.875	3.880	JD	6,297	174,375	05/19/2022	06/18/2026
62954H-BE-7	NXP BV/NXP FUNDING LLC/NXP USA NXP BV /	C	1		2.B FE	4,892,454		4,709,145	4,900,000	4,893,395	0	941	0	0	4.400	4.434	JD	17,967	116,783	05/12/2022	06/01/2027
63254A-AP-3	NATIONAL AUSTRALIA BANK LIMITE NATIONAL	C			1.D FE	95,6690		956,690	1,000,000	956,938	0	3,681	0	0	3.375	3.799	JJ	15,656	33,750	06/27/2018	01/14/2026
63254A-BE-7	NATIONAL AUSTRALIA BANK LIMITE NATIONAL	C			1.D FE	4,858,300		4,798,100	5,000,000	4,872,271	0	13,971	0	0	3.905	4.547	JD	11,932	97,625	06/14/2022	06/09/2027
65558R-AD-1	NORDEA BANK ABP Series 144A	C			1.F FE	4,996,750		5,030,850	5,000,000	4,996,908	0	158	0	0	5.375	5.390	MS	73,906	0	09/15/2022	09/22/2027
76078A-BK-6	NVENT FINANCE SARL	C			2.C FE	4,799,140		4,603,980	5,000,000	4,837,818	0	38,678	0	0	2.750	5.544	MN	21,083	82,500	08/25/2022	11/15/2031
74977R-DL-5	COOPERATIVE RABOBANK UA Series 144A	C	2		1.G FE	10,000,000		8,691,600	10,000,000	10,000,000	0	0	0	0	1.980	1.827	JD	8,800	198,000	12/09/2021	12/15/2027
75625Q-AD-1	RECKITT BENCKISER TREASURY SER Series 14	C	1		1.G FE	4,914,780		4,828,650	5,000,000	4,977,563	0	14,538	0	0	2.750	3.061	JD	1,910	137,500	03/29/2019	06/26/2024
780097-BK-6	NATWEST GROUP PLC	D	2		1.G FE	5,000,000		4,885,200	5,000,000	5,000,000	0	0	0	0	4.269	4.269	MS	58,699	213,450	03/19/2019	03/22/2025
780097-BP-5	NATWEST GROUP PLC	C	2		1.G FE	5,413,900		4,478,850	5,000,000	5,292,635	0	(63,785)	0	0	3.073	1.683	MN	16,645	153,650	01/28/2021	05/22/2028
78081B-AJ-2	ROYALTY PHARMA PLC	C	1		2.C FE	4,924,863		4,253,900	5,000,000	4,941,472	0	11,840	0	0	1.750	2.014	MS	28,924	87,500	08/05/2021	09/02/2027
78440P-AE-8	SK TELECOM CO LTD Series 144A	C			1.G FE	2,993,490		2,988,150	3,000,000	2,999,587	0	1,387	0	0	3.750	3.798	AO	23,438	112,500	04/09/2018	04/16/2023
7846EL-AD-9	SPCM SA Series 144A	C	1		3.A FE	4,000,000		3,460,200	4,000,000	3,460,200	(491,600)	0	0	0	3.125	3.125	MS	36,806	123,264	09/09/2021	03/15/2027
81180W-BF-7	SEAGATE HDD CAYMAN	C	1		3.A FE	9,215,525		7,177,370	9,400,000	7,177,370	(1,948,121)	21,522	0	0	3.125	3.419	JJ	135,451	293,750	12/14/2021	07/15/2029
81725W-AK-9	SENSATA TECHNOLOGIES BV Series 144A	C	1		3.C FE	1,005,000		862,480	1,000,000	862,480	(140,988)	(971)	0	0	4.000	3.887	AO	8,444	40,000	05/05/2021	04/15/2029

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
82620K-BD-4	SIEMENS FINANCIERINGSMAATSCHAP Series 14	C	1		1.E FE	4,991,450	.85	5210	5,000,000	4,993,559	.0	1,176	.0	.0	1.700	1.726	MS	25,972	85,000	03/02/2021	03/11/2028
82620K-BE-2	SIEMENS FINANCIERINGSMAATSCHAP Series 14	C	1		1.E FE	9,986,600	.81	5070	10,000,000	9,988,812	.0	1,235	.0	.0	2.150	2.165	MS	65,694	215,000	03/02/2021	03/11/2031
83368R-AV-4	SOCIETE GENERALE Series 144A	D			2.B FE	4,990,000	.94	0670	5,000,000	4,995,723	.0	1,996	.0	.0	2.625	2.668	JJ	57,969	131,250	01/16/2020	01/22/2025
83368R-AZ-5	SOCIETE GENERALE Series 144A	C	2		2.B FE	10,010,350	.87	2010	10,000,000	10,006,035	.0	(2,124)	.0	.0	1.488	1.424	JD	7,027	148,800	12/09/2020	12/14/2026
83368R-BH-4	SOCIETE GENERALE Series 144A	C	2		2.B FE	5,000,000	.87	4530	5,000,000	4,999,994	.0	(6)	.0	.0	2.797	2.797	JJ	62,933	69,925	01/11/2022	01/19/2028
853254-CG-3	STANDARD CHARTERED PLC Series 144A	C	2		1.G FE	5,000,000	.86	8900	5,000,000	5,000,000	.0	.0	.0	.0	2.608	2.459	JJ	61,216	65,200	01/05/2022	01/12/2028
85325W-AA-6	STANDARD CHARTERED PLC Series 144A	D	2		1.G FE	8,410,971	.93	0640	8,300,000	8,348,413	.0	(22,380)	.0	.0	2.819	2.529	JJ	98,140	233,977	02/12/2020	01/30/2026
86562M-CG-3	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	C			1.G FE	5,000,000	.82	8100	5,000,000	5,000,000	.0	.0	.0	.0	1.902	1.902	MS	27,473	95,100	09/13/2021	09/17/2028
86562M-CN-8	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	C			1.G FE	2,000,000	.84	4900	2,000,000	2,000,000	.0	.0	.0	.0	2.472	2.472	JJ	22,935	24,720	01/05/2022	01/14/2029
874060-AT-3	TAKEDA PHARMACEUTICAL CO LTD TAKEDA PHAR	D	1		2.B FE	1,798,420	.99	2220	1,799,000	1,798,869	.0	139	.0	.0	4.400	4.408	MN	7,696	79,156	12/17/2019	11/26/2023
874060-AX-4	TAKEDA PHARMACEUTICAL CO LTD	C	1		2.B FE	3,946,200	.81	8110	4,000,000	3,954,974	.0	5,667	.0	.0	2.050	2.219	MS	20,728	82,000	06/10/2021	03/31/2030
87656X-BB-9	TATE & LYLE INTL FIN PLC TATE & LYLE INT	C			2.C	7,359,590	.87	2740	7,000,000	7,297,902	.0	(38,995)	.0	.0	3.310	2.630	MN	27,032	231,700	05/13/2021	11/19/2029
902613-AK-4	UBS GROUP AG Series 144A	C	2		1.G FE	5,000,000	.77	5240	5,000,000	5,000,000	.0	.0	.0	.0	2.746	2.746	FA	53,394	80,092	01/04/2022	02/11/2033
902613-AP-3	UBS GROUP AG Series 144A	C	2		1.G FE	4,350,000	.95	9330	4,350,000	4,350,000	.0	.0	.0	.0	4.751	4.596	MN	28,130	103,334	05/03/2022	05/12/2028
92857W-BJ-8	VODAFONE GROUP PLC	D	1		2.B FE	5,013,210	.98	4280	5,000,000	5,006,725	.0	(2,655)	.0	.0	4.125	4.065	MN	17,760	206,250	03/29/2019	05/30/2025
961214-FC-2	WESTPAC BANKING CORP	C			1.D FE	5,000,000	.97	6890	5,000,000	5,000,000	.0	.0	.0	.0	4.043	4.043	FA	70,191	50,538	05/18/2022	08/26/2027
961214-FG-3	WESTPAC BANKING CORP	C	2		2.A FE	3,000,000	.93	5910	2,807,730	3,000,000	.0	.0	.0	.0	5.405	5.405	FA	63,509	.0	08/03/2022	08/10/2033
980236-AP-8	WOODSIDE FIN LTD Series 144A	C	1		2.A FE	10,095,120	.90	6830	9,500,000	9,944,297	.0	(82,728)	.0	.0	3.700	2.686	MS	103,497	351,500	02/25/2021	03/15/2028
984851-AG-0	YARA INTERNATIONAL ASA Series 144A	C	1		2.B FE	5,290,610	.80	5020	5,000,000	5,251,212	.0	(31,720)	.0	.0	3.148	2.382	JD	11,805	157,400	10/01/2021	06/04/2030
A3158#-AC-3	HOFER FINANCIAL SERVICES GMBH	C			1.G PL	11,000,000	.97	2580	11,000,000	11,000,000	.0	.0	.0	.0	3.410	3.410	JJ	162,543	375,100	07/25/2017	07/25/2024
D2736#-AN-9	FRITZ DRAXLMAIER GMBH & CO KG	C			2.C PL	2,131,580	.98	8260	2,000,000	2,026,120	.0	(19,977)	.0	.0	5.000	3.920	AO	24,722	117,000	03/02/2017	04/02/2024
D2736#-AT-6	FRITZ DRAXLMAIER GMBH & CO KG	C			2.C PL	2,000,000	.95	6490	2,000,000	2,000,000	.0	.0	.0	.0	4.680	4.680	JJ	40,560	100,600	07/25/2019	07/25/2027
G2242#-AA-1	COATS GROUP FINANCE CO LTD	C			2.C	4,000,000	.96	6360	4,000,000	4,000,000	.0	.0	.0	.0	3.880	3.880	JD	10,778	155,200	12/06/2017	12/06/2024
G2616#-AF-8	DCC PLC	C			2.B	3,009,300	.98	5500	3,000,000	3,006,804	.0	(2,496)	.0	.0	4.530	4.360	MN	15,100	67,950	06/03/2022	05/21/2024
G3198#-AF-4	ESSENTIA PLC	C			2.C	6,000,000	.88	6010	6,000,000	6,000,000	.0	.0	.0	.0	3.620	3.620	JJ	92,913	217,200	07/27/2021	07/27/2028
G6764#-AA-0	OMEGA LEASING NO 9 LTD OMEGA LEASING (NO	C			3.C YE	1,684,210	.94	1670	1,684,210	1,585,970	(98,240)	.0	.0	.0	2.400	2.407	JAJO	8,870	40,421	04/12/2017	10/12/2026
G7304#-AD-3	QUADGAS FINANCE PLC	C			2.B FE	10,000,000	.96	8850	10,000,000	10,000,000	.0	.0	.0	.0	3.660	3.661	JD	11,183	366,000	10/31/2017	10/31/2024
G8781#-AB-5	THAMES WTR UTILS THAMES WATER UTILITIES	C			2.A	5,000,000	.99	5770	5,000,000	5,000,000	.0	.0	.0	.0	3.380	3.380	MS	46,475	169,000	03/22/2018	03/22/2023
G8781#-AC-3	THAMES WTR UTILS THAMES WATER UTILITIES	C			2.A YE	10,677,738	.96	6630	10,536,260	10,688,686	.0	10,946	.0	.0	3.570	4.482	MS	107,010	249,900	11/02/2022	03/22/2025
N4281#-CH-6	KONINKLIJKE VOPAK VN KONINKLIJKE VOPAK N	C			2.C	2,000,000	.93	7760	2,000,000	2,000,000	.0	.0	.0	.0	3.890	3.890	JD	77,800	77,800	12/21/2020	06/19/2026
Q1297#-AN-8	CSL FINANCE PTY LTD	C			1.G	3,078,630	.81	7200	3,000,000	3,068,917	.0	(6,440)	.0	.0	2.730	2.455	MN	7,735	81,900	06/10/2021	05/27/2032
Q2600#-AA-8	COATS GROUP PTY LTD	C			2.C PL	3,000,000	.84	2170	3,000,000	3,000,000	.0	.0	.0	.0	2.890	2.890	JJ	40,701	43,350	01/12/2022	01/12/2029
Q3647#-AA-9	EVOLUTION MINING FINANCE PTY L	C			2.C PL	4,000,000	.84	2930	4,000,000	4,000,000	.0	.0	.0	.0	2.830	2.830	MN	16,666	113,200	11/08/2021	11/08/2028
Q3647#-AC-5	EVOLUTION MINING FINANCE PTY L	C			2.C PL	4,000,000	.80	0130	4,000,000	4,000,000	.0	.0	.0	.0	3.060	3.060	FA	46,580	61,200	02/14/2022	02/14/2031
Q3793#-AD-5	FIRST GAS LTD	C			2.B FE	7,000,000	.85	3380	7,000,000	7,000,000	.0	.0	.0	.0	2.320	2.320	MS	44,209	208,800	03/23/2021	03/23/2028
Q3793#-AE-3	FIRST GAS LTD	C			2.B FE	6,000,000	.81	5670	6,000,000	6,000,000	.0	.0	.0	.0	2.590	2.590	MS	42,303	155,400	03/23/2021	03/23/2030
Q3974#-AA-6	GIP CAPRICORN FINCO PTY LTD	C			2.B PL	4,988,873	.83	0870	4,988,874	4,988,873	.0	.0	.0	.0	3.110	3.122	MJSD	431	155,154	07/21/2021	12/31/2034
Q7724#-AN-8	POWERCO LTD POWERCO LIMITED	C			2.B FE	10,000,000	.76	8210	10,000,000	10,000,000	.0	.0	.0	.0	2.410	2.410	MS	70,961	120,500	03/15/2022	03/15/2032
Q82780-QW-2	SANTOS FINANCE LTD	C	1		2.C FE	5,321,750	.90	1770	5,000,000	5,230,404	.0	(47,641)	.0	.0	4.125	3.012	MS	61,302	206,250	01/15/2021	09/14/2027
X5151#-AE-0	Landsvirkjun LANDSVIRKJUN	C			2.A FE	4,000,000	.99	7940	4,000,000	4,000,000	.0	.0	.0	.0	4.120	4.120	MS	51,729	164,800	03/08/2018	03/08/2023
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					3,519,873,235	XXX	3,205,508,468	3,518,385,902	3,500,474,928	(15,522,228)	(1,377,745)	0	0	XXX	XXX	XXX	27,597,490	89,121,226	XXX	XXX
00115B-AB-3	AEP TEXAS CENTRAL TRANSITION F AEP TEXAS		4		1.A FE	9,999,982	.90	3560	10,000,000	9,999,673	.0	(39)	.0	.0	2.294	2.294	FA	95,579	229,390	09/11/2019	08/01/2031
00217F-AD-7	ARI FLEET LEASE TRUST ARI FL 21 Series 14		2		1.B FE	3,651,098	.90	4500	3,650,000	3,650,704	.0	(249)	.0	.0	1.130	1.126	MON	1,833	41,245	05/18/2021	03/15/2030
00217F-AE-5	ARI FLEET LEASE TRUST ARI FL 21 Series 14		2		1.D FE	3,751,235	.89	3130	3,750,000	3,750,827	.0	(280)	.0	.0	1.450	1.447	MON	2,417	54,375	05/18/2021	03/15/2030

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
002170-AD-3	ARI FLEET LEASE TRUST ARIFL_22 Series 14	1			1.C FE	3,369,643	.96 0160	3,235,725	3,370,000	3,369,702	.0	60	.0	.0	3.790	3.823	MON	5,677	86,210	04/07/2022	01/15/2031
002170-AE-1	ARI FLEET LEASE TRUST ARIFL_22 Series 14	1			1.F FE	6,998,496	.94 7720	6,634,020	7,000,000	6,998,734	.0	237	.0	.0	4.170	4.212	MON	12,973	197,033	04/07/2022	01/15/2031
023771-R9-1	AMERICAN AIRLINES 2016-3 CLASS AMERICAN	1			2.A FE	6,376,444	.86 8390	5,643,986	6,499,367	6,417,324	.0	10,447	.0	.0	3.000	3.295	AO	41,163	194,981	12/18/2019	10/15/2028
03236V-AC-5	AXIS EQUIPMENT FINANCE RECEIVA Series 14	2			1.D FE	7,681,450	.90 9690	6,989,148	7,683,000	7,681,824	.0	374	.0	.0	2.200	2.216	MON	5,165	152,123	01/19/2022	01/20/2028
03236V-AD-3	AXIS EQUIPMENT FINANCE RECEIVA Series 14	2			1.F FE	3,899,826	.89 9220	3,506,943	3,900,000	3,899,863	.0	37	.0	.0	2.370	2.383	MON	2,824	83,187	01/19/2022	04/20/2028
03236X-AB-3	AXIS EQUIPMENT FINANCE RECEIVA Series 14	2			1.A FE	3,749,405	.98 9250	3,709,681	3,750,000	3,749,472	.0	67	.0	.0	5.300	5.367	MON	6,073	49,135	09/14/2022	06/21/2028
03236X-AC-1	AXIS EQUIPMENT FINANCE RECEIVA Series 14	2			1.D FE	4,073,731	.98 7690	4,023,860	4,074,000	4,073,737	.0	116	.0	.0	5.650	5.719	MON	7,033	56,906	09/14/2022	10/20/2028
03236X-AD-9	AXIS EQUIPMENT FINANCE RECEIVA Series 14	2			1.F FE	7,497,694	.98 7430	7,405,750	7,500,000	7,497,811	.0	6	.0	.0	6.270	6.362	MON	14,369	116,256	09/14/2022	01/22/2029
038779-AB-0	ARBYS FUNDING LLC ARBYS_20-1A Series 144	2			2.C FE	7,400,287	.84 4750	6,193,059	7,331,250	7,376,228	.0	(9,422)	.0	.0	3.237	2.978	JAJO	40,211	237,316	07/30/2020	07/30/2050
05377R-CV-4	AVIS BUDGET RENTAL CAR FUNDING Series 14	4			1.E FE	1,499,323	.99 6910	1,495,372	1,500,000	1,499,934	.0	116	.0	.0	3.330	3.362	MON	1,526	49,950	12/06/2017	03/20/2024
05377R-CZ-5	AVIS BUDGET RENTAL CAR FUNDING Series 14	4			1.E FE	4,999,887	.98 8540	4,942,675	5,000,000	4,999,899	.0	4	.0	.0	4.000	4.033	MON	5,556	200,000	04/24/2018	09/20/2024
05377R-DL-5	AVIS BUDGET RENTAL CAR FUNDING Series 14	4			1.A FE	3,998,586	.96 6390	3,865,543	4,000,000	3,999,388	.0	229	.0	.0	3.350	3.380	MON	4,094	134,000	04/16/2019	09/22/2025
05377R-DM-3	AVIS BUDGET RENTAL CAR FUNDING Series 14	4			1.E FE	2,999,351	.95 3090	2,859,275	3,000,000	2,999,659	.0	90	.0	.0	3.550	3.580	MON	3,254	106,500	04/16/2019	09/22/2025
05377R-ER-1	AVIS BUDGET RENTAL CAR FUNDING Series 14	2			1.A FE	7,499,549	.86 6450	6,498,354	7,500,000	7,499,645	.0	86	.0	.0	1.660	1.667	MON	3,804	124,500	11/09/2021	02/20/2028
05377R-ES-9	AVIS BUDGET RENTAL CAR FUNDING Series 14	2			1.F FE	9,995,482	.84 7040	8,470,424	10,000,000	9,996,447	.0	862	.0	.0	1.900	1.917	MON	5,806	190,000	11/09/2021	02/20/2028
05377R-ET-7	AVIS BUDGET RENTAL CAR FUNDING Series 14	2			2.C FE	6,998,197	.82 8020	5,796,153	7,000,000	6,998,577	.0	341	.0	.0	2.350	2.367	MON	5,026	164,500	11/09/2021	02/20/2028
05606X-AA-2	BXG RECEIVABLES NOTE TRUST BXG Series 14	4			1.F FE	109,106	.96 2380	108,109	112,335	111,337	.0	511	.0	.0	2.880	3.803	MON	261	3,235	12/12/2018	05/02/2030
05608T-AA-9	BXG RECEIVABLES NOTE TRUST BXG Series 14	4			1.A FE	3,064,299	.90 1150	2,761,635	3,064,583	3,064,367	.0	32	.0	.0	1.550	1.557	MON	396	47,501	10/01/2020	02/28/2036
05608T-AB-7	BXG RECEIVABLES NOTE TRUST BXG Series 14	2			1.G FE	1,267,866	.90 8680	1,152,263	1,268,059	1,267,911	.0	21	.0	.0	2.490	2.506	MON	263	31,575	10/01/2020	02/28/2036
07359B-AA-5	BEACON CONTAINER FINANCE LLC I Series 14	2			1.F FE	11,257,601	.84 8450	9,555,693	11,262,500	11,258,187	.0	468	.0	.0	2.250	2.270	MON	7,743	253,409	10/28/2021	10/22/2046
12434K-AA-4	BXG RECEIVABLES NOTE TRUST BXG Series 14	4			1.A FE	3,305,001	.95 3070	3,150,574	3,305,722	3,305,049	.0	48	.0	.0	4.120	4.161	MON	1,135	91,388	04/22/2022	09/28/2037
12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 14	4			1.G FE	1,239,345	.94 7390	1,174,427	1,239,648	1,239,383	.0	38	.0	.0	4.610	4.660	MON	476	38,575	04/22/2022	09/28/2037
12509D-AD-4	COG RECEIVABLES TRUST COG_20-1 Series 14	2			1.C FE	3,499,527	.95 4870	3,342,044	3,500,000	3,499,797	.0	115	.0	.0	1.840	1.851	MON	3,041	64,400	08/04/2020	12/14/2027
12510F-AC-8	COG RECEIVABLES TRUST COG_19-2 Series 14	2			1.A FE	2,999,858	.98 9830	2,969,477	3,000,000	2,999,906	.0	22	.0	.0	2.550	2.564	MON	3,613	76,500	11/05/2019	03/15/2027
12510F-AD-6	COG RECEIVABLES TRUST COG_19-2 Series 14	2			1.C FE	2,418,387	.98 8270	2,390,632	2,419,000	2,418,765	.0	121	.0	.0	2.890	2.913	MON	3,301	69,909	11/05/2019	03/15/2027
12510K-AE-3	COG RECEIVABLES TRUST COG_21-1 Series 14	2			1.B FE	4,749,043	.92 9100	4,413,215	4,750,000	4,749,541	.0	255	.0	.0	0.690	0.697	MON	1,548	32,775	02/08/2021	06/14/2027
12510K-AG-8	COG RECEIVABLES TRUST COG_21-1 Series 14	2			1.F FE	3,799,042	.92 5550	3,517,096	3,800,000	3,799,469	.0	222	.0	.0	0.840	0.848	MON	1,507	31,920	02/08/2021	06/14/2027
12511E-AE-6	COG RECEIVABLES TRUST COG_21-2 Series 14	2			1.C FE	6,077,869	.90 6180	5,508,652	6,079,000	6,078,187	.0	259	.0	.0	1.270	1.278	MON	3,646	77,203	10/13/2021	03/14/2029
12511E-AG-1	COG RECEIVABLES TRUST COG_21-2 Series 14	2			1.F FE	5,290,251	.90 4620	4,786,343	5,291,000	5,290,407	.0	125	.0	.0	1.500	1.507	MON	3,748	79,365	10/13/2021	03/14/2029
12511J-AB-1	COG RECEIVABLES TRUST COG_22-1 Series 14	2			1.A FE	4,999,926	.98 1200	4,905,997	5,000,000	4,999,936	.0	10	.0	.0	3.910	3.943	MON	9,232	93,949	06/08/2022	07/16/2029
12511J-AC-9	COG RECEIVABLES TRUST COG_22-1 Series 14	2			1.C FE	7,969,029	.97 0430	7,734,296	7,970,000	7,969,145	.0	116	.0	.0	4.420	4.465	MON	16,635	169,287	06/08/2022	07/16/2029
12511J-AD-7	COG RECEIVABLES TRUST COG_22-1 Series 14	2			1.F FE	999,992	.97 1100	971,096	1,000,000	999,990	.0	(2)	.0	.0	4.670	4.716	MON	2,205	22,442	06/08/2022	07/16/2029
12563L-AN-7	CLI FUNDING LLC CLIF_20-1A Series 144A	4			1.F FE	7,658,970	.86 6810	6,641,899	7,662,500	7,659,647	.0	294	.0	.0	2.080	2.097	MON	5,755	159,380	08/27/2020	09/18/2045
12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A	4			1.F FE	7,448,465	.86 8940	6,473,618	7,450,000	7,448,790	.0	148	.0	.0	2.070	2.083	MON	5,569	154,215	10/02/2020	10/18/2045
12596J-AE-3	CNH EQUIPMENT TRUST CNH_19-A	2			1.A FE	4,998,973	.99 9470	4,997,339	5,000,000	4,999,667	.0	254	.0	.0	3.340	3.367	MON	7,422	167,000	01/30/2019	07/15/2026
14316N-AF-6	CARMAX AUTO OWNER TRUST CARMX_	2			1.F FE	1,999,909	.89 8620	1,797,248	2,000,000	1,999,944	.0	17	.0	.0	0.940	0.943	MON	836	18,800	01/20/2021	12/15/2026
14317D-AF-7	CARMAX AUTO OWNER TRUST CARMX_	2			1.D FE	5,999,369	.89 1480	5,348,876	6,000,000	5,999,551	.0	127	.0	.0	1.250	1.256	MON	3,333	75,000	07/21/2021	05/17/2027
14687A-AR-9	CARVANA AUTO RECEIVABLES TRUST CARVANA A	2			1.E FE	1,499,706	.86 2650	1,293,969	1,500,000	1,499,834	.0	153	.0	.0	1.320	1.328	MON	1,265	19,800	12/03/2020	11/09/2026
14687B-AJ-5	CARVANA AUTO RECEIVABLES TRUST CARVANA A	2			1.B FE	5,649,020	.87 6870	4,954,307	5,650,000	5,649,419	.0	190	.0	.0	1.190	1.197	MON	3,922	67,235	03/11/2021	01/11/2027
14687J-AG-4	CARVANA AUTO RECEIVABLES TRUST CARVANA A	2			1.C FE	4,999,155	.82 7530	4,137,675	5,000,000	4,999,380	.0	182	.0	.0	1.420	1.428	MON	4,142	71,000	09/21/2021	08/10/2027
165183-BW-3	CHESAPEAKE FUNDING II LLC CFII Series 14	4			1.F FE	2,205,673	.99 9240	2,204,538	2,206,210	2,205,736	.0	(339)	.0	.0	3.810	3.844	MON	3,736	84,057	12/06/2018	01/15/2031
165183-BX-1	CHESAPEAKE FUNDING II LLC CFII Series 14	4			2.B FE	3,999,882	.99 7840	3,991,369	4,000,000	3,999,532	.0	(85)	.0	.0	4.210	4.245	MON	7,484	168,400	12/06/2018	01/15/2031
165183-CB-8	CHESAPEAKE FUNDING II LLC CFII Series 14	4			1.F FE	2,556,560	.99 8980	2,554,553	2,557,155	2,556,674	.0	(201)	.0	.0	3.340	3.368	MON	3,796	85,409	03/20/2019	04/15/2031
165183-CC-6	CHESAPEAKE FUNDING II LLC CFII Series 14	4			2.B FE	2,999,040	.99 8970	2,996,900	3,000,000	2,999,665	.0	178	.0	.0	3.780	3.816	MON	5,040	113,400	03/20/2019	04/15/2031
233046-AQ-4	DB MASTER FINANCE LLC DNKN_21- Series 14	2			2.B FE	11,880,000	.82 1400	9,758,232	11,880,000	11,880,000	.0	.0	.0	.0	2.493	2.495	FMAN	32,085	320,026	10/15/2021	11/20/2051

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
24703W-AE-9	DELL EQUIPMENT FINANCE TRUST D Series 14	2			1.F FE	7,749,468	.94	9820	7,361,114	7,749,596	.0	129	.0	.0	2.940	2.960	MON	5,696	174,685	03/10/2022	08/23/2027
24703W-AF-6	DELL EQUIPMENT FINANCE TRUST D Series 14	2			2.B FE	8,998,373	.94	9130	8,542,148	8,998,726	.0	353	.0	.0	3.330	3.359	MON	7,493	229,770	03/10/2022	01/24/2028
25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL Series 14	4			2.A FE	3,840,000		6370	3,634,042	3,840,000	.0	.0	.0	.0	4.116	4.136	JAJO	28,977	158,054	04/19/2018	07/25/2048
25755T-AN-0	DOMINOS PIZZA MASTER ISSUER LL Series 14	2			2.A FE	9,850,000	.83	1150	8,186,837	9,850,000	.0	.0	.0	.0	2.662	2.671	JAJO	48,071	262,207	04/08/2021	04/25/2051
26209X-AA-9	DRIVEN BRANDS FUNDING LLC HONK Series 14	2			2.C FE	2,803,287	.85	7300	2,388,333	2,796,905	.0	(2,440)	.0	.0	3.786	3.629	JAJO	20,802	105,473	06/29/2020	07/20/2050
26209X-AC-5	DRIVEN BRANDS FUNDING LLC HONK Series 14	2			2.C FE	2,456,250	.82	6330	2,029,673	2,456,250	.0	.0	.0	.0	3.237	3.250	JAJO	15,681	79,509	10/29/2020	01/20/2051
26209X-AF-8	DRIVEN BRANDS FUNDING LLC HONK Series 14	2			2.C FE	4,000,000	.99	6870	3,987,492	4,000,000	.0	.0	.0	.0	7.393	7.462	JAJO	58,323	12,322	09/28/2022	10/20/2052
29373K-AC-7	ENTERPRISE FLEET FINANCING LLC Series 14	4			1.A FE	3,999,183	.97	4600	3,898,410	4,000,000	.0	.0	.0	.0	1.860	1.872	MON	2,273	74,400	02/11/2020	12/22/2025
29374J-AC-9	ENTERPRISE FLEET FINANCING LLC Series 14	2			1.A FE	14,996,972	.98	1700	14,725,536	15,000,000	.0	389	.0	.0	4.790	4.844	MON	21,954	355,258	06/15/2022	05/21/2029
34528H-AB-0	FORD CREDIT AUTO OWNER TRUST F Series 14	4			1.C FE	3,998,438	.98	6270	3,945,077	3,999,101	.0	161	.0	.0	3.610	3.642	MON	6,418	144,400	07/17/2018	01/15/2030
34528H-AC-8	FORD CREDIT AUTO OWNER TRUST F Series 14	4			1.F FE	5,998,288	.98	5010	5,910,087	5,998,681	.0	.0	.0	.0	3.760	3.792	MON	10,027	225,600	07/17/2018	01/15/2030
34528L-AG-0	FORD CREDIT AUTO LEASE TRUST F FORD CRED	1			1.E FE	11,997,978	.97	2900	11,674,840	12,000,000	.0	906	.0	.0	4.180	4.224	MON	22,293	319,073	04/21/2022	10/15/2025
34528L-AH-8	FORD CREDIT AUTO LEASE TRUST F FORD CRED	1			2.B FE	4,290,337	.96	5330	4,150,904	4,300,000	.0	2,407	.0	.0	4.660	4.800	MON	8,906	127,464	04/21/2022	12/15/2026
34532J-AA-2	FORD CREDIT AUTO OWNER TRUST F Series 14	2			1.A FE	5,998,058	.89	6210	5,377,268	6,000,000	.0	384	.0	.0	1.060	1.069	MON	2,650	63,600	10/06/2020	04/15/2033
34532J-AB-0	FORD CREDIT AUTO OWNER TRUST F Series 14	2			1.C FE	8,998,112	.87	5970	7,883,723	9,000,000	.0	371	.0	.0	1.490	1.499	MON	5,588	134,100	10/06/2020	04/15/2033
34532J-AC-8	FORD CREDIT AUTO OWNER TRUST F Series 14	2			1.F FE	4,999,360	.86	5110	4,325,531	5,000,000	.0	125	.0	.0	1.740	1.749	MON	3,625	87,000	10/06/2020	04/15/2033
34532N-AF-2	FORD CREDIT AUTO OWNER TRUST F FORDO_21	2			1.C FE	3,749,648	.89	7290	3,364,821	3,750,000	.0	70	.0	.0	0.830	0.833	MON	1,383	31,125	02/17/2021	08/15/2028
34532N-AB-2	FORD CREDIT AUTO OWNER TRUST F Series 14	4			1.C FE	7,998,211	.95	2260	7,618,109	8,000,000	.0	267	.0	.0	3.340	3.367	MON	11,876	267,200	04/07/2021	10/17/2033
34532R-AC-0	FORD CREDIT AUTO OWNER TRUST F Series 14	4			1.F FE	6,467,407	.95	3140	6,164,915	6,468,000	.0	90	.0	.0	3.490	3.517	MON	10,033	225,733	01/23/2018	07/15/2031
345340-AB-9	FORD CREDIT AUTO OWNER TRUST F Series 14	2			1.C FE	5,022,939	.88	3750	4,440,839	5,025,000	.0	128	.0	.0	1.610	1.621	MON	3,596	80,903	04/07/2021	10/17/2033
345340-AC-7	FORD CREDIT AUTO OWNER TRUST F Series 14	2			1.F FE	4,598,610	.87	7540	4,036,680	4,600,000	.0	76	.0	.0	1.910	1.922	MON	3,905	87,860	04/07/2021	10/17/2033
36152B-AA-0	GBX LEASING GBXL_22-1 Series 144A	2			1.F FE	8,743,578	.86	7350	7,587,432	8,744,113	.0	535	.0	.0	2.870	2.900	MON	7,671	216,889	02/01/2022	02/20/2052
362554-AE-7	GM FINANCIAL SECURITIZED TERM GM FINANC	2			1.B FE	3,809,613	.90	2190	3,437,353	3,810,000	.0	89	.0	.0	1.250	1.256	MON	1,984	47,625	10/13/2021	10/18/2027
36258N-AF-9	GM FINANCIAL CONSUMER AUTOMOBIL GM FINANC	2			1.A FE	4,018,761	.97	0010	3,861,608	3,981,000	.0	(9,512)	.0	.0	2.180	1.913	MON	3,616	86,786	12/03/2020	05/16/2025
36261L-AF-8	GM FINANCIAL CONSUMER AUTOMOBIL GM FINANC	2			1.C FE	2,749,022	.91	4670	2,515,337	2,750,000	.0	193	.0	.0	1.040	1.050	MON	1,192	28,600	01/12/2021	05/17/2027
36263H-AB-4	GM FINANCIAL REVOLVING RECEIVA Series 14	2			1.C FE	2,499,719	.85	2600	2,131,508	2,500,000	.0	24	.0	.0	1.490	1.496	MON	2,069	37,250	09/14/2021	06/12/2034
36263H-AC-2	GM FINANCIAL REVOLVING RECEIVA Series 14	2			1.F FE	3,999,778	.83	9440	3,357,760	4,000,000	.0	19	.0	.0	1.670	1.677	MON	3,711	66,800	09/14/2021	06/12/2034
36265W-AF-0	GM FINANCIAL SECURITIZED TERM GM FINANC	2			1.B FE	6,997,878	.97	0920	6,796,455	7,000,000	.0	209	.0	.0	4.420	4.469	MON	12,892	131,495	07/06/2022	02/16/2028
36265W-AG-8	GM FINANCIAL SECURITIZED TERM GM FINANC	2			1.E FE	2,249,750	.96	7050	2,175,856	2,250,000	.0	21	.0	.0	4.720	4.769	MON	4,425	45,135	07/06/2022	03/16/2028
36266F-AE-9	GM FINANCIAL AUTOMOBILE LEASIN GM FINANC	2			1.C FE	4,999,854	.97	3880	4,869,379	5,000,000	.0	38	.0	.0	4.020	4.055	MON	6,142	122,833	02/02/2021	05/20/2026
36266F-AF-6	GM FINANCIAL AUTOMOBILE LEASIN GM FINANC	2			1.F FE	4,999,303	.97	2030	4,860,129	5,000,000	.0	168	.0	.0	4.330	4.375	MON	6,615	132,306	05/03/2022	05/20/2026
380146-AE-0	GM FINANCIAL CONSUMER AUTOMOBIL GM FINANC	2			1.B FE	3,999,808	.91	3820	3,655,285	4,000,000	.0	39	.0	.0	1.790	1.798	MON	2,983	65,037	01/11/2022	04/17/2028
380146-AF-7	GM FINANCIAL CONSUMER AUTOMOBIL GMICAR_22	2			1.E FE	5,599,971	.89	9860	5,039,199	5,600,000	.0	3	.0	.0	1.940	1.948	MON	4,527	98,681	01/11/2022	04/17/2028
39154T-BE-7	GREAT AMERICA LEASING RECEIVAB Series 14	2			1.A FE	7,575,983	.96	3820	7,439,703	7,719,000	.0	36,619	.0	.0	2.000	2.512	MON	6,861	154,380	05/13/2020	02/16/2026
39154T-BF-4	GREAT AMERICA LEASING RECEIVAB Series 14	2			1.C FE	5,317,908	.96	2280	5,118,380	5,319,000	.0	206	.0	.0	2.120	2.133	MON	5,012	112,763	02/04/2020	02/15/2027
39154T-BL-1	GREAT AMERICA LEASING RECEIVAB Series 14	2			1.B FE	3,598,786	.90	7090	3,265,521	3,600,000	.0	283	.0	.0	0.720	0.729	MON	1,152	25,920	02/02/2021	12/15/2026
39154T-BM-9	GREAT AMERICA LEASING RECEIVAB Series 14	2			1.C FE	4,163,709	.90	5140	3,769,906	4,165,000	.0	281	.0	.0	0.920	0.929	MON	1,703	38,318	02/02/2021	12/15/2027
39154T-BS-6	GREAT AMERICA LEASING RECEIVAB Series 14	2			1.C FE	3,749,062	.88	9630	3,336,117	3,750,000	.0	211	.0	.0	1.310	1.320	MON	2,183	49,125	09/28/2021	09/15/2027
39154T-BT-4	GREAT AMERICA LEASING RECEIVAB Series 14	2			1.F FE	5,556,940	.88	4760	4,917,438	5,558,000	.0	222	.0	.0	1.560	1.569	MON	3,854	86,705	09/28/2021	09/15/2028
403951-AD-8	HPEFS EQUIPMENT TRUST HPEFS_22 Series 14	2			1.B FE	5,499,713	.100	2780	5,515,291	5,500,000	.0	8	.0	.0	5.930	6.006	MON	9,966	55,264	10/12/2022	08/20/2029
403951-AE-6	HPEFS EQUIPMENT TRUST HPEFS_22 Series 14	2			1.E FE	4,499,758	.100	4110	4,518,482	4,500,000	.0	5	.0	.0	6.130	6.211	MON	8,429	46,741	10/12/2022	08/20/2029
40439H-AA-7	HIN TIMESHARE TRUST HINTT_20-A Series 14	2			1.A FE	3,069,936	.91	1270	2,797,954	3,070,403	.0	52	.0	.0	1.390	1.397	MON	2,608	42,679	09/04/2020	10/09/2039
40439H-AB-5	HIN TIMESHARE TRUST HINTT_20-A Series 14	2			1.F FE	1,819,030	.91	6790	1,668,090	1,819,498	.0	52	.0	.0	2.230	2.246	MON	2,480	40,575	09/04/2020	10/09/2039
40441T-AD-1	HPEFS EQUIPMENT TRUST HPEFS_22 Series 14	2			1.C FE	4,999,693	.96	7120	4,835,623	5,000,000	.0	99	.0	.0	4.200	4.239	MON	6,417	119,583	05/17/2022	09/20/2029
43283G-AA-0	HILTON GRAND VACATIONS TRUST H Series 14	2			1.A FE	7,446,242	.96	0240	7,151,448	7,447,596	.0	82	.0	.0	4.300	4.343	MON	5,337	119,203	08/01/2022	01/25/2037

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
43283G-AB-8	HILTON GRAND VACATIONS TRUST H Series 14	2			1.F FE	4,653,693	.96 0640	4,471,516	4,654,748	4,653,756	.0	63	.0	.0	4.740	4.792	MON	3,677	82,125	08/01/2022	01/25/2037
43284B-AA-0	HILTON GRAND VACATIONS TRUST H Series 14	2			1.A FE	1,396,440	.96 6690	1,349,958	1,396,473	1,396,415	.0	(11)	.0	.0	3.540	3.565	MON	824	49,435	09/11/2018	02/25/2032
43284B-AB-8	HILTON GRAND VACATIONS TRUST H Series 14	2			1.F FE	1,689,842	.96 1440	1,611,143	1,675,767	1,683,479	.0	(1,773)	.0	.0	3.700	3.512	MON	1,033	62,004	03/27/2019	02/25/2032
43284B-AC-6	HILTON GRAND VACATIONS TRUST H Series 14	2			2.B FE	2,365,708	.95 2870	2,208,886	2,318,145	2,350,308	.0	(7,213)	.0	.0	4.000	3.386	MON	1,545	92,726	10/27/2020	02/25/2032
43284H-AA-7	HGVT_19-AA Series 144A	2			1.A FE	2,707,908	.93 4430	2,513,268	2,689,630	2,702,222	.0	(2,346)	.0	.0	2.340	2.174	MON	1,049	62,937	07/15/2020	07/25/2033
43284H-AB-5	HGVT_19-AA Series 144A	2			1.F FE	1,344,680	.93 1760	1,253,047	1,344,815	1,344,709	.0	4	.0	.0	2.540	2.555	MON	569	34,158	08/06/2019	07/25/2033
43284H-AC-3	HGVT_19-AA Series 144A	2			2.B FE	1,008,606	.92 4170	932,126	1,008,611	1,008,587	.0	(8)	.0	.0	2.840	2.856	MON	477	28,645	08/06/2019	07/25/2033
43285H-AA-6	HILTON GRAND VACATIONS TRUST H Series 14	2			1.A FE	1,385,999	.94 0100	1,263,496	1,343,999	1,374,180	.0	(5,469)	.0	.0	2.740	2.026	MON	614	36,825	07/23/2020	02/25/2039
44891R-AF-7	HYUNDAI AUTO RECEIVABLES TRUST HYUNDAI A	2			1.C FE	7,499,521	.90 2140	7,499,521	7,500,000	7,499,750	.0	102	.0	.0	1.080	1.084	MON	3,600	81,000	10/20/2020	12/15/2027
44934K-AF-1	HYUNDAI AUTO RECEIVABLES TRUST HYUNDAI A	2			1.E FE	5,998,687	.87 2510	5,235,055	6,000,000	5,999,102	.0	290	.0	.0	1.120	1.128	MON	2,987	67,200	07/20/2021	02/15/2028
466365-AE-3	LACK IN THE BOX FUNDING LLC JA Series 14	2			2.B FE	2,955,000	.78 3730	2,315,910	2,955,000	2,955,000	.0	.0	.0	.0	4.136	4.157	FIAN	12,222	96,417	02/02/2022	02/26/2052
543190-AA-0	LTRAN_15-1A	4			1.F FE	2,987,562	.96 3760	2,879,456	2,987,742	2,987,700	.0	19	.0	.0	2.980	3.000	MON	3,957	89,035	09/30/2015	01/15/2045
55316E-AE-2	MIAF EQUIPMENT FINANCE LLC MMA Series 14	2			1.A FE	8,996,958	.91 3650	8,222,873	9,000,000	8,998,367	.0	401	.0	.0	2.290	2.306	MON	10,878	206,100	09/10/2019	11/12/2041
55317R-AD-4	MIAF EQUIPMENT FINANCE LLC MMA Series 14	2			1.A FE	9,998,542	.94 2320	9,423,362	10,000,000	9,998,715	.0	173	.0	.0	3.320	3.346	MON	16,600	221,333	04/04/2022	06/13/2044
553896-AA-9	MVW OWNER TRUST MVWOT_17-1A Series 144A	1			1.A FE	241,719	.97 7220	231,227	236,617	239,929	.0	(891)	.0	.0	2.420	1.728	MON	175	5,726	12/01/2020	01/15/2045
553896-AB-7	MVW OWNER TRUST MVWOT_17-1A Series 144A	2			1.F FE	945,823	.96 5920	903,983	935,879	941,998	.0	(1,643)	.0	.0	2.750	2.433	MON	786	25,737	07/24/2020	12/20/2034
55389P-AB-5	MVW OWNER TRUST MVWOT_19-1A Series 144A	2			1.F FE	1,530,586	.93 8610	1,437,012	1,531,002	1,530,727	.0	34	.0	.0	3.000	3.024	MON	1,403	45,930	05/14/2019	11/20/2036
55389P-AC-3	MVW OWNER TRUST MVWOT_19-1A Series 144A	2			2.B FE	765,402	.92 4770	707,912	765,501	765,430	.0	6	.0	.0	3.330	3.355	MON	779	25,491	05/14/2019	11/20/2036
55389T-AB-7	MVW OWNER TRUST MVWOT_21-1WA Series 144A	2			1.F FE	2,413,317	.90 5780	2,186,394	2,413,838	2,413,420	.0	57	.0	.0	1.440	1.449	MON	1,062	34,759	05/10/2021	01/22/2041
55389T-AC-5	MVW OWNER TRUST MVWOT_21-1WA Series 144A	2			2.B FE	2,413,596	.89 7390	2,167,461	2,413,838	2,413,447	.0	25	.0	.0	1.940	1.950	MON	1,431	46,828	05/10/2021	01/22/2041
55400D-AA-9	MVW OWNER TRUST MVWOT_19-2A Series 144A	2			1.A FE	6,621,817	.94 4180	6,191,248	6,557,304	6,603,165	.0	(7,903)	.0	.0	2.220	2.006	MON	4,448	145,572	12/01/2020	10/20/2038
55400D-AB-7	MVW OWNER TRUST MVWOT_19-2A Series 144A	2			1.F FE	806,735	.93 5990	755,218	806,861	806,764	.0	12	.0	.0	2.440	2.455	MON	602	19,687	07/22/2020	10/20/2038
55400E-AA-7	MVW OWNER TRUST MVWOT_20-1A Series 144A	2			1.A FE	3,090,916	.91 1520	2,817,768	3,091,282	3,091,014	.0	32	.0	.0	1.740	1.749	MON	1,644	53,798	07/13/2020	10/20/2037
55400E-AB-5	MVW OWNER TRUST MVWOT_20-1A Series 144A	2			1.F FE	772,714	.91 9500	710,611	772,821	772,741	.0	9	.0	.0	2.730	2.749	MON	645	21,098	07/13/2020	10/20/2037
55400K-AB-1	MVW OWNER TRUST MVWOT_21-2A Series 144A	2			1.F FE	9,465,171	.89 6900	8,490,843	9,466,833	9,465,336	.0	139	.0	.0	1.830	1.840	MON	5,294	173,724	11/09/2021	05/20/2039
55400K-AC-9	MVW OWNER TRUST MVWOT_21-2A Series 144A	2			2.B FE	2,193,295	.88 5440	1,972,302	2,227,490	2,196,052	.0	2,757	.0	.0	2.230	2.493	MON	1,518	45,534	01/18/2022	05/20/2039
55400U-AA-1	MVW OWNER TRUST MVWOT_22-1 Series 144A	2			1.A FE	4,226,293	.95 8100	4,050,251	4,227,380	4,226,358	.0	65	.0	.0	4.150	4.192	MON	5,361	103,800	05/12/2022	11/21/2039
55400U-AB-9	MVW OWNER TRUST MVWOT_22-1 Series 144A	2			1.F FE	4,226,908	.95 2510	4,026,641	4,227,380	4,226,933	.0	24	.0	.0	4.400	4.443	MON	5,683	110,053	05/12/2022	11/21/2039
55400V-AB-7	MVW OWNER TRUST MVWOT_22-2 Series 144A	2			1.F FE	4,999,420	100 9490	5,047,472	5,000,000	4,999,477	.0	58	.0	.0	6.550	6.642	MON	10,007	42,757	10/25/2022	10/21/2041
55400V-AC-5	MVW OWNER TRUST MVWOT_22-2 Series 144A	2			2.B FE	2,749,780	100 9250	2,749,439	2,750,000	2,749,819	.0	39	.0	.0	7.620	7.743	MON	6,403	27,358	10/25/2022	10/21/2041
57119H-AC-4	MARLIN LEASING RECEIVABLES LLC Series 14	2			1.A FE	3,499,285	.97 0990	3,398,461	3,500,000	3,499,414	.0	129	.0	.0	5.020	5.082	MON	5,369	83,458	06/24/2022	09/20/2029
60700K-AE-2	MIAF EQUIPMENT FINANCE LLC MMA Series 14	2			1.A FE	12,996,992	.90 6050	11,778,710	13,000,000	12,998,033	.0	507	.0	.0	0.850	0.855	MON	5,218	110,500	09/10/2020	04/14/2042
60700M-AC-2	MIAF EQUIPMENT FINANCE LLC MMA Series 14	2			1.A FE	3,249,872	.92 7980	3,249,872	3,250,000	3,249,947	.0	34	.0	.0	0.970	0.973	MON	31,525	110,500	06/05/2020	04/09/2027
60700M-AD-0	MIAF EQUIPMENT FINANCE LLC MMA MIAF EQUI	2			1.A FE	1,999,788	.87 3830	1,747,660	2,000,000	1,999,871	.0	42	.0	.0	1.400	1.406	MON	1,711	28,000	06/05/2020	08/09/2030
60700M-AE-8	MIAF EQUIPMENT FINANCE LLC MMA Series 14	2			1.A FE	10,050,000	.86 4560	8,645,607	10,000,000	10,038,281	.0	(7,790)	.0	.0	1.560	1.492	MON	9,533	156,000	03/19/2021	10/09/2042
62946A-AC-8	NP SPE II LLC NPRL_17-1A Series 144A	4			1.G FE	1,536,798	.94 1370	1,446,714	1,536,813	1,536,771	.0	(4)	.0	.0	3.372	3.395	MON	5,821	51,821	11/10/2017	10/21/2047
68504L-AA-9	ORANGE LAKE TIMESHARE TRUST ON Series 14	2			1.F FE	1,349,542	.95 8770	1,326,336	1,383,370	1,369,861	.0	5,029	.0	.0	2.610	3.386	MON	2,307	36,106	12/06/2018	03/08/2029
68504L-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 14	4			2.B FE	744,840	.95 7830	718,367	749,996	747,129	.0	1,062	.0	.0	2.910	3.223	MON	1,394	21,825	10/28/2020	03/08/2029
68504U-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 14	2			1.F FE	1,405,914	.94 1480	1,323,815	1,406,103	1,405,964	.0	17	.0	.0	3.360	3.386	MON	2,887	47,245	05/21/2019	04/09/2038
69145A-AB-4	OXFORD FINANCE FUNDING TRUST O Series 14	4			1.F FE	664,588	.99 2090	659,330	664,588	664,588	.0	.0	.0	.0	4.459	4.499	MON	1,317	29,634	01/29/2019	02/15/2027
75884E-AB-8	REGATTA XVIIII FUNDING LTD REG I Series 14	2			1.A FE	5,000,000	.96 7400	4,837,000	5,000,000	5,000,000	.0	.0	.0	.0	5.349	5.383	JAJO	57,949	115,277	02/18/2021	01/15/2034
78403D-AN-0	SBA TOWER TRUST Series 144A	1			1.F FE	7,000,000	.94 3050	6,601,341	7,000,000	7,000,000	.0	.0	.0	.0	2.836	2.853	MON	8,823	198,520	09/10/2019	01/15/2025
78403D-AP-5	SBA TOWER TRUST Series 144A	1			1.F FE	4,000,000	.88 0340	3,521,373	4,000,000	4,000,000	.0	.0	.0	.0	1.884	1.890	MON	3,349	75,360	07/08/2020	01/15/2026
78403D-AR-1	SBA TOWER TRUST Series 144A	1			1.F FE	3,500,000	.83 8550	2,934,918	3,500,000	3,500,000	.0	.0	.0	.0	2.328	2.338	MON	3,621	81,480	07/08/2020	01/15/2028
78403D-AT-7	SBA TOWER TRUST Series 144A	2			1.F FE	9,000,000	.85 0390	7,653,543	9,000,000	9,000,000	.0	.0	.0	.0	1.631	1.636	MON	6,524	146,790	04/29/2021	11/15/2026

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78403D-AV-2	SBA TOWER TRUST Series 144A	2			1.F FE	8,000,000	.84	8310	8,000,000	8,000,000	.0	.0	.0	.0	1.840	1.846	MON	6,542	147,200	10/08/2021	04/15/2027
82650T-AA-5	SIERRA TIMESHARE RECEIVABLES F Series 14	2			1.A FE	3,979,931	.97	3180	3,980,173	3,979,996	.0	.0	.0	.0	4.730	4.778	MON	5,752	79,489	07/08/2022	06/20/2040
82650T-AB-3	SIERRA TIMESHARE RECEIVABLES F Series 14	2			1.F FE	4,169,024	.97	4090	4,061,649	4,169,706	.0	.0	.0	.0	5.040	5.098	MON	6,421	88,731	07/08/2022	06/20/2040
826525-AB-3	SIERRA RECEIVABLES FUNDING COM Series 14	1			1.F FE	2,336,582	.93	1060	2,335,477	2,336,218	.0	(150)	.0	.0	2.320	2.319	MON	1,656	54,183	08/07/2020	07/20/2037
82652M-AB-6	SIERRA RECEIVABLES FUNDING COM Series 14	2			1.F FE	968,720	.93	9480	968,720	968,780	.0	.0	.0	.0	2.820	2.841	MON	835	27,323	07/16/2019	05/20/2036
82652M-AC-4	SIERRA RECEIVABLES FUNDING COM Series 14	2			2.B FE	1,730,645	.93	2010	1,744,028	1,734,933	.0	1,630	.0	.0	3.120	3.363	MON	1,663	54,414	07/28/2020	05/20/2036
82652Q-AB-7	SIERRA TIMESHARE RECEIVABLES F Series 14	2			1.F FE	3,061,951	.91	4800	3,062,640	3,062,124	.0	.88	.0	.0	1.340	1.350	MON	1,254	41,039	03/08/2021	11/20/2037
82652Q-AC-5	SIERRA TIMESHARE RECEIVABLES F Series 14	2			2.B FE	2,105,287	.91	4360	2,105,254	2,105,356	.0	.35	.0	.0	1.790	1.800	MON	1,152	37,690	03/08/2021	11/20/2037
82652R-AB-5	SIERRA RECEIVABLES FUNDING CO Series 144	2			1.F FE	5,312,130	.92	2610	4,901,221	5,312,164	.0	.32	.0	.0	1.800	1.808	MON	2,922	95,622	10/21/2021	09/20/2038
82652R-AC-3	SIERRA RECEIVABLES FUNDING CO Series 144	2			2.B FE	4,249,855	.91	1940	4,249,862	4,249,854	.0	.1	.0	.0	1.950	1.958	MON	2,532	82,872	10/02/2021	09/20/2038
82653D-AA-7	SIERRA RECEIVABLES FUNDING COM SIERRA RE	2			1.A FE	646,544	.97	5750	630,984	646,666	.0	.646	.0	.0	3.500	3.529	MON	692	22,633	07/11/2018	06/20/2035
82653D-AB-5	SIERRA RECEIVABLES FUNDING COM Series 14	2			1.F FE	704,298	.96	2870	669,352	700,927	.0	(1,690)	.0	.0	3.650	3.228	MON	775	25,374	12/01/2020	06/20/2035
82653E-AB-3	SIERRA RECEIVABLES FUNDING COM Series 14	2			1.F FE	995,840	.94	6710	942,982	996,058	.0	.24	.0	.0	3.420	3.449	MON	1,041	34,065	03/12/2019	01/20/2036
82653E-AC-1	SIERRA RECEIVABLES FUNDING COM Series 14	2			2.B FE	2,707,935	.94	0280	2,536,550	2,697,657	.0	(1,610)	.0	.0	3.770	3.688	MON	3,108	101,702	07/28/2020	01/20/2036
82653G-AA-0	SIERRA RECEIVABLES FUNDING COM Series 14	4			1.A FE	825,727	.98	4620	813,230	825,934	.0	.23	.0	.0	3.690	3.724	MON	931	30,477	10/10/2018	09/20/2035
82653G-AB-8	SIERRA RECEIVABLES FUNDING COM Series 14	4			1.F FE	550,531	.98	0220	539,734	550,623	.0	.9	.0	.0	3.870	3.904	MON	651	21,309	10/10/2018	09/20/2035
82653G-AC-6	SIERRA RECEIVABLES FUNDING COM Series 14	2			2.B FE	2,600,887	.96	9040	2,467,784	2,582,415	.0	(8,665)	.0	.0	4.170	3.492	MON	3,245	106,194	10/27/2020	09/20/2035
826934-AA-9	SIERRA RECEIVABLES FUNDING CO Series 144	2			1.A FE	4,465,194	100	5290	4,490,043	4,465,208	.0	14	.0	.0	5.830	5.907	MON	7,956	43,399	10/12/2022	07/20/2039
826934-AB-7	SIERRA RECEIVABLES FUNDING CO Series 144	2			1.F FE	4,465,523	100	5290	4,490,044	4,465,528	.0	.5	.0	.0	6.320	6.408	MON	8,625	47,046	10/12/2022	07/20/2039
83546D-AJ-7	SONIC CAPITAL LLC SONIC_20-1A Series 144	2			2.B FE	1,953,333	.84	6450	1,653,403	1,953,333	.0	.0	.0	.0	4.336	4.374	MON	2,588	84,697	01/15/2020	01/20/2050
83546D-AQ-1	SONIC CAPITAL LLC SONIC_21-1A Series 144	2			2.B FE	9,875,000	.72	3000	7,139,595	9,875,000	.0	.0	.0	.0	2.636	2.650	MON	7,954	260,305	07/29/2021	08/20/2051
872480-AA-6	TIF FUNDING II LLC TIF_20-1A Series 144A	4			1.F FE	13,087,636	.85	9170	11,249,433	13,093,333	.0	.686	.0	.0	2.090	2.110	MON	8,362	273,651	08/17/2020	08/20/2045
872480-AE-8	TIF FUNDING II LLC TIF_21-1A Series 144A	2			1.F FE	3,405,410	.83	0620	2,828,955	3,405,833	.0	.41	.0	.0	1.650	1.658	MON	1,717	56,196	01/25/2021	02/20/2046
87342R-AJ-3	TACO BELL FUNDING BELL_21-1 Series 144A	2			2.B FE	14,605,594	.75	9650	11,280,803	14,624,155	.0	18,561	.0	.0	2.542	2.914	FMAN	37,749	377,487	02/09/2022	08/25/2051
87407R-AA-4	TAL ADVANTAGE LLC TAL_20-1A Series 144A	4			1.F FE	7,634,453	.87	8010	6,705,807	7,635,243	.0	.346	.0	.0	2.050	2.068	MON	4,784	156,569	09/09/2020	09/20/2045
88167H-AG-1	TESLA AUTO LEASE TRUST TESLA_2 Series 14	2			2.B FE	1,999,967	.98	9330	1,978,652	2,000,000	.0	.14	.0	.0	2.330	2.342	MON	1,424	46,600	07/30/2020	02/20/2024
88315L-AE-8	TEXTAINER MARINE CONTAINERS LT Series 14	4			1.F FE	10,460,592	.90	6210	9,445,843	10,450,678	.0	(4,167)	.0	.0	2.730	2.660	MON	8,695	284,561	08/11/2020	08/21/2045
89237M-AA-7	TOYOTA AUTO LOAN EXTENDED NOTE Series 14	2			1.A FE	19,748,450	.88	7260	17,523,346	19,750,000	.0	.304	.0	.0	1.070	1.074	MON	3,522	211,325	03/01/2021	02/27/2034
89680H-AA-0	TRITON CONTAINER FINANCE LLC T Series 14	4			1.F FE	8,085,992	.85	6270	6,928,715	8,087,344	.0	.18	.0	.0	2.110	2.123	MON	5,214	183,592	08/25/2020	09/20/2045
89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 14	4			2.B FE	4,043,035	.86	5280	4,043,990	4,043,190	.0	.68	.0	.0	3.740	3.773	MON	4,621	151,236	08/16/2021	09/20/2045
90782J-AA-1	UNION PACIFIC RAILROAD CO 2015 UNION PAC	1			1.D FE	6,524,503	.92	0830	5,791,969	6,289,951	.0	(29,915)	.0	.0	2.695	2.039	MON	23,073	169,514	02/12/2020	05/12/2027
90932J-AA-0	UNITED AIRLINES 2019-2 CLASS A UNITED A1	1			1.F FE	4,439,163	.80	6780	3,568,083	4,422,622	.0	(1,337)	.0	.0	2.700	2.650	MON	19,902	119,411	12/16/2019	05/01/2032
918286-AA-3	VSE VOI MORTGAGE LLC VSTNA_18 Series 14	2			1.A FE	1,897,390	.96	9570	1,826,562	1,893,883	.0	(1,352)	.0	.0	3.560	3.249	MON	67,066	67,066	02/20/2019	02/20/2036
92888B-AF-6	VOLVO FINANCIAL EQUIPMENT LLC Series 144	2			1.A FE	4,398,940	.97	8120	4,303,746	4,400,000	.0	.214	.0	.0	2.500	2.518	MON	4,889	110,000	11/05/2019	05/17/2027
95058X-AG-3	WENDYS FUNDING LLC WEN_19-1A Series 144A	2			2.B FE	3,640,000	.91	9600	3,347,344	3,640,000	.0	.0	.0	.0	3.783	3.800	MJSD	6,120	137,701	06/13/2019	06/15/2049
95058X-AL-2	WENDYS FUNDING LLC WEN_21-1A Series 144A	2			2.B FE	9,850,000	.77	8680	7,669,949	9,850,000	.0	.0	.0	.0	2.775	2.785	MJSD	12,148	273,337	08/16/2021	06/15/2051
950739-AA-0	WEPCO ENVIRONMENTAL TRUST FINA WEPCO ENV	2			1.A FE	5,795,336	.86	7090	5,025,097	5,795,375	.0	.0	.0	.0	1.578	1.578	JD	4,064	91,451	05/04/2021	12/15/2035
96328G-AH-0	WHEELS FLEET LEASE FUNDING LLC Series 14	2			1.F FE	9,999,583	.93	3190	9,331,902	9,999,691	.0	.108	.0	.0	3.200	3.223	MON	11,556	240,889	03/11/2022	10/18/2036
98162Y-AF-0	WORLD OMNI AUTO RECEIVABLES TR WORLD OMN	4			1.A FE	5,249,301	.99	7920	5,239,062	5,250,000	.0	.125	.0	.0	3.340	3.366	MON	7,793	175,350	01/23/2019	06/16/2025
98164E-AE-5	WORLD OMNI AUTO RECEIVABLES TR WORLD OMN	2			1.C FE	8,998,586	.90	6660	8,159,919	8,999,152	.0	.279	.0	.0	0.640	0.644	MON	2,560	57,600	02/03/2021	12/15/2026
98164E-AF-2	WORLD OMNI AUTO RECEIVABLES TR WORLD OMN	2			1.F FE	3,349,577	.89	2230	2,988,965	3,350,000	.0	.75	.0	.0	0.890	0.894	MON	1,325	29,815	02/03/2021	08/16/2027
00908P-AA-5	AIR CANADA Series 144A	1			1.F FE	2,385,600	.84	5910	2,385,600	2,385,600	.0	.0	.0	.0	3.300	3.299	JJ	36,301	78,725	12/07/2017	01/15/2030
009090-AA-9	AIR CANADA 2015-1 CLASS A PASS SERIES 14	1			1.F FE	2,034,885	.89	4120	1,799,191	2,012,248	.0	(2,075)	.0	.0	3.600	3.432	MS	21,330	72,441	06/06/2016	03/15/2027
30023J-CB-2	EVERGREEN CREDIT CARD TRUST EV Series 14	2			2.B FE	2,499,926	.99	8440	2,496,094	2,499,913	.0	(13)	.0	.0	7.440	7.556	MON	8,267	.0	12/07/2022	11/15/2026
576339-CR-4	MASTER CREDIT CARD TRUST MCCT Series 14	1			1.D FE	1,848,207	.88	8240	1,642,355	1,849,000	.0	.144	.0	.0	2.380	2.401	MON	1,222	39,606	01/21/2022	07/21/2028

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
576339-CS-2	MASTER CREDIT CARD TRUST MCCT Series 14				2.B FE	4,998,733	.88	2710	4,413,571	5,000,000	4,998,968	.0	235	.0	2.730	2.751	MON	3,792	122,850	01/21/2022	07/21/2028
03768M-AL-1	APIDOS CLO APID_20-33A Series 144A	C		2	1.C FE	5,000,000	.96	2410	4,812,050	5,000,000	5,000,000	.0	.0	.0	5.925	5.966	JAU	56,777	141,701	09/14/2021	10/24/2034
04018L-AL-9	ARES CLO LTD ARES_18-50A Series 144A	C			1.C FE	10,000,000	.97	1680	9,716,800	10,000,000	10,000,000	.0	.0	.0	5.611	5.649	JAU	121,569	264,196	06/03/2021	01/15/2032
08186P-AN-3	BENEFIT STREET PARTNERS CLO LT Series 14	C		2	1.C FE	5,000,000	.96	7150	4,835,750	5,000,000	5,000,000	.0	.0	.0	5.711	5.751	JAU	61,868	129,047	11/02/2021	10/15/2034
09228Y-AA-0	BLACKBIRD CAPITAL AIRCRAFT BBI Series 14	D		2	1.C FE	1,166,828	.91	1100	1,092,360	1,198,950	1,187,581	.0	5.593	.0	2.487	3.468	MON	1,325	29,818	03/29/2019	12/16/2041
12481Q-AC-9	CBAM CLO MANAGEMENT CBAM_18-5A Series 14	C		4	1.A FE	3,900,000	.98	4930	3,939,720	4,000,000	3,949,342	.0	17,787	.0	5.099	5.721	JAU	43,059	83,182	05/29/2020	04/17/2031
12481X-AS-9	CBAM CLO MANAGEMENT CBAM_18-6A Series 14	D		4	1.C FE	5,250,000	.97	2830	5,107,358	5,250,000	5,250,000	.0	.0	.0	6.179	6.227	JAU	70,288	167,371	11/27/2019	01/15/2031
12510T-AC-8	CBAM CLO MANAGEMENT CBAM_19-11 Series 14	C		2	1.C FE	5,000,000	.96	6600	4,833,000	5,000,000	5,000,000	.0	.0	.0	5.993	6.035	JAU	60,758	133,731	10/25/2021	01/20/2035
12548M-BF-1	CIFC FUNDING LTD CIFC_15-1A Series 144A	C		4	1.A FE	1,000,000	.98	7120	987,120	1,000,000	1,000,000	.0	.0	.0	5.435	5.464	JAU	10,416	22,360	12/12/2017	01/22/2031
12807C-AA-1	CAL FUNDING IV LTD CAI_20-1A Series 144A	C		4	1.F FE	12,128,510	.86	5120	10,494,947	12,131,250	12,129,355	.0	353	.0	2.220	2.236	MON	4,489	281,947	09/01/2020	09/25/2045
14314H-AS-3	CARLYLE GLOBAL MARKET STRATEGI Series 14	C		2	1.C FE	10,000,000	.97	2850	9,728,500	10,000,000	10,000,000	.0	.0	.0	5.943	5.987	JAU	120,502	245,980	12/17/2021	10/20/2032
14316A-AC-1	CARLYLE GLOBAL MARKET STRATEGI Series 14	C		4	1.A FE	3,750,000	.95	3930	3,577,238	3,750,000	3,750,000	.0	.0	.0	5.493	5.527	JAU	41,766	87,211	12/15/2017	01/20/2030
14316C-AG-8	CARLYLE GLOBAL MARKET STRATEGI Series 14	D		4	1.C FE	5,000,000	.96	0880	4,804,400	5,000,000	5,000,000	.0	.0	.0	5.611	5.649	JAU	61,564	132,098	06/15/2018	07/15/2030
150323-BC-6	CEDAR FUNDING LTD CEDF_14-4A Series 144A	C			1.C FE	8,500,000	.96	4020	8,194,170	8,500,000	8,500,000	.0	.0	.0	5.975	6.019	JAU	97,336	235,267	05/28/2021	07/23/2034
17180T-BC-5	CIFC FUNDING LTD CIFC_16-1A Series 144A	C			1.C FE	2,500,000	.96	3020	2,407,550	2,500,000	2,500,000	.0	.0	.0	5.978	6.022	JAU	29,888	64,432	11/19/2021	10/21/2031
26254C-AA-9	DRYDEN SENIOR LOAN FUND DRSLF_ Series 14	C		2	1.A FE	5,000,000	100	5920	5,029,600	5,000,000	5,000,000	.0	.0	.0	4.432	4.451	JAU	20,315	.0	10/18/2022	10/15/2035
26254C-AC-5	DRYDEN SENIOR LOAN FUND DRSLF_ Series 14	C		2	1.C FE	5,000,000	100	2600	5,013,000	5,000,000	5,000,000	.0	.0	.0	5.382	5.412	JAU	24,669	.0	10/18/2022	10/15/2035
36319X-AC-1	GALAXY CLO LTD GALXY_18-25A Series 144A	D		4	1.C FE	3,712,500	.98	0540	3,677,025	3,750,000	3,726,085	.0	2,595	.0	6.008	6.207	JAU	42,560	104,231	06/11/2019	01/25/2031
36320M-AL-2	GALAXY CLO LTD GALXY_15-20A Series 144A	C		4	1.A FE	5,000,000	.98	5460	4,927,300	5,000,000	5,000,000	.0	.0	.0	5.243	5.277	JAU	53,154	103,607	02/23/2018	04/20/2031
37959P-AA-5	GLOBAL SC FINANCE SRL SEACO_20 Series 14	C		4	1.F FE	3,750,476	.88	6800	3,326,061	3,750,653	3,750,519	.0	19	.0	2.170	2.181	MON	3,165	81,389	09/02/2020	10/17/2040
38137H-BU-1	GOLDENTREE LOAN OPPORTUNITIES Series 144	C		4	1.A FE	5,250,000	.99	1180	5,203,695	5,250,000	5,250,000	.0	.0	.0	5.264	5.291	JAU	57,572	112,386	12/08/2017	01/18/2031
48662L-AC-5	KAYNE CLO LTD KAYNE_10A Series 144A	C		2	1.C FE	5,000,000	.95	0340	4,751,700	5,000,000	5,000,000	.0	.0	.0	5.758	5.778	JAU	54,385	125,754	02/05/2021	04/23/2034
48662N-AA-5	KAYNE CLO KAYNE_21-11A Series 144A	C		2	1.A FE	5,000,000	.97	0900	4,854,500	5,000,000	5,000,000	.0	.0	.0	5.071	5.100	JAU	54,934	104,573	03/18/2021	04/15/2034
48662N-AC-1	KAYNE CLO KAYNE_21-11A Series 144A	C		2	1.C FE	3,250,000	.96	5800	3,138,850	3,250,000	3,250,000	.0	.0	.0	5.529	5.565	JAU	38,934	80,894	03/18/2021	04/15/2034
50189P-AL-6	LDM LTD PARTNERSHIP LDM_25A Series 144A	C		4	1.B FE	6,000,000	.97	2470	5,834,820	6,000,000	6,000,000	.0	.0	.0	5.893	5.933	JAU	71,693	163,870	07/10/2017	07/20/2030
55817K-AC-6	MADISON PARK FUNDING LTD MDPK_ Series 14	C		2	1.A FE	4,987,500	100	2300	5,011,500	5,000,000	4,987,591	.0	91	.0	4.850	4.922	JAU	29,639	.0	09/30/2022	10/21/2034
55817K-AE-2	MADISON PARK FUNDING LTD MDPK_ Series 14	C		2	1.C FE	5,000,000	100	2960	5,014,800	5,000,000	5,000,000	.0	.0	.0	5.300	5.333	JAU	32,389	.0	09/30/2022	10/21/2034
56844Y-AA-5	Signal Peak CLO, LLC Series 144A	C			1.A FE	7,122,863	.98	5290	7,020,191	7,125,000	7,123,747	.0	370	.0	5.468	5.513	JAU	73,596	159,030	12/18/2020	04/25/2031
675711-AC-9	OCTAGON INVESTMENT PARTNERS XX Series 14	C		4	1.C FE	5,000,000	.96	9240	4,846,200	5,000,000	5,000,000	.0	.0	.0	5.743	5.782	JAU	58,223	128,954	10/17/2017	01/20/2031
82666T-AE-9	SIGNAL PEAK CLO LLC SPEAK_14-1 Series 14	C		2	1.C FE	7,000,000	.95	5070	6,685,490	7,000,000	7,000,000	.0	.0	.0	6.027	6.046	JAU	86,716	200,776	02/02/2021	04/15/2034
86044A-AN-8	STEWART PARK CLO LTD STWRT Series 144A	C		4	1.A FE	1,944,000	.96	6530	1,933,060	2,000,000	1,963,203	.0	6,040	.0	5.329	5.879	JAU	23,093	45,703	06/08/2020	01/15/2030
88315L-AG-3	TEXTAINER MARINE CONTAINERS LT Series 14	C		4	1.F FE	7,833,218	.87	1770	6,830,827	7,835,551	7,833,764	.0	229	.0	2.100	2.115	MON	5,028	164,547	09/08/2020	09/20/2045
88315L-AL-2	TEXTAINER MARINE CONTAINERS VI Series 14	C		2	1.F FE	5,971,511	.84	1070	5,024,019	5,973,333	5,971,973	.0	236	.0	1.680	1.694	MON	3,066	100,352	02/02/2021	02/20/2046
88315L-AN-8	TEXTAINER MARINE CONTAINERS VI Series 14	C		2	2.B FE	1,197,248	.83	2080	996,632	1,197,755	1,197,375	.0	65	.0	2.520	2.545	MON	922	30,183	02/02/2021	02/20/2046
92326J-AE-2	VENTURE CDO LTD VENTR_21-41A Series 144A	C		2	1.A FE	7,000,000	.96	8130	6,776,910	7,000,000	7,000,000	.0	.0	.0	5.843	5.882	JAU	82,932	187,633	01/11/2021	01/20/2034
92332T-AD-4	VENTURE CDO LTD VENTR_20-39A Series 144A	C		4	1.C FE	7,000,000	.96	8940	6,789,580	7,000,000	7,000,000	.0	.0	.0	5.879	5.908	JAU	86,881	199,210	02/25/2020	04/15/2033
92333B-AU-4	VENTR_19-37A Series 144A	C			1.B FE	5,000,000	.97	4500	4,872,500	5,000,000	5,000,000	.0	.0	.0	5.761	5.802	JAU	62,409	139,744	07/30/2021	07/15/2032
92914R-BG-6	VOYA CLO LTD VOYA_14-4A Series 144A	D		4	1.A FE	4,937,500	.97	4090	4,870,450	5,000,000	4,964,331	.0	3,491	.0	5.559	5.791	JAU	58,680	124,480	01/08/2019	07/14/2031
92917C-AG-7	VOYA CLO LTD VOYA_13-1A Series 144A	C		4	1.A FE	5,000,000	.97	4370	4,871,850	5,000,000	5,000,000	.0	.0	.0	5.429	5.465	JAU	57,308	119,329	09/29/2017	10/15/2030
92918B-AS-2	VOYA CLO LTD VOYA_19-4A Series 144A	C		2	1.C FE	9,000,000	.96	8530	8,716,770	9,000,000	9,000,000	.0	.0	.0	5.761	5.801	JAU	112,334	220,935	12/16/2021	01/15/2035
92919N-AQ-0	VOYA CLO LTD VOYA_20-3A Series 144A	C		2	1.A FE	10,000,000	.97	7660	9,776,600	10,000,000	10,000,000	.0	.0	.0	5.393	5.428	JAU	109,349	222,423	09/30/2021	10/20/2034
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					1,092,443,451	XXX	1,006,039,504	1,092,708,716	1,092,531,339	0	24,899	0	0	XXX	XXX	XXX	3,438,027	23,672,995	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					4,612,316,686	XXX	4,211,547,972	4,611,094,618	4,593,006,267	(15,522,228)	(1,352,846)	0	0	XXX	XXX	XXX	31,035,517	112,794,221	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					3,975,652,084	XXX	3,584,505,042	3,986,765,902	3,963,265,289	(15,522,228)	(564,968)	0	0	XXX	XXX	XXX	29,760,779	98,729,480	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					1,092,443,451	XXX	1,006,039,504	1,092,708,716	1,092,531,339	0	24,899	0	0	XXX	XXX	XXX	3,438,027	23,672,995	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					5,068,095,535	XXX	4,590,544,546	5,079,474,618	5,055,796,628	(15,522,228)	(540,069)	0	0	XXX	XXX	XXX	33,198,806	122,402,475	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1A ...\$	433,106,194	1B	1B ...\$	203,274,823	1C	1C ...\$	461,230,738	1D	1D ...\$	206,368,999	1E	1E ...\$	359,956,448	1F	1F ...\$	723,114,940	1G	1G ...\$	651,387,294
	1B	2A	583,734,645	2B	2B ...\$	876,533,180	2C	2C ...\$	453,986,905												
	1C	3A	31,554,102	3B	3B ...\$	38,156,345	3C	3C ...\$	33,392,015												
	1D	4A	0	4B	4B ...\$	0	4C	4C ...\$	0												
	1E	5A	0	5B	5B ...\$	0	5C	5C ...\$	0												
	1F	6	0																		

E10.21

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired		
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	
NONE																					
4509999999 - Total Preferred Stocks								XXX												XXX	XXX

E11

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6\$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value			
5109999999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5409999999	Total - Common Stocks - Mutual Funds				0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999	Total - Common Stocks - Unit Investment Trusts				0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999	Total - Common Stocks - Closed-End Funds				0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
P4703#-10-1	GENWORTH SEGUROS DE CREDIT A LA VIVIENDA		D	80,000	3,000	37,500	3,000	3,000									01/02/2007	
5929999999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other				3,000	XXX	3,000	3,000	0	0	0	0	0	0	0	0	XXX	XXX
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates				3,000	XXX	3,000	3,000	0	0	0	0	0	0	0	0	XXX	XXX
5989999999	Total Common Stocks				3,000	XXX	3,000	3,000	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total Preferred and Common Stocks				3,000	XXX	3,000	3,000	0	0	0	0	0	0	0	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
284035-AM-4	EL SEGUNDO CALIF PENSION OBLIG		08/30/2022	PIPER JAFFRAY & HOPIWOOD		813,200	1,000,000	4,295
64990F-T7-9	NEW YORK ST DORM AUTH NEW YORK ST DORM A		01/14/2022	Tax Free Exchange		6,519,649	6,570,000	22,586
0909999999. Subtotal - Bonds - U.S. Special Revenues								
002170-AD-3	ARI FLEET LEASE TRUST ARIFL_22 Series 14		04/07/2022	MIZUHO SECURITIES		3,369,643	3,370,000	0
002170-AE-1	ARI FLEET LEASE TRUST ARIFL_22 Series 14		04/07/2022	MIZUHO SECURITIES		6,998,496	7,000,000	0
00751Y-AE-6	ADVANCE AUTO PARTS INC.		05/20/2022	JEFFRIES & COMPANY INC		4,708,350	5,000,000	21,125
00846U-AL-5	AGILENT TECH INC AGILENT TECHNOLOGIES IN		05/25/2022	BARCLAYS CAPITAL INC		5,609,990	6,210,000	34,155
012653-AD-3	ALBEMARLE CORP 4.650% 06/01/27		05/10/2022	BANC OF AMERICA SECURITIES LLC		4,995,400	5,000,000	0
025816-CS-6	AMERICAN EXPRESS COMPANY		03/01/2022	BARCLAYS CAPITAL INC		3,746,513	3,750,000	0
025816-CW-7	AMERICAN EXPRESS COMPANY		04/28/2022	MORGAN STANLEY		4,990,650	5,000,000	0
03027X-BV-1	AMERICAN TOWER CORP AMERICAN TOWER CORPO		03/29/2022	J.P. MORGAN SECURITIES INC		4,975,850	5,000,000	0
031162-DD-9	AMGEN INC 3.000% 02/22/29		02/17/2022	CITIGROUP GLOBAL MARKETS		4,984,350	5,000,000	0
03236V-AC-5	AXIS EQUIPMENT FINANCE RECEIVA Series 14		01/19/2022	BANC OF AMERICA SECURITIES LLC		7,681,450	7,683,000	0
03236V-AD-3	AXIS EQUIPMENT FINANCE RECEIVA Series 14		01/19/2022	BANC OF AMERICA SECURITIES LLC		3,899,826	3,900,000	0
03236X-AB-3	AXIS EQUIPMENT FINANCE RECEIVA Series 14		09/14/2022	Suntrust Banks Inc		3,749,405	3,750,000	0
03236X-AC-1	AXIS EQUIPMENT FINANCE RECEIVA Series 14		09/14/2022	Suntrust Banks Inc		4,073,731	4,074,000	0
03236X-AD-9	AXIS EQUIPMENT FINANCE RECEIVA Series 14		09/14/2022	Suntrust Banks Inc		7,497,694	7,500,000	0
03740L-AD-4	AON CORP / AON GLOBAL HOLDINGS AON CORP/		02/23/2022	MORGAN STANLEY		4,447,508	4,450,000	0
03740L-AF-9	AON CORP / AON GLOBAL HOLDINGS		09/07/2022	CITIGROUP GLOBAL MARKETS		1,998,440	2,000,000	0
043178-AO-1	ARTHUR J GALLAGHER & CO		11/02/2022	STONECASTLE SECURITIES LLC		7,215,364	7,600,000	153,267
04621X-AN-8	ASSURANT INC 2.650% 01/15/32		10/04/2022	GOLDMAN SACHS & CO		5,325,180	7,000,000	41,738
04685A-3L-3	ATHENE GLOBAL FUNDING Series 144A		03/02/2022	MORGAN STANLEY		4,500,000	4,500,000	0
052769-AG-1	AUTODESK INC 2.850% 01/15/30		05/25/2022	JEFFRIES & COMPANY INC		5,431,860	6,000,000	62,700
05329W-AQ-5	AUTONATION INC 4.750% 06/01/30		06/03/2022	Suntrust Banks Inc		4,857,650	5,000,000	3,958
05565E-CA-1	BMW US CAPITAL LLC Series 144A		03/28/2022	MORGAN STANLEY		4,994,750	5,000,000	0
06051G-KJ-7	BANK OF AMERICA CORP 2.551% 02/04/28		02/01/2022	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	0
06406R-BK-2	BANK OF NEW YORK MELLON CORP/T		07/19/2022	Various		5,004,440	5,000,000	0
06406R-BM-8	BANK OF NEW YORK MELLON/THE NY		10/19/2022	CITIGROUP GLOBAL MARKETS		4,982,690	5,000,000	0
071813-CS-6	BAXTER INTERNATIONAL INC. BAXTER INTERNA		06/14/2022	Tax Free Exchange		3,999,840	4,000,000	37,521
085770-AA-3	BERRY GLOBAL ESCROW CORPORATIO Series 14		03/28/2022	DEUTSCHE BANK SECURITIES INC.		2,525,000	2,500,000	25,391
09261H-B*-7	BLACKSTONE PRIVATE CREDIT FUND		10/11/2022	GOLDMAN SACHS & CO		4,937,850	5,000,000	0
09951L-AB-9	BOOZ ALLEN HAMILTON INC Series 144A		02/07/2022	BANC OF AMERICA SECURITIES LLC		3,967,500	4,000,000	14,444
11135F-BR-1	BROADCOM INC Series 144A		03/31/2022	HSBC SECURITIES INC		4,997,550	5,000,000	0
114259-AW-4	BROOKLYN UNION GAS CO Series 144A		08/02/2022	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	0
115236-AC-5	BROWN & BROWN INC 2.375% 03/15/31		07/27/2022	Various		3,971,606	4,875,000	42,934
12434K-AA-4	BXG RECEIVABLES NOTE TRUST BXG Series 14		04/22/2022	KEYBANC CAPITAL MARKET		3,305,001	3,305,722	0
12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 14		04/22/2022	KEYBANC CAPITAL MARKET		1,239,345	1,239,648	0
12511J-AB-1	CCG RECEIVABLES TRUST CCG_22-1 Series 14		06/08/2022	BMO NESBITT BURNS		4,999,926	5,000,000	0
12511J-AC-9	CCG RECEIVABLES TRUST CCG_22-1 Series 14		06/08/2022	BMO NESBITT BURNS		7,969,029	7,970,000	0
12511J-AD-7	CCG RECEIVABLES TRUST CCG_22-1 Series 14		06/08/2022	BMO NESBITT BURNS		999,992	1,000,000	0
126117-AV-2	CNA FINANCIAL CORP 3.900% 05/01/29		06/02/2022	AMHERST		5,961,920	6,200,000	23,508
127097-AG-8	COTERRA ENERGY INC 3.900% 05/15/27		12/23/2022	Tax Free Exchange		7,165,342	7,000,000	28,817
14040H-CN-3	CAPITAL ONE FIN CORP CAPITAL ONE FINANCI		03/02/2022	MORGAN STANLEY		4,450,000	4,450,000	0
14040H-CS-2	CAPITAL ONE FIN CORP CAPITAL ONE FINANCI		05/05/2022	MORGAN STANLEY		5,000,000	5,000,000	0
14040H-CV-5	CAPITAL ONE FIN CORP CAPITAL ONE FINANCI		07/25/2022	MORGAN STANLEY		3,000,000	3,000,000	0
15089Q-AN-4	CELANESE US HOLDINGS LLC		07/08/2022	Various		9,996,680	10,000,000	0
153609-K*-2	CENTRAL HUDSON GAS & ELEC CENTRAL HUDSON		01/27/2022	J.P. MORGAN SECURITIES INC		8,000,000	8,000,000	0
172967-NG-2	CITIGROUP INC 3.070% 02/24/28		02/16/2022	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0
184496-AP-2	CLEAN HARBORS, INC. Series 144A		06/08/2022	WELLS FARGO BANK		1,935,000	2,000,000	41,285
200339-EX-3	COMERICA BANK 5.332% 08/25/33		08/18/2022	Various		5,004,800	5,000,000	0
207651-F8-4	CONNECTICUT NATURAL GAS CORPOR CONNECTIC		01/11/2022	STONECASTLE SECURITIES LLC		3,968,874	4,200,000	9,427
20825C-AW-4	CONOCOPHILLIPS 3.750% 10/01/27		05/09/2022	Tax Free Exchange		3,057,423	3,000,000	11,875
21036P-BK-3	CONSTELLATION BRANDS INC		05/02/2022	BANC OF AMERICA SECURITIES LLC		4,997,100	5,000,000	0
21871X-AE-9	SUNAMERICA INC Series 144A		03/31/2022	GOLDMAN SACHS & CO		9,990,900	10,000,000	0
224044-CL-9	COX COMMUNICATIONS INC Series 144A		06/01/2022	JEFFRIES & COMPANY INC		6,539,403	7,999,000	24,237

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
22822V-AZ-4	CROWN CASTLE INTERNATIONAL COR CROWN CAS		03/02/2022	BANC OF AMERICA SECURITIES LLC		4,987,900	5,000,000	0
23345M-AC-1	DT MIDSTREAM INC 144A - Pvt Hghly Mktble		03/30/2022	J.P. MORGAN SECURITIES INC		4,993,100	5,000,000	0
24703W-AE-9	DELL EQUIPMENT FINANCE TRUST D Series 14		03/10/2022	Soc Gen		7,749,468	7,750,000	0
24703W-AF-6	DELL EQUIPMENT FINANCE TRUST D Series 14		03/10/2022	Soc Gen		8,998,373	9,000,000	0
25278X-AV-1	DIAMONDBACK ENERGY INC		12/12/2022	DEUTSCHE BANK SECURITIES INC		5,222,400	5,000,000	39,931
256677-AL-9	DOLLAR GENERAL CORP DOLLAR GENERAL CORPO		09/06/2022	Various		4,988,200	5,000,000	0
26209X-AF-8	DRIVEN BRANDS FUNDING LLC HONK Series 14		09/28/2022	BARCLAYS CAPITAL INC		4,000,000	4,000,000	0
26441C-BT-1	DUKE ENERGY CORP 4.500% 08/15/32		08/08/2022	PNC CAPITAL MARKETS		4,743,160	4,750,000	0
27409L-A*-4	EAST OHIO GAS CO 6.190% 12/15/32		12/16/2022	BARCLAYS CAPITAL INC		5,000,000	5,000,000	0
278062-AH-7	EATON CORPORATION 4.150% 03/15/33		08/16/2022	DEUTSCHE BANK SECURITIES INC		4,122,071	4,125,000	0
291011-BQ-6	EMERSON ELECTRIC CO 2.000% 12/21/28		02/14/2022	CITIGROUP GLOBAL MARKETS		4,785,200	5,000,000	15,278
29365B-AA-1	ENTEGRISS ESCROW CORP Series 144A		06/01/2022	MORGAN STANLEY		8,828,190	9,000,000	19,396
29374J-AC-9	ENTERPRISE FLEET FINANCING LLC Series 14		06/15/2022	ROYAL BANK OF CANADA		14,996,972	15,000,000	0
31620M-BW-5	FIDELITY NATIONAL INFORMATION FIDELITY N		07/06/2022	J.P. MORGAN SECURITIES INC		4,992,050	5,000,000	0
316773-DG-2	FIFTH THIRD BANCORP 4.772% 07/28/30		07/25/2022	GOLDMAN SACHS & CO		3,000,000	3,000,000	0
337738-AU-2	FISERV INC 3.500% 07/01/29		02/10/2022	GOLDMAN SACHS & CO		5,120,650	5,000,000	20,903
34528L-AG-0	FORD CREDIT AUTO LEASE TRUST F FORD CRED		04/21/2022	BARCLAYS CAPITAL INC		11,997,978	12,000,000	0
34528L-AH-8	FORD CREDIT AUTO LEASE TRUST F FORD CRED		04/21/2022	BARCLAYS CAPITAL INC		4,290,337	4,300,000	0
361448-BK-8	GATX CORP GATX CORPORATION		08/08/2022	CITIGROUP GLOBAL MARKETS		4,704,828	4,750,000	0
361528-AA-0	GBX LEASING GBXL_22-1 Series 144A		02/01/2022	WELLS FARGO BANK		8,743,578	8,747,787	0
36265W-AF-0	GM FINANCIAL SECURITIZED TERM GM FINANCI		07/06/2022	BANC OF AMERICA SECURITIES LLC		6,997,878	7,000,000	0
36265W-AG-8	GM FINANCIAL SECURITIZED TERM GM FINANCI		07/06/2022	BANC OF AMERICA SECURITIES LLC		2,249,750	2,250,000	0
36266F-AE-9	GM FINANCIAL AUTOMOBILE LEASIN GM FINANC		05/03/2022	BMO NESBITT BURNS		4,999,854	5,000,000	0
36266F-AF-6	GM FINANCIAL AUTOMOBILE LEASIN GM FINANC		05/03/2022	BMO NESBITT BURNS		4,999,303	5,000,000	0
37940X-AQ-5	GLOBAL PAYMENTS INC. GLOBAL PAYMENTS INC		08/08/2022	BANC OF AMERICA SECURITIES LLC		2,994,990	3,000,000	0
380146-AE-0	GM FINANCIAL CONSUMER AUTOMOB GM FINANC		01/11/2022	BNP PARIBAS		3,999,808	4,000,000	0
380146-AF-7	GM FINANCIAL CONSUMER AUTOMOB GMFINCAR_22-		01/11/2022	BNP PARIBAS		5,599,971	5,600,000	0
403951-AD-8	HPEFS EQUIPMENT TRUST HPEFS_22 Series 14		10/12/2022	CITIGROUP GLOBAL MARKETS		5,499,713	5,500,000	0
403951-AE-6	HPEFS EQUIPMENT TRUST HPEFS_22 Series 14		10/12/2022	CITIGROUP GLOBAL MARKETS		4,499,758	4,500,000	0
404119-CE-7	HCA THE HEALTHCARE CO Series 144A		03/02/2022	J.P. MORGAN SECURITIES INC		4,624,658	4,650,000	0
40441T-AD-1	HPEFS EQUIPMENT TRUST HPEFS_22 Series 14		05/17/2022	BANC OF AMERICA SECURITIES LLC		4,999,693	5,000,000	0
43283G-AA-0	HILTON GRAND VACATIONS TRUST H Series 14		08/01/2022	WELLS FARGO BANK		7,446,242	7,447,596	0
43283G-AB-8	HILTON GRAND VACATIONS TRUST H Series 14		08/01/2022	WELLS FARGO BANK		4,653,693	4,654,748	0
444859-BT-8	HUMANA INC 3.700% 03/23/29		03/22/2022	MORGAN STANLEY		5,005,800	5,000,000	514
450636-AA-3	ITR CONCESSION CO LLC Series 144A		11/02/2022	STONECASTLE SECURITIES LLC		10,214,862	10,700,000	135,971
450636-D#-9	ITR CONCESSION CO LLC 3.170% 03/15/29		03/15/2022	Soc Gen		5,000,000	5,000,000	0
45866F-AV-6	INTERCONTINENTALEXCHANGE INC		06/16/2022	Various		17,164,940	17,400,000	23,442
459200-KU-4	INTERNATIONAL BUSINESS MACHINE INTERNATI		07/20/2022	J.P. MORGAN SECURITIES INC		14,892,150	15,000,000	0
466313-AM-5	JABIL CIRCUIT INC 4.250% 05/15/27		04/20/2022	J.P. MORGAN SECURITIES INC		4,979,100	5,000,000	0
466365-AE-3	JACK IN THE BOX FUNDING LLC JA Series 14		02/02/2022	Guggenheim Capital		2,955,000	2,955,000	0
46647P-DA-1	JPMORGAN CHASE & CO 4.323% 04/26/28		04/19/2022	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	0
46647P-DH-6	JPMORGAN CHASE & CO 4.912% 07/25/33		07/18/2022	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	0
49271V-AP-5	KEURIG DR PEPPER INC 3.950% 04/15/29		04/07/2022	BANC OF AMERICA SECURITIES LLC		4,990,650	5,000,000	0
512807-AV-0	LAM RSRCH CORP LAM RESEARCH CORPORATION		02/16/2022	GOLDMAN SACHS & CO		4,656,450	5,000,000	16,625
513075-BZ-3	LAMAR MEDIA CORP. 3.625% 01/15/31		02/02/2022	UBS WARBURG LLC		2,823,750	3,000,000	32,927
52532X-AF-2	LEIDOS INC 4.375% 05/15/30		07/25/2022	JANE STREET		4,712,300	5,000,000	43,750
536797-AG-8	LITHIA MOTORS INC Series 144A		02/02/2022	BARCLAYS CAPITAL INC		4,950,000	5,000,000	33,906
548661-EQ-8	LOWES COMPANIES INC 3.350% 04/01/27		03/22/2022	BANC OF AMERICA SECURITIES LLC		4,676,537	4,680,000	0
548661-EL-7	LOWES COMPANIES INC 5.000% 04/15/33		09/06/2022	GOLDMAN SACHS & CO		2,493,700	2,500,000	0
55317R-AD-4	MMAF EQUIPMENT FINANCE LLC MMA Series 14		04/04/2022	J.P. MORGAN SECURITIES INC		9,998,542	10,000,000	0
55336V-BU-3	MPLX LP 4.950% 09/01/32		08/08/2022	BARCLAYS CAPITAL INC		5,717,398	5,750,000	0
55400K-AC-9	MVN OWNER TRUST MVWOT_21-2A Series 144A		01/18/2022	CREDIT SUISSE FIRST BOSTON COR		2,193,295	2,227,490	0
55400U-AA-1	MVN OWNER TRUST MVWOT_22-1 Series 144A		05/12/2022	CREDIT SUISSE FIRST BOSTON COR		4,226,293	4,227,380	0
55400U-AB-9	MVN OWNER TRUST MVWOT_22-1 Series 144A		05/12/2022	CREDIT SUISSE FIRST BOSTON COR		4,226,908	4,227,380	0
55400V-AB-7	MVN OWNER TRUST MVWOT_22-2 Series 144A		10/25/2022	BANC OF AMERICA SECURITIES LLC		4,999,420	5,000,000	0

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
55400V-AC-5	MWV OWNER TRUST MWIOT_22-2 Series 144A		10/25/2022	BANC OF AMERICA SECURITIES LLC		2,749,780	2,750,000	0
55903V-AJ-2	MAGALLANES INC Series 144A		07/27/2022	Various		11,623,600	12,000,000	77,476
57119H-AC-4	MARLIN LEASING RECEIVABLES LLC Series 14		06/24/2022	BANC OF AMERICA SECURITIES LLC		3,499,285	3,500,000	0
61747Y-EK-7	MORGAN STANLEY 2.475% 01/21/28		01/19/2022	MORGAN STANLEY		5,000,000	5,000,000	0
61747Y-ER-2	MORGAN STANLEY 4.210% 04/20/28		04/18/2022	MORGAN STANLEY		5,000,000	5,000,000	0
61747Y-EU-5	MORGAN STANLEY 4.889% 07/20/33		07/18/2022	MORGAN STANLEY		5,000,000	5,000,000	0
62475B-AF-5	MUELLER WATER PRODUCTS INC Series 144A		02/07/2022	J.P. MORGAN SECURITIES INC		2,955,000	3,000,000	18,000
63743Z-NZ-4	NATIONAL RURAL UTILITIES COOP NATIONAL R		08/10/2022	MIZUHO SECURITIES		5,480,145	5,500,000	0
64602S-F*-2	NEW JERSEY RSRCE CORP NEW JERSEY RESOURC		12/15/2022	MIZUHO SECURITIES		6,000,000	6,000,000	0
67022*-AJ-2	NSTAR GAS CO 4.400% 08/01/32		07/29/2022	KEYBANC CAPITAL MARKET		10,000,000	10,000,000	0
68235P-AM-0	ONE GAS INC 4.250% 09/01/32		08/04/2022	ROYAL BANK OF CANADA		3,471,895	3,500,000	0
69347S-AZ-8	PNC FINANCIAL SERVICES GROUP PNC FINANCI		02/15/2022	CITIGROUP GLOBAL MARKETS		4,901,450	5,000,000	8,854
701094-AS-3	PARKER HANFIFIN CORP 4.500% 09/15/29		06/06/2022	CITIGROUP GLOBAL MARKETS		9,878,220	9,900,000	0
75458J-AA-5	RAYBURN CTRY SEC LLC Series 144A		02/07/2022	JEFFRIES & COMPANY INC		15,282,478	15,285,769	0
78409V-BB-9	S&P GLOBAL INC Series 144A		03/08/2022	Various		14,831,030	15,000,000	0
80282K-BC-9	SANTANDER HOLDINGS USA INC		01/03/2022	BARCLAYS CAPITAL INC		5,000,000	5,000,000	0
82650T-AA-5	SIERRA TIMESHARE RECEIVABLES F Series 14		07/08/2022	BANC OF AMERICA SECURITIES LLC		3,979,931	3,980,173	0
82650T-AB-3	SIERRA TIMESHARE RECEIVABLES F Series 14		07/08/2022	BANC OF AMERICA SECURITIES LLC		4,169,024	4,169,706	0
826934-AA-9	SIERRA RECEIVABLES FUNDING CO Series 144		10/12/2022	CREDIT SUISSE FIRST BOSTON COR		4,465,194	4,466,414	0
826934-AB-7	SIERRA RECEIVABLES FUNDING CO Series 144		10/12/2022	CREDIT SUISSE FIRST BOSTON COR		4,465,523	4,466,414	0
857477-BU-6	STATE STREET CORPORATION		05/10/2022	MORGAN STANLEY		3,000,000	3,000,000	0
87264A-CV-5	T-MOBILE USA INC 5.200% 01/15/33		09/12/2022	CITIGROUP GLOBAL MARKETS		4,992,050	5,000,000	0
87342R-AJ-3	TACO BELL FUNDING BELL_21-1 Series 144A		02/09/2022	Guggenheim Capital		4,705,594	4,950,000	26,564
883203-CB-5	TEXTRON INC 3.000% 06/01/30		02/10/2022	GOLDMAN SACHS & CO		4,942,250	5,000,000	30,417
89788M-AG-7	TRUIST FINANCIAL CORP 4.123% 06/06/28		06/01/2022	Suntrust Banks Inc		4,800,000	4,800,000	0
910637-V8-3	UNITED ILLUMINATING CO		01/31/2022	TORONTO DOMINION		23,000,000	23,000,000	0
913903-AW-0	UNIVERSAL HEALTH SERVICES INC		12/30/2022	Tax Free Exchange		2,890,842	3,000,000	16,563
929160-AZ-2	VULCAN MATERIALS COMPANY		08/25/2022	Suntrust Banks Inc		1,837,760	2,000,000	17,111
95000U-3B-7	WELLS FARGO & COMPANY 4.897% 07/25/33		07/18/2022	WELLS FARGO BANK		5,000,000	5,000,000	0
96328G-AH-0	WHEELS FLEET LEASE FUNDING LLC Series 14		03/11/2022	ROYAL BANK OF CANADA		9,999,583	10,000,000	0
970648-AL-5	WILLIS NORTH AMERICA INC		05/12/2022	CITIGROUP GLOBAL MARKETS		4,597,930	4,600,000	0
138050-A*-3	CANPOTEX 3.610% 01/08/25		01/18/2022	SEAPORT GROUP		4,636,620	4,500,000	10,379
30023J-CB-2	EVERGREEN CREDIT CARD TRUST EV Series 14		12/07/2022	TORONTO DOMINION		2,499,926	2,500,000	0
303901-BK-7	FAIRFAX FINANCIAL HOLDINGS LTD Series 14		08/11/2022	BANC OF AMERICA SECURITIES LLC		4,992,800	5,000,000	0
576339-CR-4	MASTER CREDIT CARD TRUST MCCT_Series 14		01/21/2022	BMO NESBITT BURNS		1,848,207	1,849,000	0
576339-CS-2	MASTER CREDIT CARD TRUST MCCT_Series 14		01/21/2022	BMO NESBITT BURNS		4,998,733	5,000,000	0
683715-AD-8	OPEN TEXT CORP Series 144A		01/24/2022	BANC OF AMERICA SECURITIES LLC		2,917,500	3,000,000	20,021
00182Y-AA-3	ANZ BANK NEW ZEALAND LTD Series 144A	C.	08/03/2022	JEFFRIES & COMPANY INC		2,021,120	2,000,000	0
00774M-AW-5	AERCAP IRELAND CAPITAL LTD / A AERCAP IR	C.	02/03/2022	MORGAN STANLEY		2,938,560	3,000,000	24,500
09659W-2T-0	BNP PARIBAS SA Series 144A	C.	01/12/2022	BNP PARIBAS		5,000,000	5,000,000	0
26254C-AA-9	DRYDEN SENIOR LOAN FUND DRSLF_Series 14	C.	10/18/2022	NOMURA SECURITIES		5,000,000	5,000,000	0
26254C-AC-5	DRYDEN SENIOR LOAN FUND DRSLF_Series 14	C.	10/18/2022	NOMURA SECURITIES		5,000,000	5,000,000	0
314890-AC-8	FERGUSON FINANCE PLC Series 144A	C.	04/12/2022	BANC OF AMERICA SECURITIES LLC		4,985,100	5,000,000	0
404280-CX-5	HSBC HOLDINGS PLC 2.251% 11/22/27	D.	02/11/2022	Various		11,430,471	11,700,000	53,599
449282-AA-0	ICHTHYS LNG PTY LTD 4.250% 12/15/29	C.	06/15/2022	CREDIT AGRICOLE INDOSUEZ		12,000,000	12,000,000	0
50202*-AA-9	LIDL US LLC 4.460% 09/01/27	C.	08/31/2022	BANC OF AMERICA SECURITIES LLC		3,000,000	3,000,000	0
50202*-AB-7	LIDL US LLC 4.520% 09/01/29	C.	08/31/2022	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	0
55817K-AC-6	MADISON PARK FUNDING LTD MDPK_Series 14	C.	09/30/2022	CREDIT SUISSE FIRST BOSTON COR		4,987,500	5,000,000	0
55817K-AE-2	MADISON PARK FUNDING LTD MDPK_Series 14	C.	09/30/2022	CREDIT SUISSE FIRST BOSTON COR		5,000,000	5,000,000	0
606822-CX-8	NETSCOUT SYSTEMS INC Series 144A	C.	07/13/2022	MITSUBISHI SECURITIES		11,993,050	12,000,000	0
606822-CR-3	MITSUBISHI UFJ FINANCIAL GROUP MITSUBISH	C.	09/06/2022	MITSUBISHI SECURITIES		5,000,000	5,000,000	0
60687Y-CM-9	MIZUHO FINANCIAL GROUP INC	C.	09/07/2022	MIZUHO SECURITIES		5,000,000	5,000,000	0
629470-BA-5	NXP BV AND NXP FUNDING LLC NXP BV/NXP FU	C.	05/19/2022	Tax Free Exchange		5,041,114	5,000,000	52,813
62954H-AJ-6	NXP BV/NXP FUNDING LLC/NXP USA	C.	05/19/2022	Tax Free Exchange		3,087,860	3,000,000	4,725
62954H-AZ-1	NXP BV/NXP FUNDING LLC/NXP USA	C.	05/19/2022	Tax Free Exchange		4,499,003	4,500,000	73,141
62954H-BE-7	NXP BV/NXP FUNDING LLC/NXP USA NXP BV /	C.	05/12/2022	CITIGROUP GLOBAL MARKETS		4,892,454	4,900,000	0
63254A-BE-7	NATIONAL AUSTRALIA BANK LIMITE NATIONAL	C.	06/14/2022	MITSUBISHI SECURITIES		4,858,300	5,000,000	3,797
65558R-AD-1	NORDEA BANK ABP Series 144A	C.	09/15/2022	BARCLAYS CAPITAL INC		4,996,750	5,000,000	0

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
67078A-AE-3	NVENT FINANCE SARL 2.750% 11/15/31	C	08/25/2022	Suntrust Banks Inc		4,799,140	6,000,000	40,792
83368R-BH-4	SOCIETE GENERALE Series 144A	C	01/11/2022	Soc Gen		5,000,000	5,000,000	0
853254-CG-3	STANDARD CHARTERED PLC Series 144A	C	01/05/2022	GOLDMAN SACHS & CO		5,000,000	5,000,000	0
86562M-CN-8	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	C	01/05/2022	SMBC NIKKO SECURITIES AI		2,000,000	2,000,000	0
902613-AK-4	UBS GROUP AG Series 144A	C	01/04/2022	UBS WARBURG LLC		5,000,000	5,000,000	0
902613-AP-3	UBS GROUP AG Series 144A	C	05/03/2022	UBS WARBURG LLC		4,350,000	4,350,000	0
961214-FC-2	WESTPAC BANKING CORP 4.043% 08/26/27	C	05/18/2022	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	0
961214-FG-3	WESTPAC BANKING CORP 5.405% 08/10/33	C	08/03/2022	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	0
G2616#-AF-8	DCC PLC 4.530% 05/21/24	C	06/03/2022	SEAPORT GROUP		3,009,300	3,000,000	8,683
68781@-AC-3	THAMES WTR UTILS THAMES WATER UTILITIES	C	11/02/2022	STONECASTLE SECURITIES LLC		3,677,739	3,900,000	21,271
Q2600@-AA-8	COATES GROUP PTY LTD 2.890% 01/12/29	C	01/12/2022	ANZ SECURITIES INC		3,000,000	3,000,000	0
Q3647#-AC-5	EVOLUTION MINING FINANCE PTY L	C	02/14/2022	J.P. MORGAN SECURITIES INC		4,000,000	4,000,000	0
Q7724#-AN-8	POWERCO LTD POWERCO LIMITED	C	03/15/2022	NETSCOUT SECURITIES		10,000,000	10,000,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					970,705,983	982,286,227	1,467,731
2509999997	Total - Bonds - Part 3					978,038,832	989,856,227	1,494,612
2509999998	Total - Bonds - Part 5					26,627,842	26,794,882	94,860
2509999999	Total - Bonds					1,004,666,674	1,016,651,109	1,589,472
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
5989999997	Total - Common Stocks - Part 3					0	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					0	XXX	0
5999999999	Total - Preferred and Common Stocks					0	XXX	0
6009999999	Totals					1,004,666,674	XXX	1,589,472

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-2P-4	US TREASURY TREASURY NOTE		07/31/2022	Maturity		2,980,000	2,980,000	2,996,646	2,982,032	0	(2,032)	0	(2,032)	0	2,980,000	0	0	0	55,875	07/31/2022
912828-XW-5	US TREASURY TREASURY NOTE		06/30/2022	Maturity		5,000,000	5,000,000	4,968,203	4,995,417	0	0	0	4,583	0	5,000,000	0	0	0	43,750	06/30/2022
0109999999. Subtotal - Bonds - U.S. Governments						7,980,000	7,980,000	7,954,849	7,977,449	0	2,551	0	2,551	0	7,980,000	0	0	0	99,625	XXX
085209-AB-0	BERMUDA BERMUDA (GOVERNMENT)	C	07/15/2022	TENDER		11,544,636	11,488,000	12,104,920	11,608,315	0	(120,682)	0	(120,682)	0	11,487,633	0	366	366	547,855	01/03/2023
0309999999. Subtotal - Bonds - All Other Governments						11,544,636	11,488,000	12,104,920	11,608,315	0	(120,682)	0	(120,682)	0	11,487,633	0	366	366	547,855	XXX
70914P-ME-9	PENNSYLVANIA ST 4.650% 02/15/26		02/15/2022	Call	100.0000	180,000	180,000	176,987	179,095	0	57	0	57	0	179,152	0	848	848	4,185	02/15/2026
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						180,000	180,000	176,987	179,095	0	57	0	57	0	179,152	0	848	848	4,185	XXX
476576-HT-3	JERSEY CITY N J 3.286% 09/01/22		09/01/2022	Maturity		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	147,870	09/01/2022
542433-GU-5	LONG BEACH CALIF UNI SCH DIST MUNI BND G		11/01/2022	J.P. MORGAN SECURITIES INC		2,702,408	3,265,000	1,224,244	2,447,341	0	108,324	0	108,324	0	2,555,665	0	146,742	146,742	0	08/01/2027
828641-UD-0	SIMI VALLEY CALIF UNI SCH DIST MUNI BND		11/01/2022	J.P. MORGAN SECURITIES INC		3,944,050	5,000,000	1,895,950	3,677,786	0	146,789	0	146,789	0	3,824,573	0	119,477	119,477	0	08/01/2028
923040-DG-1	VENTURA CNTY CALIF CNTY COLLE MUNI BND		11/02/2022	J.P. MORGAN SECURITIES INC		3,345,498	4,205,000	1,906,377	2,802,617	0	149,210	0	149,210	0	2,951,827	0	393,671	393,671	0	08/01/2028
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						14,491,956	16,970,000	9,526,571	13,427,744	0	404,323	0	404,323	0	13,832,065	0	659,890	659,890	147,870	XXX
01026C-AC-5	ALABAMA ECON SETTLEMENT AUTH B ALABAMA E		09/15/2022	Call	100.0000	640,000	640,000	640,000	640,000	0	0	0	0	0	640,000	0	0	0	20,243	09/15/2025
45506D-WN-1	INDIANA ST FINANCE AUTHORITY INDIANA ST		07/01/2022	Maturity		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	14,993	07/01/2022
45506D-WP-6	INDIANA ST FINANCE AUTHORITY INDIANA ST		08/17/2022	RAYMOND JAMES & ASSOC		740,603	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(9,398)	(9,398)	18,352	07/01/2023
485429-Y5-7	KANSAS ST DEV FIN AUTH KANSAS ST DEV FIN		04/15/2022	Maturity		5,500,000	5,500,000	5,500,000	5,500,000	0	0	0	0	0	5,500,000	0	0	0	88,743	04/15/2022
646136-TH-4	NEW JERSEY ST TRANS TR FD AUT MUNI BND		11/01/2022	J.P. MORGAN SECURITIES INC		2,659,507	3,175,000	1,722,967	2,423,107	0	113,432	0	113,432	0	2,536,538	0	122,969	122,969	0	12/15/2026
64990F-YZ-1	NEW YORK ST DORM AUTH NEW YORK ST DORM A		01/14/2022	Tax Free Exchange		6,534,534	6,585,000	6,520,928	6,534,109	0	426	0	426	0	6,534,534	0	0	0	22,638	03/15/2026
73474T-AN-0	PORT MORROW ORE PORT MORROW ORE TRANS M S		08/17/2022	J.P. MORGAN SECURITIES INC		3,442,565	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	(57,435)	(57,435)	64,588	09/01/2023
88213A-FX-8	TEXAS A & M UNIVERSITY TEXAS A & M UNIV		05/15/2022	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	41,500	05/15/2022
0909999999. Subtotal - Bonds - U.S. Special Revenues						25,267,209	25,900,000	24,383,895	25,097,216	0	113,858	0	113,858	0	25,211,072	0	56,136	56,136	270,757	XXX
001055-AM-4	AFLAC INC 3.625% 11/15/24		09/30/2022	Call	100.0000	10,000,000	10,000,000	9,874,350	9,936,148	0	15,947	0	15,947	0	9,952,096	0	47,904	47,904	317,188	11/15/2024
001055-AP-7	AFLAC INC AFLAC INCORPORATED		09/20/2022	WELLS FARGO BANK		4,997,500	5,000,000	4,816,450	4,901,339	0	21,191	0	21,191	0	4,922,530	0	74,970	74,970	165,660	03/17/2025
002824-BA-7	ABBOTT LABORATORIES 2.550% 03/15/22		03/15/2022	Maturity		5,000,000	5,000,000	5,093,800	5,003,475	0	(3,475)	0	(3,475)	0	5,000,000	0	0	0	63,750	03/15/2022
00287Y-AX-7	ABBVIE INC 2.850% 05/14/23		03/30/2022	GOLDMAN SACHS & CO		3,014,760	3,000,000	3,054,690	3,010,929	0	(2,231)	0	(2,231)	0	3,008,698	0	6,062	6,062	32,538	05/14/2023
008117-AP-8	AETNA INC AETNA INC 2.750% 11/15/22		04/19/2022	MARKETAXESS		3,007,110	3,000,000	2,965,320	2,991,342	0	3,007	0	3,007	0	2,994,348	0	12,762	12,762	35,750	11/15/2022
00817Y-AV-0	AETNA INC 2.800% 06/15/23		08/17/2022	BANC OF AMERICA SECURITIES LLC		4,966,150	5,000,000	4,992,700	4,998,369	0	702	0	702	0	4,999,072	0	(32,922)	(32,922)	94,889	06/15/2023
023135-AZ-9	AMAZON.COM INC 2.800% 08/22/24		04/21/2022	Various		3,000,015	3,000,000	3,002,594	3,001,356	0	(225)	0	(225)	0	3,001,131	0	(1,116)	(1,116)	55,300	08/22/2024
023771-R9-1	AMERICAN AIRLINES 2016-3 CLASS AMERICAN		10/15/2022	Various		447,108	447,108	438,652	440,746	0	6,363	0	6,363	0	447,108	0	0	0	10,032	10/15/2028
025816-BD-0	AMERICAN EXPRESS COMPANY AMERICAN EXPRES		04/19/2022	MORGAN STANLEY		2,007,360	2,000,000	1,990,660	1,997,586	0	796	0	796	0	1,998,382	0	8,978	8,978	20,464	12/02/2022
025816-BD-0	AMERICAN EXPRESS COMPANY AMERICAN EXPRES		12/02/2022	Maturity		2,000,000	2,000,000	1,990,660	1,997,586	0	2,414	0	2,414	0	2,000,000	0	0	0	53,000	12/02/2022
03027X-AB-6	AMERICAN TOWER CORP 3.500% 01/31/23		04/11/2022	Various		3,021,930	3,000,000	3,109,370	3,021,711	0	(5,640)	0	(5,640)	0	3,016,071	0	5,859	5,859	73,792	01/31/2023
031162-BV-1	AMGEN INC 3.625% 05/22/24		09/06/2022	BANC OF AMERICA SECURITIES LLC		4,973,800	5,000,000	4,934,250	4,969,473	0	8,479	0	8,479	0	4,977,952	0	(4,152)	(4,152)	143,993	05/22/2024
037833-CG-3	APPLE INC 3.000% 02/09/24		04/21/2022	BARCLAYS CAPITAL INC		4,810,656	4,800,000	4,797,888	4,799,318	0	100	0	100	0	4,799,418	0	11,238	11,238	102,400	02/09/2024
038779-AB-0	ARBYS FUNDING LLC ARBYS_20-1A Series 144		10/30/2022	Paydown		75,000	75,000	75,706	75,557	0	(557)	0	(557)	0	75,000	0	0	0	1,517	07/30/2020
039483-BL-5	ARCHER-DANIELS-MIDLAND COMPANY		08/17/2022	AMHERST		8,692,650	9,000,000	8,258,220	8,539,080	0	58,697	0	58,697	0	8,597,777	0	94,873	94,873	230,000	08/11/2026
042735-BG-4	ARROW ELECTRONICS INC 3.250% 09/08/24		08/08/2022	Various		11,819,840	12,000,000	11,863,420	11,939,372	0	10,596	0	10,596	0	11,949,968	0	(130,128)	(130,128)	311,276	09/08/2024
04685A-2B-6	ATHENE GLOBAL FUNDING 4.000% 01/25/22		01/25/2022	Maturity		5,000,000	5,000,000	4,998,450	4,999,977	0	23	0	23	0	5,000,000	0	0	0	100,000	01/25/2022
04685A-2E-0	ATHENE GLOBAL FUNDING Series 144A		07/01/2022	Maturity		1,000,000	1,000,000	999,623	999,623	0	377	0	377	0	1,000,000	0	0	0	29,833	07/01/2022
05329W-AN-2	AUTONATION INC 3.500% 11/15/24		06/03/2022	SunTrust Banks Inc		4,960,600	5,000,000	4,993,800	4,997,287	0	392	0	392	0	4,997,679	0	(37,079)	(37,079)	98,194	11/15/2024
05377R-CV-4	AVIS BUDGET RENTAL CAR FUNDING Series 14		12/20/2022	Paydown		1,500,000	1,500,000	1,499,323	1,499,818	0	182	0	182	0	1,500,000	0	0	0	45,788	03/20/2024
05493C-AB-2	BCC FUNDING CORP BCCFC_20-1 Series 144A		01/20/2022	Paydown		6,304,549	6,304,549	6,303,865	6,304,304	0	245	0	245	0	6,304,549	0	0	0	4,781	08/20/2025
05606X-AA-2	BXG RECEIVABLES NOTE TRUST BXG Series 14		12/02/2022	Paydown		88,420	88,420	85,878	87,232	0	1,188	0	1,188	0	88,420	0	0	0	1,348	05/02/2030
05608T-AA-9	BXG RECEIVABLES NOTE TRUST BXG SERIES 14		12/28/2022	Paydown		1,003,855	1,003,855	1,003,762	1,003,774	0	81	0	81	0	1,003,855	0	0	0	7,828	02/28/2036

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
056081-AB-7	BXG RECEIVABLES NOTE TRUST BXG Series 14		12/28/2022	Paydown		415,383	415,383	415,320	415,328	0	55	0	55	0	415,383	0	0	0	5,204	02/28/2036
06406H-CS-6	BANK OF NEW YORK MELLON CORP/T		07/19/2022	MITSUBISHI SECURITIES		5,006,450	5,000,000	4,972,500	4,988,341	0	3,007	0	3,007	0	4,991,348	0	15,102	15,102	175,910	02/04/2024
071813-CQ-0	BAXTER INTERNATIONAL INC. Series 144A		06/14/2022	Tax Free Exchange		3,999,840	4,000,000	3,999,840	3,999,840	0	0	0	0	0	3,999,840	0	0	0	37,521	02/01/2032
07274N-AE-3	BAYER US FINANCE II LLC Series 144A		07/26/2022	BARCLAYS CAPITAL INC		1,995,840	2,000,000	1,993,480	1,997,502	0	716	0	716	0	1,998,217	0	(2,377)	(2,377)	48,007	12/15/2023
07359B-AA-5	BEACON CONTAINER FINANCE LLC I Series 14		12/20/2022	Paydown		1,275,000	1,275,000	1,274,445	1,274,459	0	541	0	541	0	1,275,000	0	0	0	15,545	10/22/2046
09062X-AE-3	BIOGEN INC 3.625% 09/15/22		07/18/2022	Various		9,922,103	9,900,000	9,892,089	9,899,112	0	687	0	687	0	9,899,800	0	200	200	324,154	09/15/2022
09247X-AJ-0	BLACKROCK INC BLACKROCK INC		06/01/2022	Maturity		5,000,000	5,000,000	5,135,050	5,018,315	0	(18,315)	0	(18,315)	0	5,000,000	0	0	0	84,375	06/01/2022
096630-AC-2	BOARDWALK PIPELINES LP		03/31/2022	BARCLAYS CAPITAL INC		3,902,493	3,883,000	3,869,604	3,880,218	0	655	0	655	0	3,880,874	0	21,619	21,619	88,460	02/01/2023
096630-AC-2	BOARDWALK PIPELINES LP		11/01/2022	Call 100.0000		5,000,000	5,000,000	5,037,966	5,010,552	0	(10,738)	0	(10,738)	0	4,999,813	0	187	187	210,938	02/01/2023
103730-AD-2	BP CAPITAL MARKETS AMERICA INC		08/24/2022	Call 100.5303		4,021,213	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	180,393	02/06/2024
110122-CX-4	BRISTOL-MYERS SQUIBB CO		08/15/2022	Maturity		6,900,000	6,900,000	6,910,006	6,903,093	0	(3,093)	0	(3,093)	0	6,900,000	0	0	0	244,950	08/15/2022
11135F-AZ-4	BROADCOM INC 4.250% 04/15/26		05/02/2022	Call 104.2600		5,213,000	5,000,000	4,969,365	4,976,391	0	1,692	0	1,692	0	4,978,083	0	21,917	21,917	328,102	04/15/2026
120568-AY-6	BUNGE LIMITED FINANCE CORP BUNGE LIMITED		04/11/2022	MARKETAXESS		1,004,600	1,000,000	998,760	999,807	0	74	0	74	0	999,881	0	4,719	4,719	28,500	09/25/2022
120568-AY-6	BUNGE LIMITED FINANCE CORP BUNGE LIMITED		09/07/2022	Call 100.0000		1,000,000	1,000,000	986,850	997,111	0	2,691	0	2,691	0	999,802	0	198	198	28,500	09/25/2022
120568-BA-7	BUNGE LTD FINANCE CORP		03/10/2022	Call 104.7993		6,287,960	6,000,000	5,973,900	5,988,788	0	926	0	926	0	5,989,714	0	10,286	10,286	414,834	03/15/2024
12509K-AC-0	COG RECEIVABLES TRUST CCG_18-2 Series 14		03/14/2022	Paydown		5,195,408	5,195,408	5,194,974	5,195,205	0	202	0	202	0	5,195,408	0	0	0	39,050	12/15/2025
12509K-AD-8	COG RECEIVABLES TRUST CCG_18-2 Series 14		03/14/2022	Paydown		2,280,000	2,280,000	2,279,447	2,279,777	0	223	0	223	0	2,280,000	0	0	0	22,059	12/15/2025
12510G-AC-6	COG RECEIVABLES TRUST CCG_19-1 Series 14		11/14/2022	Paydown		5,000,000	5,000,000	4,998,828	4,999,520	0	480	0	480	0	5,000,000	0	0	0	129,108	09/14/2026
125523-BV-1	CIGNA CORP 3.000% 07/15/23		11/02/2022	MARKETAXESS		4,923,200	5,000,000	4,998,112	4,999,013	0	535	0	535	0	4,999,548	0	(76,348)	(76,348)	195,417	07/15/2023
125581-GR-3	CIT GROUP INC 5.000% 08/01/23		02/24/2022	Call 104.5530		2,091,060	2,000,000	2,015,000	2,007,853	0	(706)	0	(706)	0	2,007,148	0	(7,148)	(7,148)	147,449	08/01/2023
12563L-AN-7	CLI FUNDING LLC CLIF_20-1A Series 144A		12/18/2022	Paydown		990,000	990,000	989,544	989,593	0	407	0	407	0	990,000	0	0	0	11,154	09/18/2045
12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A		12/18/2022	Paydown		1,133,333	1,133,333	1,133,100	1,133,127	0	206	0	206	0	1,133,333	0	0	0	12,593	10/18/2045
125720-AE-5	CME GROUP INC CME GROUP INC		03/31/2022	Various		6,976,813	6,920,000	6,971,608	6,931,558	0	(4,068)	0	(4,068)	0	6,927,490	0	(7,490)	(7,490)	169,840	09/15/2022
12652V-AE-7	CNH EQUIPMENT TRUST CNH_18-A		05/15/2022	Paydown		3,000,000	3,000,000	2,998,946	2,999,602	0	398	0	398	0	3,000,000	0	0	0	43,375	10/15/2025
126650-CN-8	CVS HEALTH CORP 4.100% 03/25/25		08/08/2022	MARKETAXESS		5,044,600	5,000,000	4,951,050	4,975,783	0	4,307	0	4,307	0	4,980,090	0	64,510	64,510	179,375	03/25/2025
127097-AE-3	COTERRA ENERGY INC Series 144A		12/23/2022	Tax Free Exchange		7,165,342	7,000,000	7,209,534	7,201,283	0	(35,933)	0	(35,933)	0	7,165,342	0	0	0	301,817	05/15/2027
134429-BF-5	CAMPBELL SOUP COMPANY 3.950% 03/15/25		08/02/2022	JANE STREET		3,006,120	3,000,000	2,992,380	2,996,247	0	657	0	657	0	2,996,904	0	9,216	9,216	105,004	03/15/2025
14040H-BZ-7	CAPITAL ONE FIN CORP CAPITAL ONE FINANCIAL		07/25/2022	JANE STREET		3,009,330	3,000,000	2,999,820	2,999,908	0	15	0	15	0	2,999,923	0	9,407	9,407	94,563	04/30/2025
14149Y-BH-0	CARDINAL HEALTH INC 3.079% 06/15/24		09/07/2022	MARKETAXESS		2,447,950	2,500,000	2,362,725	2,435,554	0	17,447	0	17,447	0	2,453,001	0	(5,051)	(5,051)	56,448	06/15/2024
14313F-AF-6	CARMAX AUTO OWNER TRUST CARMX_18-A		09/15/2022	Paydown		4,000,000	4,000,000	3,999,674	3,999,799	0	201	0	201	0	4,000,000	0	0	0	103,200	03/15/2024
14314X-AF-6	CARMAX AUTO OWNER TRUST CARMX_18-B		05/15/2022	Paydown		6,000,000	6,000,000	5,999,494	5,999,508	0	492	0	492	0	6,000,000	0	0	0	89,250	12/15/2023
149130-2L-2	CATERPILLAR FINANCIAL SERVICES CATERPILLAR		11/01/2022	TORONTO DOMINION J.P. MORGAN SECURITIES		4,959,100	5,000,000	4,996,600	4,999,007	0	602	0	602	0	4,999,608	0	(40,508)	(40,508)	166,750	05/15/2023
149130-2S-7	CATERPILLAR FINANCIAL SERVICES CATERPILLAR		11/02/2022	U.S. Bancorp Piper		4,940,950	5,000,000	4,997,500	4,998,980	0	436	0	436	0	4,999,415	0	(58,465)	(58,465)	165,771	12/07/2023
149130-3A-5	CATERPILLAR FINANCIAL SERVICES CATERPILLAR		03/22/2022	Jaffray		5,012,300	5,000,000	4,993,050	4,998,389	0	543	0	543	0	4,998,932	0	13,368	13,368	52,250	09/06/2022
165183-BV-5	CHESAPEAKE FUNDING II LLC CFII Series 14		12/15/2022	Paydown		3,340,000	3,340,000	3,339,831	3,339,697	0	303	0	303	0	3,340,000	0	0	0	114,326	01/15/2031
165183-BW-3	CHESAPEAKE FUNDING II LLC CFII Series 14		12/15/2022	Paydown		1,073,790	1,073,790	1,073,529	1,073,725	0	65	0	65	0	1,073,790	0	0	0	40,911	01/15/2031
165183-CA-0	CHESAPEAKE FUNDING II LLC CFII Series 14		12/15/2022	Paydown		3,000,000	3,000,000	2,999,701	2,999,728	0	272	0	272	0	3,000,000	0	0	0	87,998	04/15/2031
165183-CB-8	CHESAPEAKE FUNDING II LLC CFII Series 14		12/15/2022	Paydown		1,242,845	1,242,845	1,242,555	1,242,708	0	136	0	136	0	1,242,845	0	0	0	41,511	04/15/2031
17275R-AN-2	CISCO SYSTEMS INC 3.625% 03/04/24		04/11/2022	KEYBANC CAPITAL MARKET		1,017,740	1,000,000	1,014,190	1,005,770	0	(728)	0	(728)	0	1,005,042	0	12,698	12,698	22,052	03/04/2024
17275R-BE-1	CISCO SYSTEMS INC 2.600% 02/28/23		04/11/2022	GOLDMAN SACHS & CO		4,824,144	4,800,000	4,792,128	4,798,595	0	335	0	335	0	4,798,930	0	25,214	25,214	78,000	02/28/2023
17376F-AF-7	CITRIX SYST INC CITRIX SYSTEMS INC		02/02/2022	Various		11,041,250	11,000,000	11,555,584	11,512,285	0	(5,344)	0	(5,344)	0	11,506,951	0	(465,701)	(465,701)	154,275	03/01/2030
18469P-B*-0	CLEARBRIDGE ENERGY MLP OPPORTU CLEARBRID		08/26/2022	Maturity		950,483	950,483	950,483	950,483	0	0	0	0	0	950,483	0	0	0	31,651	08/26/2022
18978C-AE-3	CNH EQUIPMENT TRUST CNH_17-C		01/15/2022	Paydown		4,500,000	4,500,000	4,498,398	4,499,474	0	526	0	526	0	4,500,000	0	0	0	9,525	05/15/2025
20825C-AV-6	CONCOPHILLIPS Series 144A		05/09/2022	Tax Free Exchange		3,057,423	3,000,000	3,069,849	3,061,030	0	(3,608)	0	(3,608)	0	3,057,423	0	0	0	68,125	10/01/2027
21036P-AL-2	CONSTELLATION BRANDS INC		06/08/2022	Call 101.5239		5,076,194	5,000,000	5,206,250	5,046,574	0	(14,997)	0	(14,997)	0	5,031,576	0	(31,576)	(31,576)	204,285	05/01/2023
224044-CH-8	COX COMMUNICATIONS INC Series 144A		05/25/2022	Various		7,931,440	8,000,000	7,959,755	7,982,674	0	2,587	0	2,587	0	7,985,260	0	(53,820)	(53,820)	197,400	08/15/2024
22822V-AG-6	CROWN CASTLE INTERNATIONAL CORP		08/08/2022	Suntrust Banks Inc		3,937,600	4,000,000	3,797,080	3,900,616	0	21,701	0	21,701	0	3,922,317	0	15,283	15,283	120,533	09/01/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
233046-AQ-4	DB MASTER FINANCE LLC DMKV_21- Series 14		11/22/2022	Paydown		120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	2,111	11/20/2051
24422E-TV-1	JOHN DEERE CAPITAL CORP		03/22/2022	Various		3,512,600	3,500,000	3,469,428	3,493,917	0	2,030	0	2,030	0	3,495,947	0	16,653	16,653	40,969	09/08/2022
24422E-UH-0	JOHN DEERE CAPITAL CORP		11/01/2022	TORONTO DOMINION		2,973,300	3,000,000	2,998,350	2,999,498	0	291	0	291	0	2,999,789	0	(26,489)	(26,489)	93,725	06/07/2023
24422E-UM-9	JOHN DEERE CAPITAL CORP		11/01/2022	JEFFRIES & COMPANY INC BANC OF AMERICA		4,940,000	5,000,000	4,999,100	4,999,661	0	157	0	157	0	4,999,818	0	(59,818)	(59,818)	193,146	10/12/2023
256677-AC-9	DOLLAR GENERAL CORP DOLLAR GENERAL CORP		03/31/2022	SECURITIES LLC		5,036,900	5,000,000	5,199,000	5,034,483	0	(8,444)	0	(8,444)	0	5,026,039	0	10,861	10,861	76,285	04/15/2023
25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL Series 14		10/25/2022	Paydown		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	1,029	07/25/2048
25755T-AN-0	DOMINOS PIZZA MASTER ISSUER LL Series 14		10/25/2022	Paydown		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,664	04/25/2051
260543-CX-9	DOW CHEMICAL COMPANY THE		06/28/2022	Call 100.7440		5,037,200	5,000,000	5,002,209	5,001,511	0	(181)	0	(181)	0	5,001,329	0	(1,329)	(1,329)	149,474	05/15/2026
26209X-AA-9	DRIVEN BRANDS FUNDING LLC HONK Series 14		10/20/2022	Paydown		28,500	28,500	28,678	28,638	0	(138)	0	(138)	0	28,500	0	0	0	674	07/20/2050
26209X-AC-5	DRIVEN BRANDS FUNDING LLC HONK Series 14		10/20/2022	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	506	01/20/2051
26224H-AH-0	DRUG ROYALTY III LP 1 DRUGC_18 Series 14		03/31/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	41,169	10/15/2031
26441C-AN-5	DUKE ENERGY CORP 3.750% 04/15/24		08/03/2022	AMHERST		5,004,850	5,000,000	4,997,700	4,999,121	0	221	0	221	0	4,999,342	0	5,508	5,508	151,042	04/15/2024
26875P-AK-7	EOG RESOURCES INC EOG RESOURCES INC		03/30/2022	MARKETAXESS		3,759,863	3,750,000	3,730,613	3,743,894	0	1,248	0	1,248	0	3,745,142	0	14,721	14,721	53,594	03/15/2023
269246-BP-8	E TRADE FINANCIAL CORP		04/20/2022	Various		5,019,520	5,000,000	4,987,880	4,987,819	0	1,035	0	1,035	0	4,998,854	0	20,666	20,666	97,514	08/24/2022
277432-AR-1	EASTMAN CHEMICAL COMPANY EASTMAN CHEMICA		08/15/2022	JANE STREET		4,958,000	5,000,000	4,876,450	4,933,847	0	12,257	0	12,257	0	4,946,104	0	11,896	11,896	175,222	03/15/2025
278062-AC-8	EATON CORPORATION 2.750% 11/02/22		08/16/2022	WELLS FARGO BANK		4,121,576	4,125,000	4,096,084	4,120,638	0	3,283	0	3,283	0	4,123,922	0	(2,345)	(2,345)	90,120	11/02/2022
337738-AX-1	FISERV INC 3.800% 10/01/23		11/02/2022	BARCLAYS CAPITAL INC		4,926,900	5,000,000	4,997,700	4,999,160	0	397	0	397	0	4,999,557	0	(72,657)	(72,657)	207,417	10/01/2023
340711-AV-2	FLORIDA GAS TRANSMISSION Series 144A		07/15/2022	Maturity		1,000,000	1,000,000	997,730	999,646	0	354	0	354	0	1,000,000	0	0	0	38,750	07/15/2022
341078-AA-7	FLORIDA PIPELINE HOLDINGS LLC		08/15/2022	Redemption 100.0000		333,077	333,077	333,077	333,077	0	0	0	0	0	333,077	0	0	0	8,120	08/15/2038
36255J-AG-9	GM FINANCIAL SECURITIZED TERM GM FINANCI		06/16/2022	Paydown		6,050,000	6,050,000	6,049,142	6,049,550	0	450	0	450	0	6,050,000	0	0	0	104,363	02/16/2024
36256X-AG-7	GM FINANCIAL SECURITIZED TERM GM FINANCI		10/16/2022	Paydown		10,000,000	10,000,000	9,996,794	9,998,854	0	1,146	0	1,146	0	10,000,000	0	0	0	293,333	09/16/2024
36258N-AF-9	GM FINANCIAL CONSUMER AUTOMOBIL GM FINANC		04/19/2022	Various		2,184,169	2,208,000	2,207,917	2,207,913	0	0	0	0	0	2,207,913	0	(23,745)	(23,745)	16,209	05/16/2025
36259K-AG-2	GM FINANCIAL AUTOMOBILE LEASIN GM FINANC		03/22/2022	J.P. MORGAN SECURITIES INC		5,496,563	5,500,000	5,499,567	5,499,657	0	13	0	13	0	5,499,670	0	(3,107)	(3,107)	29,297	12/20/2023
36259P-AH-9	GM FINANCIAL AUTOMOBILE LEASIN GM FINANC		03/22/2022	BANC OF AMERICA SECURITIES LLC		4,228,486	4,214,000	4,329,720	4,264,799	0	(10,604)	0	(10,604)	0	4,254,196	0	(25,710)	(25,710)	35,320	12/20/2024
369550-AW-8	GENERAL DYNAMICS CORP GENERAL DYNAMICS C		03/22/2022	KEYBANC CAPITAL MARKET U.S. Bancorp Piper		1,989,440	2,000,000	1,937,060	1,975,848	0	3,371	0	3,371	0	1,979,219	0	10,222	10,222	22,813	08/15/2023
369550-BG-2	GENERAL DYNAMICS CORP GENERAL DYNAMICS C		09/07/2022	Jaifray		6,942,040	7,000,000	6,914,180	6,955,992	0	8,558	0	8,558	0	6,964,550	0	(22,510)	(22,510)	200,083	05/15/2025
369550-BL-1	GENERAL DYNAMICS CORP GENERAL DYNAMICS C		08/17/2022	AMHERST		1,492,755	1,500,000	1,487,280	1,490,194	0	1,087	0	1,087	0	1,491,281	0	1,474	1,474	46,375	04/01/2027
370334-CF-9	GENERAL MILLS INC 4.000% 04/17/25		08/18/2022	AMHERST		5,014,550	5,000,000	4,995,150	4,997,550	0	452	0	452	0	4,998,002	0	16,548	16,548	169,444	04/17/2025
375558-BC-6	GILEAD SCIENCES INC 3.250% 09/01/22		07/01/2022	Call 100.0000		5,000,000	5,000,000	4,992,950	4,999,250	0	561	0	561	0	4,999,812	0	188	188	135,417	09/01/2022
375558-BL-6	GILEAD SCIENCES INC 2.500% 09/01/23		03/30/2022	MARKETAXESS		5,004,150	5,000,000	4,982,300	4,995,457	0	669	0	669	0	4,996,126	0	8,024	8,024	72,917	09/01/2023
38013F-AG-6	GM FINANCIAL SECURITIZED TERM GM CAR_18-4		09/16/2022	Paydown		5,000,000	5,000,000	4,998,627	4,999,382	0	618	0	618	0	5,000,000	0	0	0	135,750	06/17/2024
39154T-AY-4	GREAT AMERICA LEASING RECEIVAB Series 14		12/15/2022	Paydown		7,500,000	7,500,000	7,499,399	7,499,799	0	201	0	201	0	7,500,000	0	0	0	252,750	02/18/2025
39154T-AZ-1	GREAT AMERICA LEASING RECEIVAB Series 14		12/15/2022	Paydown		4,000,000	4,000,000	3,998,616	3,999,340	0	660	0	660	0	4,000,000	0	0	0	141,600	02/17/2026
40438D-AD-1	HPEFS EQUIPMENT TRUST HPEFS_19 Series 14		02/20/2022	Paydown		3,449,558	3,449,558	3,448,892	3,449,316	0	242	0	242	0	3,449,558	0	0	0	10,818	09/20/2029
40438D-AE-9	HPEFS EQUIPMENT TRUST HPEFS_19 Series 14		08/20/2022	Paydown		1,000,000	1,000,000	999,845	999,949	0	51	0	51	0	1,000,000	0	0	0	10,907	09/20/2029
40438F-AE-4	HPEFS EQUIPMENT TRUST HPEFS_20 Series 14		03/22/2022	ROYAL BANK OF CANADA BANC OF AMERICA		3,981,875	4,000,000	3,999,946	3,999,947	0	0	0	0	0	3,999,947	0	(18,072)	(18,072)	21,202	02/20/2030
40438F-AF-1	HPEFS EQUIPMENT TRUST HPEFS_20 Series 14		04/12/2022	SECURITIES LLC		9,916,016	10,000,000	9,997,289	9,998,710	0	221	0	221	0	9,998,931	0	(82,916)	(82,916)	71,567	02/20/2030
40439H-AA-7	HIN TIMESHARE TRUST HINTT_20-A Series 14		12/09/2022	Paydown		1,373,083	1,373,083	1,372,874	1,372,905	0	178	0	178	0	1,373,083	0	0	0	9,905	10/09/2039
40439H-AB-5	HIN TIMESHARE TRUST HINTT_20-A Series 14		12/09/2022	Paydown		813,679	813,679	813,470	813,500	0	179	0	179	0	813,679	0	0	0	9,417	10/09/2039
41242*-AW-2	HARDWOOD FUNDING LLC/NATIONAL HARDWOOD F		06/07/2022	Maturity		9,000,000	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	0	0	129,600	06/07/2022
427866-AZ-1	HERSHEY COMPANY THE 3.375% 05/15/23		11/01/2022	JEFFRIES & COMPANY INC		4,956,250	5,000,000	4,997,900	4,999,396	0	366	0	366	0	4,999,762	0	(43,512)	(43,512)	163,125	05/15/2023
43284B-AA-0	HILTON GRAND VACATIONS TRUST H Series 14		12/25/2022	Paydown		641,015	641,015	640,994	640,994	0	21	0	21	0	641,015	0	0	0	11,764	02/25/2032
43284B-AB-8	HILTON GRAND VACATIONS TRUST H Series 14		12/25/2022	Paydown		769,218	769,218	775,678	773,572	0	(4,354)	0	(4,354)	0	769,218	0	0	0	14,755	02/25/2032
43284B-AC-6	HILTON GRAND VACATIONS TRUST H Series 14		12/25/2022	Paydown		1,064,085	1,064,085	1,085,917	1,082,160	0	(18,075)	0	(18,075)	0	1,064,085	0	0	0	22,066	02/25/2032
43284H-AA-7	HGVT 19-AA Series 144A		12/25/2022	Paydown		1,331,514	1,331,514	1,340,563	1,338,909	0	(7,395)	0	(7,395)	0	1,331,514	0	0	0	15,630	07/25/2033

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
43284H-AB-5	HGVT_19-AA Series 144A		12/25/2022	Paydown		665,757	665,757	665,690	665,703	0	55	0	55	0	665,757	0	0	0	8,483	07/25/2033
43284H-AC-3	HGVT_19-AA Series 144A		12/25/2022	Paydown		499,318	499,318	499,315	499,310	0	8	0	8	0	499,318	0	0	0	7,114	07/25/2033
43285H-AA-6	HILTON GRAND VACATIONS TRUST H Series 14		12/25/2022	Paydown		587,989	587,989	606,364	603,586	0	(15,597)	0	(15,597)	0	587,989	0	0	0	8,629	02/25/2039
444859-BA-9	HUMANA INC HUMANA INC 3.150% 12/01/22		12/01/2022	Various	J.P. MORGAN SECURITIES INC	7,000,000	7,000,000	6,917,950	6,979,248	0	20,752	0	20,752	0	7,000,000	0	0	0	220,500	12/01/2022
44935S-AE-6	HYUNDAI AUTO LEASE SECURITIZAT Series 14		04/05/2022	INC		8,505,977	8,500,000	8,499,873	8,499,966	0	15	0	15	0	8,499,981	0	5,996	5,996	56,062	05/15/2024
458140-AR-1	INTEL CORP 3.100% 07/29/22		07/29/2022	Maturity		7,000,000	7,000,000	6,996,920	6,999,720	0	280	0	280	0	7,000,000	0	0	0	217,000	07/29/2022
458140-BD-1	INTEL CORP INTEL CORPORATION		04/25/2022	MARKETAXESS		5,008,950	5,000,000	5,044,350	5,020,453	0	(2,914)	0	(2,914)	0	5,017,538	0	(8,588)	(8,588)	66,285	05/11/2024
45866F-AG-9	INTERCONTINENTALEXCHANGE INC		06/12/2022	Call	101.0274	2,525,685	2,500,000	2,498,850	2,499,623	0	96	0	96	0	2,499,719	0	281	281	88,216	09/21/2023
46625H-RL-6	JPMORGAN CHASE & CO 2.700% 05/18/23		04/20/2022	WELLS FARGO BANK		5,011,250	5,000,000	4,986,700	4,997,174	0	622	0	622	0	4,997,796	0	13,454	13,454	57,750	05/18/2023
466313-AG-8	JABIL CIRCUIT INC JABIL CIRCUIT INC		05/31/2022	Call	100.8782	2,017,564	2,000,000	2,041,820	2,008,994	0	(5,290)	0	(5,290)	0	2,003,704	0	(3,704)	(3,704)	84,408	09/15/2022
46647P-AU-0	JPMORGAN CHASE & CO 3.797% 07/23/24		07/18/2022	Various		4,978,550	5,000,000	5,109,400	5,041,028	0	(14,410)	0	(14,410)	0	5,026,618	0	(48,068)	(48,068)	188,268	07/23/2024
469814-A*-8	JACOBS ENGR GRP INC. JACOBS ENGINEERING		10/07/2022	TENDER		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	195,115	05/08/2025
487836-BS-6	KELLOGG COMPANY 2.650% 12/01/23		04/07/2022	MARKETAXESS		4,165,750	4,167,000	4,163,250	4,165,920	0	153	0	153	0	4,166,073	0	(323)	(323)	39,876	12/01/2023
49271V-AH-3	KEURIG DR PEPPER INC 4.417% 05/25/25		09/14/2022	MARKETS		5,001,600	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	1,600	1,600	178,520	05/25/2025
50540R-AT-9	LABORATORY CORPORATION OF LABORATORY COR		08/04/2022	JANE STREET		3,462,410	3,500,000	3,492,125	3,496,807	0	697	0	697	0	3,497,505	0	(35,095)	(35,095)	106,483	09/01/2024
52532X-AD-7	LEIDOS INC 3.625% 05/15/25		07/14/2022	JANE STREET		978,430	1,000,000	997,161	997,545	0	378	0	378	0	997,923	0	(19,493)	(19,493)	24,469	05/15/2025
527298-BN-2	LEVEL 3 FINANCING INC Series 144A		08/02/2022	BANC OF AMERICA		1,825,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(175,000)	(175,000)	81,965	09/15/2027
53154*-AK-9	LIBERTY UTILITIES FINANCE GP1		04/30/2022	Maturity		7,000,000	7,000,000	7,098,070	7,012,779	0	(12,779)	0	(12,779)	0	7,000,000	0	0	0	115,500	04/30/2022
539830-BH-1	LOCKHEED MARTIN CORPORATION		07/25/2022	SECURITIES INC		2,519,850	2,500,000	2,469,150	2,482,418	0	2,334	0	2,334	0	2,484,752	0	35,098	35,098	91,708	01/15/2026
539830-BH-1	LOCKHEED MARTIN CORPORATION		05/11/2022	Call	101.0342	2,525,854	2,500,000	2,469,150	2,482,418	0	1,470	0	1,470	0	2,483,888	0	16,112	16,112	98,827	01/15/2026
543190-AA-0	LITRAN 15-1A 2.980% 01/15/45		11/15/2022	Paydown		124,918	124,918	124,910	124,915	0	3	0	3	0	124,918	0	0	0	1,451	01/15/2045
55336V-AQ-3	MPLX LP 3.375% 03/15/23		09/15/2022	Call	100.0000	3,000,000	3,000,000	2,997,930	2,999,505	0	287	0	287	0	2,999,792	0	208	208	101,250	03/15/2023
55336V-BK-5	MPLX LP 3.500% 12/01/22		08/25/2022	Call	100.1010	3,003,029	3,000,000	2,995,199	2,998,217	0	1,260	0	1,260	0	2,999,477	0	523	523	80,029	12/01/2022
553894-AB-2	MVW OWNER TRUST MVWOT_16-1A		10/20/2022	Paydown		499,278	499,278	499,133	499,207	0	70	0	70	0	499,278	0	0	0	9,669	12/20/2033
553896-AA-9	MVW OWNER TRUST MVWOT_17-1A Series 144A		12/20/2022	Paydown		124,779	124,779	127,470	126,996	0	(2,217)	0	(2,217)	0	124,779	0	0	0	1,524	12/20/2034
553896-AB-7	MVW OWNER TRUST MVWOT_17-1A Series 144A		12/20/2022	Paydown		493,533	493,533	498,777	497,626	0	(4,093)	0	(4,093)	0	493,533	0	0	0	6,852	12/20/2034
55389P-AB-5	MVW OWNER TRUST MVWOT_19-1A Series 144A		12/20/2022	Paydown		722,855	722,855	722,659	722,709	0	146	0	146	0	722,855	0	0	0	10,677	11/20/2036
55389P-AC-3	MVW OWNER TRUST MVWOT_19-1A Series 144A		12/20/2022	Paydown		361,427	361,427	361,381	361,391	0	36	0	36	0	361,427	0	0	0	5,926	11/20/2036
55389T-AB-7	MVW OWNER TRUST MVWOT_21-1WA Series 144A		12/20/2022	Paydown		1,204,626	1,204,626	1,204,366	1,204,389	0	237	0	237	0	1,204,626	0	0	0	9,246	01/22/2041
55389T-AC-5	MVW OWNER TRUST MVWOT_21-1WA Series 144A		12/20/2022	Paydown		1,204,626	1,204,626	1,204,506	1,204,518	0	108	0	108	0	1,204,626	0	0	0	12,456	01/22/2041
55400D-AA-9	MVW OWNER TRUST MVWOT_19-2A Series 144A		12/20/2022	Paydown		3,203,483	3,203,483	3,235,001	3,229,750	0	(26,267)	0	(26,267)	0	3,203,483	0	0	0	34,274	10/20/2038
55400D-AB-7	MVW OWNER TRUST MVWOT_19-2A Series 144A		12/20/2022	Paydown		394,181	394,181	394,120	394,128	0	53	0	53	0	394,181	0	0	0	4,635	10/20/2038
55400E-AA-7	MVW OWNER TRUST MVWOT_20-1A Series 144A		12/20/2022	Paydown		1,598,982	1,598,982	1,598,793	1,598,827	0	155	0	155	0	1,598,982	0	0	0	13,147	10/20/2037
55400E-AB-5	MVW OWNER TRUST MVWOT_20-1A Series 144A		12/20/2022	Paydown		399,746	399,746	399,690	399,700	0	46	0	46	0	399,746	0	0	0	5,157	10/20/2037
55400K-AB-1	MVW OWNER TRUST MVWOT_21-2A Series 144A		12/20/2022	Paydown		3,283,167	3,283,167	3,282,590	3,282,599	0	568	0	568	0	3,283,167	0	0	0	29,276	05/20/2039
56540H-AA-3	MAPLELEAF MIDSTREAM INVESTMENT MAPLELEAF		07/05/2022	Redemption	100.0000	406,273	406,273	406,273	396,035	10,238	0	0	10,238	0	406,273	0	0	0	13,544	09/30/2025
57053S-AK-0	MARKEL CORP MARKEL CORPORATION		07/01/2022	Maturity		2,000,000	2,000,000	2,103,620	2,016,636	0	(16,636)	0	(16,636)	0	2,000,000	0	0	0	98,000	07/01/2022
571748-BA-9	MARSH & MCLENNAN CO INC		08/17/2022	Various		5,542,402	5,515,000	5,574,448	5,525,232	0	(5,078)	0	(5,078)	0	5,520,154	0	22,248	22,248	125,858	03/14/2023
573874-AL-8	MARWELL TECH GRP LTD. 4.200% 06/22/23		11/01/2022	TORONTO DOMINION		1,986,480	2,000,000	1,998,727	1,998,775	0	688	0	688	0	1,999,463	0	(12,983)	(12,983)	72,567	06/22/2023
579780-AM-9	MCCORMICK & COMPANY INCORPORAT		07/25/2022	BARCLAYS CAPITAL INC		2,956,650	3,000,000	2,870,340	2,937,141	0	13,160	0	13,160	0	2,950,301	0	6,349	6,349	89,775	08/15/2024
581557-BE-4	MCKESSON CORP 3.796% 03/15/24		09/12/2022	Various		9,974,838	10,000,000	9,893,611	9,953,330	0	12,688	0	12,688	0	9,966,017	0	8,821	8,821	343,810	03/15/2024
58505S-BS-4	MEDTRONIC INC 3.500% 03/15/25		06/01/2022	Call	101.6720	3,558,520	3,500,000	3,477,320	3,488,545	0	1,416	0	1,416	0	3,489,962	0	10,038	10,038	145,631	03/15/2025
594918-BJ-2	MICROSOFT CORP MICROSOFT CORPORATION		04/11/2022	Jaffray		1,004,860	1,000,000	986,140	992,346	0	531	0	531	0	992,877	0	11,983	11,983	13,889	11/03/2025
594918-BQ-6	MICROSOFT CORP MICROSOFT CORPORATION		03/22/2022	JANE STREET		7,014,770	7,000,000	6,979,070	6,994,942	0	718	0	718	0	6,995,660	0	19,110	19,110	87,889	08/08/2023
59833C-AB-8	MIDWEST CONNECTOR CAPITAL COMP Series 14		04/01/2022	Maturity		9,000,000	9,000,000	9,056,250	9,006,007	0	(6,007)	0	(6,007)	0	9,000,000	0	0	0	163,125	04/01/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
61744Y-AN-8	MORGAN STANLEY 3.125% 01/23/23		07/18/2022	Various		5,003,350	5,000,000	5,003,075	5,001,266	0	(655)	0	(655)	0	5,000,612	0	2,738	2,738	154,948	01/23/2023
61945C-AF-0	MOSAIC CO 3.250% 11/15/22		11/15/2022	Various		5,390,000	5,390,000	5,371,418	5,386,604	0	3,396	0	3,396	0	5,390,000	0	0	0	175,175	11/15/2022
62927F-AK-2	NFL VENTURES LP 2.730% 04/15/31		10/15/2022	100.0000		326,748	326,748	326,748	326,748	0	0	0	0	0	326,748	0	0	0	6,705	04/15/2031
62946A-AC-8	NP SPE II LLC NPRL 17-1A Series 144A		12/20/2022	Paydown		244,460	244,460	244,458	244,454	0	6	0	6	0	244,460	0	0	0	4,348	10/21/2047
63615F-AG-6	NATIONAL FOOTBALL LEAGUE		10/15/2022	100.0000		1,351,571	1,351,571	1,473,388	1,395,353	0	(43,783)	0	(43,783)	0	1,351,571	0	0	0	57,027	03/31/2024
636180-BL-4	NATIONAL FUEL GAS COMPANY NATIONAL FUEL		07/20/2022	MESROW & COMPANY		5,009,940	5,000,000	5,050,000	5,008,841	0	(2,098)	0	(2,098)	0	5,006,743	0	3,197	3,197	145,313	03/01/2023
636180-BL-4	NATIONAL FUEL GAS COMPANY NATIONAL FUEL		11/25/2022	Call 100.0000		1,200,000	1,200,000	1,179,099	1,194,081	0	4,546	0	4,546	0	1,198,627	0	1,373	1,373	55,500	03/01/2023
637432-NL-5	NATIONAL RURAL UTILITIES COOP NATIONAL R		04/21/2022	KEYBANC CAPITAL MARKET BANC OF AMERICA		2,989,820	3,000,000	2,994,150	2,998,117	0	277	0	277	0	2,998,394	0	(4,574)	(4,574)	63,425	02/07/2024
63938P-BP-3	NAVISTAR FINANCIAL DEALER NOTE Series 14		04/19/2022	SECURITIES LLC		1,001,250	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	1,250	1,250	7,593	07/25/2025
651587-AF-4	NEWMARKET NEWMARKET CORP		03/15/2022	Call 102.0284		5,101,418	5,000,000	5,076,050	5,013,334	0	(2,840)	0	(2,840)	0	5,010,494	0	(10,494)	(10,494)	152,668	12/15/2022
665772-CH-0	NORTHERN STATES PIWR CO (MINNESOTA)		03/30/2022	KEYBANC CAPITAL MARKET		5,004,150	5,000,000	4,904,450	4,981,705	0	7,196	0	7,196	0	4,988,901	0	15,249	15,249	67,486	08/15/2022
66504L-AA-9	ORANGE LAKE TIMESHARE TRUST ON Series 14		12/08/2022	Paydown		940,983	940,983	917,973	928,374	0	12,610	0	12,610	0	940,983	0	0	0	12,545	03/08/2029
66504L-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 14		12/08/2022	Paydown		510,155	510,155	506,648	507,483	0	2,672	0	2,672	0	510,155	0	0	0	7,583	03/08/2029
68504U-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 14		12/09/2022	Paydown		701,136	701,136	701,041	701,058	0	78	0	78	0	701,136	0	0	0	12,085	04/09/2038
69145A-AB-4	OXFORD FINANCE FUNDING TRUST 0 Series 14		12/15/2022	Paydown		871,775	871,775	871,775	871,775	0	0	0	0	0	871,775	0	0	0	20,736	02/15/2027
69353R-FL-7	PNC BANK NATIONAL ASSOCIATION		11/01/2022	GOLDMAN SACHS & CO		4,962,500	5,000,000	4,994,300	4,998,260	0	1,006	0	1,006	0	4,999,266	0	(36,766)	(36,766)	157,986	06/08/2023
717081-DV-2	PFIZER INC 2.750% 06/03/26		08/02/2022	GOLDMAN SACHS & CO		1,484,835	1,500,000	1,422,780	1,454,302	0	5,720	0	5,720	0	1,460,022	0	24,813	24,813	27,615	06/03/2026
717081-EN-9	PFIZER INC 3.200% 09/15/23		04/21/2022	Various		7,053,060	7,000,000	7,041,730	7,016,300	0	(3,161)	0	(3,161)	0	7,013,139	0	39,921	39,921	136,889	09/15/2023
723787-AK-3	PIONEER NAT RES CO PIONEER NATURAL RESOU		07/15/2022	Maturity		4,000,000	4,000,000	3,995,200	3,999,242	0	758	0	758	0	4,000,000	0	0	0	158,000	07/15/2022
73019F-AC-6	PNC EQUIPMENT FINANCE LLC PNC EQUIPMENT		09/13/2022	100.0000		444,469	444,469	456,113	450,667	0	(6,198)	0	(6,198)	0	444,469	0	0	0	10,001	09/13/2027
73020F-AJ-2	PEOPLES NATURAL GAS COMPANY LL		12/18/2022	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	145,000	12/18/2022
741503-BB-1	BOOKING HOLDINGS INC 2.750% 03/15/23		04/11/2022	Various		5,025,950	5,000,000	4,981,800	4,994,583	0	1,255	0	1,255	0	4,995,839	0	30,111	30,111	79,444	03/15/2023
747262-AY-9	QVC INC 4.750% 02/15/27		11/30/2022	BARCLAYS CAPITAL INC		3,593,750	4,900,000	4,861,800	4,870,771	0	4,609	0	4,609	0	4,875,379	0	(1,281,629)	(1,281,629)	298,630	02/15/2027
747525-AT-0	QUALCOMM INC QUALCOMM INCORPORATED		03/28/2022	AMHERST		5,023,200	5,000,000	4,739,450	4,887,242	0	11,216	0	11,216	0	4,898,457	0	124,743	124,743	52,361	05/20/2024
749685-AS-2	RPM INTERNATIONAL INC RPM INTERNATIONAL		07/12/2022	Suntrust Banks Inc		1,999,400	2,000,000	2,004,240	2,000,886	0	(747)	0	(747)	0	2,000,138	0	(738)	(738)	45,808	11/15/2022
776743-AE-6	ROPER IND INC 3.650% 09/15/23		11/02/2022	BARCLAYS CAPITAL INC		1,973,780	2,000,000	1,996,760	1,998,851	0	559	0	559	0	1,999,409	0	(25,629)	(25,629)	82,936	09/15/2023
78433L-AA-4	SCE RECOVERY FUNDING LLC		11/15/2022	100.0000		1,150,399	1,150,399	1,150,392	1,150,399	0	0	0	0	0	1,150,399	0	0	0	7,434	11/15/2031
806851-AJ-0	SCHLUMBERGER HOLDINGS CORP Series 144A		12/08/2022	TENDER		4,920,900	5,000,000	4,989,600	4,995,016	0	78,011	0	78,011	0	5,073,028	0	(76,064)	(76,064)	130,707	05/01/2024
824348-AV-8	SHERWIN-WILLIAMS COMPANY (THE)		07/25/2022	BARCLAYS CAPITAL INC		1,984,120	2,000,000	1,989,540	1,994,925	0	1,167	0	1,167	0	1,996,092	0	(11,972)	(11,972)	40,972	06/01/2024
826525-AB-3	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2022	Paydown		1,451,761	1,451,761	1,452,448	1,452,315	0	(553)	0	(553)	0	1,451,761	0	0	0	16,731	07/20/2037
82652M-AB-6	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2022	Paydown		559,588	559,588	559,482	559,506	0	82	0	82	0	559,588	0	0	0	7,865	05/20/2036
82652M-AC-4	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2022	Paydown		1,007,258	1,007,258	999,529	1,001,064	0	6,194	0	6,194	0	1,007,258	0	0	0	15,664	05/20/2036
82652Q-AB-7	SIERRA TIMESHARE RECEIVABLES F Series 14		12/20/2022	Paydown		2,058,758	2,058,758	2,058,295	2,058,352	0	406	0	406	0	2,058,758	0	0	0	13,756	11/20/2037
82652Q-AC-5	SIERRA TIMESHARE RECEIVABLES F Series 14		12/20/2022	Paydown		1,415,396	1,415,396	1,415,209	1,415,232	0	164	0	164	0	1,415,396	0	0	0	12,634	11/20/2037
82652R-AB-5	SIERRA RECEIVABLES FUNDING CO Series 144		12/20/2022	Paydown		4,774,735	4,774,735	4,774,557	4,774,559	0	176	0	176	0	4,774,735	0	0	0	38,782	09/20/2038
82652R-AC-3	SIERRA RECEIVABLES FUNDING CO Series 144		12/20/2022	Paydown		3,819,788	3,819,788	3,819,782	3,819,780	0	8	0	8	0	3,819,788	0	0	0	33,611	09/20/2038
82653Q-AA-7	SIERRA RECEIVABLES FUNDING COM SIERRA RE		12/20/2022	Paydown		367,296	367,296	367,226	367,248	0	48	0	48	0	367,296	0	0	0	6,640	06/20/2035
82653Q-AB-5	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2022	Paydown		394,843	394,843	400,030	399,075	0	(4,232)	0	(4,232)	0	394,843	0	0	0	7,444	09/20/2035
82653E-AB-3	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2022	Paydown		609,795	609,795	609,661	609,695	0	99	0	99	0	609,795	0	0	0	10,561	01/20/2036
82653E-AC-1	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2022	Paydown		1,651,527	1,651,527	1,657,820	1,656,529	0	(5,002)	0	(5,002)	0	1,651,527	0	0	0	31,531	01/20/2036
82653G-AA-0	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2022	Paydown		499,165	499,165	499,040	499,077	0	88	0	88	0	499,165	0	0	0	9,273	09/20/2035
82653G-AB-8	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2022	Paydown		332,777	332,777	332,722	332,736	0	41	0	41	0	332,777	0	0	0	6,483	09/20/2035
82653G-AC-6	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2022	Paydown		1,539,094	1,539,094	1,571,884	1,565,957	0	(26,864)	0	(26,864)	0	1,539,094	0	0	0	32,310	09/20/2035
83546D-AJ-7	SONIC CAPITAL LLC SONIC_20-1A Series 144		12/20/2022	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	470	01/20/2050
83546D-AQ-1	SONIC CAPITAL LLC SONIC_21-1A Series 144		12/20/2022	Paydown		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,427	08/20/2051

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
841504-AB-9	SOUTHEAST SUPPLY HEADER LLC Series 144A		05/17/2022	STIFEL NICOLAUS AND CO INC		4,622,500	5,000,000	4,957,800	4,980,080	0	2,973	0	2,973	0	4,983,053	0	(360,553)	(360,553)	90,903	06/15/2024
858119-BJ-8	STEEL DYNAMICS INC 2.800% 12/15/24		04/06/2022	MARKETAXESS		2,959,080	3,000,000	2,997,750	2,998,639	0	120	0	120	0	2,998,759	0	(39,679)	(39,679)	26,367	12/15/2024
871829-AQ-0	SYSCO CORPORATION 2.600% 06/12/22		03/30/2022	BARCLAYS CAPITAL INC		3,836,773	3,829,000	3,907,858	3,835,336	0	(3,542)	0	(3,542)	0	3,831,794	0	4,979	4,979	30,143	06/12/2022
87236Y-AE-8	TD AMERITRADE HLDG CORP TO AMERITRADE HO		04/01/2022	Various		4,000,000	4,000,000	3,990,966	3,999,636	0	364	0	364	0	4,000,000	0	0	0	59,000	04/01/2022
872480-AA-6	TIF FUNDING II LLC TIF 20-1A Series 144A		12/20/2022	Paydown		1,280,000	1,280,000	1,279,443	1,279,538	0	462	0	462	0	1,280,000	0	0	0	14,491	08/20/2045
872480-AE-8	TIF FUNDING II LLC TIF 21-1A Series 144A		12/20/2022	Paydown		310,000	310,000	309,961	309,965	0	35	0	35	0	310,000	0	0	0	2,771	02/20/2046
87342R-AJ-3	TACO BELL FUNDING BELL 21-1 Series 144A		11/25/2022	Paydown		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,589	08/25/2051
87407R-AA-4	TAL ADVANTAGE LLC TAL 20-1A Series 144A		12/20/2022	Paydown		1,050,000	1,050,000	1,049,581	1,049,642	0	358	0	358	0	1,050,000	0	0	0	11,659	09/20/2045
882508-BB-9	TEXAS INSTRUMENTS INC 2.625% 05/15/24		04/07/2022	AMHERST		5,003,600	5,000,000	4,988,500	4,994,533	0	622	0	622	0	4,995,155	0	8,445	8,445	53,229	05/15/2024
88315L-AE-8	TEXTAINER MARINE CONTAINERS LT Series 14		12/20/2022	Paydown		1,653,609	1,653,609	1,659,496	1,658,584	0	(4,975)	0	(4,975)	0	1,653,609	0	0	0	25,675	08/21/2045
887389-AJ-3	TIMKEN CO 3.875% 09/01/24		03/28/2022	MESIFROW & COMPANY BANC OF AMERICA SECURITIES LLC		2,792,159	2,775,000	2,821,676	2,792,540	0	(1,767)	0	(1,767)	0	2,790,773	0	1,376	1,376	62,428	09/01/2024
89236T-DK-8	TOYOTA MOTOR CREDIT CORP		11/02/2022	SECURITIES LLC		1,461,255	1,500,000	1,417,740	1,470,449	0	13,614	0	13,614	0	1,484,063	0	(22,808)	(22,808)	35,250	10/18/2023
89680H-AA-0	TRITON CONTAINER FINANCE LLC T Series 14		12/20/2022	Paydown		849,981	849,981	849,823	849,713	0	268	0	268	0	849,981	0	0	0	(3,231)	09/20/2045
89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 14		12/20/2022	Paydown		425,000	425,000	424,925	424,934	0	66	0	66	0	425,000	0	0	0	8,610	09/20/2045
902494-BG-7	TYSON FOODS INC 3.900% 09/28/23		07/20/2022	MITSUBISHI SECURITIES		5,004,300	5,000,000	4,993,050	4,997,426	0	807	0	807	0	4,998,233	0	6,067	6,067	159,250	09/28/2023
902494-BJ-1	TYSON FOODS INC 4.000% 03/01/26		08/25/2022	Suntrust Banks Inc CITIGROUP GLOBAL MARKETS		4,967,950	5,000,000	4,982,350	4,988,995	0	1,623	0	1,623	0	4,990,618	0	(22,668)	(22,668)	198,889	03/01/2026
904764-AX-5	UNILEVER CAPITAL CORP 2.600% 05/05/24		04/07/2022	Redemption		4,998,250	5,000,000	4,950,350	4,982,306	0	1,828	0	1,828	0	4,984,134	0	14,116	14,116	52,650	05/05/2024
90782J-AA-1	UNION PACIFIC RAILROAD CO 2015 UNION PAC		05/12/2022	Redemption		284,290	284,290	294,892	292,598	0	(8,307)	0	(8,307)	0	284,290	0	0	0	3,831	05/12/2027
90932J-AA-0	UNITED AIRLINES 2019-2 CLASS A UNITED AI		11/01/2022	Redemption		255,270	255,270	256,224	256,099	0	(830)	0	(830)	0	255,270	0	0	0	5,169	05/01/2032
91324P-BZ-4	UNITEDHEALTH GROUP INC		04/11/2022	KEYBANC CAPITAL MARKET		5,026,000	5,000,000	5,011,050	5,002,856	0	(884)	0	(884)	0	5,001,971	0	24,029	24,029	90,903	02/15/2023
91324P-CN-0	UNITEDHEALTH GROUP INC		07/15/2022	Maturity		5,000,000	5,000,000	4,993,850	4,999,470	0	530	0	530	0	5,000,000	0	0	0	167,500	07/15/2022
91324P-DJ-8	UNITEDHEALTH GROUP INC		11/01/2022	BARCLAYS CAPITAL INC		4,954,000	5,000,000	4,997,500	4,999,220	0	445	0	445	0	4,999,665	0	(45,665)	(45,665)	154,583	06/15/2023
918286-AA-3	VSE VOI MORTGAGE LLC VSTNA 18- Series 14		12/20/2022	Paydown		985,894	985,894	982,962	990,808	0	(4,914)	0	(4,914)	0	985,894	0	0	0	17,383	02/20/2036
91913Y-AU-4	VALERO ENERGY CORP VALERO ENERGY CORPORA		09/13/2022	TENDER		4,286,599	4,398,000	4,004,819	4,143,766	0	34,275	0	34,275	0	4,178,042	0	108,557	108,557	148,701	09/15/2026
91914J-AA-0	VALERO ENERGY PARTNERS LP		09/13/2022	TENDER		6,018,120	6,000,000	5,960,578	5,974,512	0	(14,845)	0	(14,845)	0	5,959,668	0	40,332	40,332	213,537	12/15/2026
92347Y-AD-6	VERIZON OWNER TRUST VZOT 19-A		07/20/2022	Paydown		4,500,000	4,500,000	4,498,973	4,499,639	0	361	0	361	0	4,500,000	0	0	0	84,525	09/20/2023
92348T-AD-6	VERIZON OWNER TRUST VZOT 20-A		11/01/2022	WELLS FARGO BANK		9,321,133	9,500,000	9,498,226	9,499,097	0	355	0	355	0	9,499,452	0	(178,319)	(178,319)	170,150	07/22/2024
92348X-AD-7	VERIZON OWNER TRUST VZOT 18-A		01/20/2022	Paydown		10,000,000	10,000,000	9,998,188	9,999,798	0	202	0	202	0	10,000,000	0	0	0	29,583	04/20/2023
92888D-AE-5	VOLVO FINANCIAL EQUIPMENT LLC Series 144		09/15/2022	Paydown		3,650,000	3,650,000	3,648,954	3,649,527	0	473	0	473	0	3,650,000	0	0	0	89,242	01/16/2024
92888D-AF-2	VOLVO FINANCIAL EQUIPMENT LLC Series 144		09/15/2022	Paydown		4,770,000	4,770,000	4,769,120	4,769,583	0	417	0	417	0	4,770,000	0	0	0	124,497	04/15/2026
94973V-AX-5	ANTHEM INC WELLPPOINT INC		05/15/2022	Maturity		4,000,000	4,000,000	4,039,360	4,004,859	0	(4,859)	0	(4,859)	0	4,000,000	0	0	0	62,500	05/15/2022
95000U-2C-6	WELLS FARGO & COMPANY 3.750% 01/24/24		07/18/2022	TORONTO DOMINION		5,012,200	5,000,000	4,990,950	5,025,000	0	1,025	0	1,025	0	4,997,084	0	15,116	15,116	185,417	01/24/2024
95058X-AG-3	WENDYS FUNDING LLC WEN 19-1A Series 144A		12/15/2022	Paydown		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	946	06/15/2049
95058X-AL-2	WENDYS FUNDING LLC WEN 21-1A Series 144A		12/15/2022	Paydown		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,734	06/15/2051
950739-AA-0	WEPCO ENVIRONMENTAL TRUST FINA WEPCO ENV		12/15/2022	Paydown		478,845	478,845	478,842	478,844	0	1	0	1	0	478,845	0	0	0	5,675	12/15/2035
960413-AF-9	WESTLAKE CHEMICAL CORP		05/16/2022	Call 100.0000		2,500,000	2,500,000	2,554,525	2,506,237	0	(6,237)	0	(6,237)	0	2,500,000	0	0	0	74,750	07/15/2022
97786#-AJ-1	WOLSELEY CAPITAL INC 3.430% 09/01/22		09/01/2022	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	171,500	09/01/2022
00908P-AA-5	AIR CANADA Series 144A		07/15/2022	Redemption		153,600	153,600	153,600	153,600	0	0	0	0	0	153,600	0	0	0	3,802	01/15/2030
009090-AA-9	AIR CANADA 2015-1 CLASS A PASS SERIES 14		09/15/2022	Redemption		144,747	144,747	146,376	145,692	0	(945)	0	(945)	0	144,747	0	0	0	3,908	03/15/2027
576339-CH-6	MASTER CREDIT CARD TRUST MCTT Series 14	A.	04/19/2022	BMO NESBITT BURNS		2,979,375	3,000,000	2,999,552	2,999,821	0	45	0	45	0	2,999,866	0	(20,491)	(20,491)	25,900	09/23/2024
00973R-AE-3	AKER BP ASA Series 144A	D.	03/22/2022	BNP PARIBAS		4,959,800	5,000,000	4,984,800	4,990,489	0	693	0	693	0	4,991,182	0	(31,382)	(31,382)	103,750	01/15/2025
01609V-AS-1	ALIBABA GROUP HOLDING LTD	C.	08/10/2022	TORONTO DOMINION		5,943,540	6,000,000	5,908,780	5,974,130	0	10,971	0	10,971	0	5,985,101	0	(41,561)	(41,561)	114,800	06/06/2023
08186U-AC-6	BENEFIT STREET PARTNERS CLO LT Series 14	C.	03/25/2022	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	3,000,000	0	0	0	0	21,213	01/20/2032
09228Y-AA-0	BLACKBIRD CAPITAL AIRCRAFT BBI Series 14	D.	12/15/2022	Paydown		728,133	728,133	708,625	717,832	0	10,301	0	10,301	0	728,133	0	0	0	10,030	12/16/2041
09659W-2J-2	BNP PARIBAS SA Series 144A	C.	01/12/2022	BNP PARIBAS		5,105,550	5,000,000	5,127,750	5,079,155	0	(963)	0	(963)	0	5,078,192	0	27,358	27,358	21,534	11/19/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
12807C-AA-1	CAL FUNDING IV LTD CAI_20-1A Series 144A	C	12/25/2022	Paydown		1,275,000	1,275,000	1,274,712	1,274,764	0	236	0	236	0	1,275,000	0	0	0	16,637	09/25/2045	
22535W-AG-2	CREDIT AGRICOLE SA/LONDON Series 144A	C	01/11/2022	BANC OF AMERICA SECURITIES LLC		4,970,250	5,000,000	5,013,050	5,009,151	0	(86)	0	(86)	0	5,009,065	0	(38,815)	(38,815)	7,151	06/16/2026	
26835P-AF-7	EDP FINANCE BV Series 144A	C	06/08/2022	Various		4,979,700	5,000,000	4,977,420	4,990,114	0	1,656	0	1,656	0	4,991,770	0	(12,070)	(12,070)	163,678	07/15/2024	
29359U-AA-7	Enstar Group ENSTAR GROUP LTD	C	03/10/2022	Maturity		3,900,000	3,900,000	3,970,186	3,901,784	0	(1,784)	0	(1,784)	0	3,900,000	0	0	0	87,750	03/10/2022	
37254B-AB-6	GENPACT LUXEMBOURG SARL	D	04/01/2022	Maturity		2,500,000	2,500,000	2,536,711	2,501,810	0	(1,810)	0	(1,810)	0	2,500,000	0	0	0	46,250	04/01/2022	
37959P-AA-5	GLOBAL SC FINANCE SRL SEACO_20 Series 14	C	12/17/2022	Paydown		554,245	554,245	554,219	554,222	0	23	0	23	0	554,245	0	0	0	6,496	10/17/2040	
44962L-AC-1	IHS MARKIT LTD Series 144A	C	03/02/2022	Taxable Exchange		1,975,716	2,000,000	1,955,000	1,974,782	0	934	0	934	0	1,975,716	0	0	0	42,222	03/01/2026	
44962L-AG-2	IHS MARKIT LTD 4.125% 08/01/23	D	03/02/2022	Taxable Exchange		2,997,348	3,000,000	2,991,210	2,997,040	0	308	0	308	0	2,997,348	0	0	0	75,531	08/01/2023	
44962L-AH-0	IHS MARKIT LTD 3.625% 05/01/24	D	03/02/2022	Taxable Exchange		4,985,095	5,000,000	4,988,980	4,994,727	0	368	0	368	0	4,985,095	0	0	0	65,920	05/01/2024	
539439-AV-1	LLOYDS BANKING GROUP PLC	D	02/11/2022	Various		11,718,838	11,700,000	11,736,917	11,723,523	0	(547)	0	(547)	0	11,722,976	0	(4,134)	(4,134)	142,833	02/05/2026	
55037A-AA-6	LUNDIN ENERGY FINANCE BV Series 144A	C	02/03/2022	INC		2,926,740	3,000,000	2,994,810	2,995,337	0	101	0	101	0	2,995,438	0	(68,698)	(68,698)	37,333	07/15/2026	
606822-AL-8	MITSUBISHI UFJ FINANCIAL GROUP MITSUBISHI	C	02/22/2022	Maturity		2,000,000	2,000,000	2,006,820	2,000,347	0	(347)	0	(347)	0	2,000,000	0	0	0	29,980	02/22/2022	
60687Y-AL-3	MIZUHO FINANCIAL GROUP INC	C	04/19/2022	AI		5,017,550	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	17,550	17,550	79,475	09/11/2022	
62947Q-AZ-1	NXP BV AND NXP FUNDING LLC Series 144A	D	05/19/2022	Various		5,041,114	5,000,000	5,110,870	5,050,045	0	(8,931)	0	(8,931)	0	5,041,114	0	0	0	174,688	03/01/2024	
62954H-AA-6	NXP BV/NXP FUNDING LLC/NXP USA Series 14	C	05/19/2022	Tax Free Exchange		4,499,003	4,500,000	4,498,380	4,498,917	0	86	0	86	0	4,499,003	0	0	0	73,141	06/18/2026	
62954H-AC-2	NXP BV/NXP FUNDING LLC/NXP USA Series 14	C	05/19/2022	Tax Free Exchange		3,087,860	3,000,000	3,120,810	3,094,447	0	(6,587)	0	(6,587)	0	3,087,860	0	0	0	51,975	05/01/2022	
67098W-AA-9	OAK HILL CREDIT PARTNERS OAKC Series 14	C	02/25/2022	Call	100.0000	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	50,500	10/19/2032	
75625Q-AD-1	RECKITT BENCKISER TREASURY SER Series 14	C	04/12/2022	BNP PARIBAS		4,905,667	4,940,000	4,934,665	4,937,987	0	225	0	225	0	4,938,212	0	(32,545)	(32,545)	40,755	06/26/2024	
82481L-AC-3	SHIRE ACQUISITIONS INVESTMENTS SHIRE ACO	C	03/31/2022	BARCLAYS CAPITAL INC		2,007,340	2,000,000	1,999,740	1,999,931	0	10	0	10	0	1,999,941	0	7,399	7,399	30,507	09/23/2023	
82481L-AC-3	SHIRE ACQUISITIONS INVESTMENTS SHIRE ACO	C	03/24/2022	Call	101.0010	3,030,030	3,000,000	2,999,610	2,999,896	0	13	0	13	0	2,999,910	0	90	90	73,395	09/23/2023	
85771P-AG-7	EQUINOR ASA 2.450% 01/17/23	D	03/22/2022	GOLDMAN SACHS & CO		3,012,270	3,000,000	3,000,540	3,000,122	0	(27)	0	(27)	0	3,000,095	0	12,175	12,175	50,429	01/17/2023	
86562M-AU-4	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	C	10/18/2022	Maturity		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	97,230	10/18/2022	
86562M-BV-1	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	D	03/28/2022	AMHERST		4,844,450	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(155,550)	(155,550)	83,158	01/15/2025	
874060-AT-3	TAKEDA PHARMACEUTICAL CO LTD TAKEDA PHAR	D	11/01/2022	Call	100.0000	3,201,000	3,201,000	3,199,968	3,200,520	0	206	0	206	0	3,200,725	0	275	275	129,489	11/26/2023	
88315L-AG-3	TEXTAINER MARINE CONTAINERS LT Series 14	C	12/20/2022	Paydown		978,085	978,085	977,794	977,833	0	252	0	252	0	978,085	0	0	0	11,276	09/20/2045	
88315L-AL-2	TEXTAINER MARINE CONTAINERS VI Series 14	C	12/20/2022	Paydown		560,000	560,000	559,829	559,850	0	150	0	150	0	560,000	0	0	0	5,095	02/20/2046	
88315L-AN-8	TEXTAINER MARINE CONTAINERS VI Series 14	C	12/20/2022	Paydown		202,245	202,245	202,159	202,170	0	75	0	75	0	202,245	0	0	0	1,858	02/20/2046	
91020Q-AF-4	UNITED ENERGY DISTRIBUTION PTY UNITED EN	C	10/13/2022	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	164,000	10/13/2022	
96515H-AH-7	JOHN WOOD GROUP PLC 4.870% 07/02/22	C	07/02/2022	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	104,400	07/02/2022	
66764H-AA-0	OMEGA LEASING NO 9 LTD OMEGA LEASING (NO	C	10/12/2022	100.0000		421,053	421,053	421,053	421,053	0	0	0	0	0	421,053	0	0	0	6,316	10/12/2026	
67332F-AF-0	RRPF ENGINE LEASING LIMITED	C	04/13/2022	Maturity		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	120,723	04/13/2022	
03933H-AK-7	ELECTRANET 3.110% 08/18/22	C	08/18/2022	Maturity		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	248,800	08/18/2022	
03974H-AA-6	GIP CAPRICORN FINCO PTY LTD	C	04/29/2022	TENDER		11,127	11,127	11,127	11,127	0	0	0	0	0	11,127	0	0	0	113	12/31/2034	
09883H-AA-9	Z ENERGY LTD 3.830% 01/04/26	C	08/16/2022	TENDER		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	300,123	01/04/2026	
63469H-AB-3	FIRSTGROUP PLC	C	12/31/2022	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	(10,500)	03/27/2025	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					955,774,859	958,048,442	957,317,827	957,545,612	10,238	85,055	0	95,293	0	957,640,901	0	(2,875,738)	(2,875,738)	22,549,137	XXX	
2509999997	Total - Bonds - Part 4					1,015,238,660	1,020,566,442	1,011,465,049	1,015,835,431	10,238	485,162	0	495,400	0	1,016,330,823	0	(2,158,498)	(2,158,498)	23,619,429	XXX	
2509999998	Total - Bonds - Part 5					27,087,723	26,794,882	26,627,842	0	0	25,958	0	25,958	0	26,653,800	0	27,273	27,273	745,083	XXX	
2509999999	Total - Bonds					1,042,326,383	1,047,361,324	1,038,092,891	1,015,835,431	10,238	511,120	0	521,358	0	1,042,984,623	0	(2,131,225)	(2,131,225)	24,364,512	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals					1,042,326,383	XXX	1,038,092,891	1,015,835,431	10,238	511,120	0	521,358	0	1,042,984,623	0	(2,131,225)	(2,131,225)	24,364,512	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
64990F-T5-3	NEW YORK ST DORM AUTH NEW YORK ST DORM A		01/14/2022	Tax Free Exchange	02/15/2022	Call	100.0000	15,000	14,885	15,000	14,887	0	2	0	2	0	113	113	0	52	
090999999. Subtotal - Bonds - U.S. Special Revenues																					
12434K-AA-4	BXG RECEIVABLES NOTE TRUST BXG Series 14		04/22/2022	KEYBANC CAPITAL MARKET	12/28/2022	Paydown	694,278	694,126	694,278	694,278	0	152	0	152	0	0	0	113	113	0	52
12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 14		04/22/2022	KEYBANC CAPITAL MARKET	12/28/2022	Paydown	260,352	260,288	260,352	260,352	0	64	0	64	0	0	0	0	0	4,457	0
361528-AA-0	GBX LEASING GBXL_22-1 Series 144A		02/01/2022	WELLS FARGO BANK	12/20/2022	Paydown	252,213	252,091	252,213	252,213	0	121	0	121	0	0	0	0	0	3,854	0
43283G-AA-0	HILTON GRAND VACATIONS TRUST H Series 14		08/01/2022	WELLS FARGO BANK	12/25/2022	Paydown	552,404	552,304	552,404	552,404	0	100	0	100	0	0	0	0	0	4,921	0
43283G-AB-8	HILTON GRAND VACATIONS TRUST H Series 14		08/01/2022	WELLS FARGO BANK	12/25/2022	Paydown	345,252	345,174	345,252	345,252	0	78	0	78	0	0	0	0	0	3,390	0
466365-AE-3	JACK IN THE BOX FUNDING LLC JA Series 14		02/02/2022	Guggenheim Capital	11/25/2022	Paydown	45,000	45,000	45,000	45,000	0	0	0	0	0	0	0	0	0	1,003	0
55400K-AC-9	MVW OWNER TRUST MVWOT_21-2A Series 144A		01/18/2022	CREDIT SUISSE FIRST BOSTON COR	12/20/2022	Paydown	653,618	643,584	653,618	653,618	0	10,034	0	10,034	0	0	0	0	0	6,911	0
55400U-AA-1	MVW OWNER TRUST MVWOT_22-1 Series 144A		05/12/2022	CREDIT SUISSE FIRST BOSTON COR	12/20/2022	Paydown	772,620	772,422	772,620	772,620	0	199	0	199	0	0	0	0	0	10,862	0
55400U-AB-9	MVW OWNER TRUST MVWOT_22-1 Series 144A		05/12/2022	CREDIT SUISSE FIRST BOSTON COR	12/20/2022	Paydown Redemption 100.0000	772,620	772,534	772,620	772,620	0	86	0	86	0	0	0	0	0	11,516	0
75458J-AA-5	RAYBURN CTRY SEC LLC Series 144A		02/07/2022	JEFFRIES & COMPANY INC	12/01/2022		714,231	714,077	714,231	714,231	0	154	0	154	0	0	0	0	0	13,319	0
78409V-AU-8	S&P GLOBAL INC Series 144A		03/02/2022	Taxable Exchange	03/21/2022	Call	103.4690	2,997,348	3,104,070	2,997,453	0	105	0	105	0	0	2,547	2,547	120,570	10,656	
78409V-AV-6	S&P GLOBAL INC Series 144A		03/02/2022	Taxable Exchange	03/21/2022	Call	103.6100	4,995,095	5,180,500	4,995,265	0	170	0	170	0	0	4,735	4,735	250,000	60,916	
78409V-AX-2	S&P GLOBAL INC Series 144A		03/02/2022	Taxable Exchange	03/24/2022	Call	106.1040	1,975,716	2,122,080	1,976,060	0	344	0	344	0	0	23,940	23,940	127,200	222	
82650T-AA-5	SIERRA TIMESHARE RECEIVABLES F Series 14		07/08/2022	BANC OF AMERICA SECURITIES LLC	12/20/2022	Paydown	1,269,827	1,269,749	1,269,827	1,269,827	0	77	0	77	0	0	0	0	0	14,313	0
82650T-AB-3	SIERRA TIMESHARE RECEIVABLES F Series 14		07/08/2022	BANC OF AMERICA SECURITIES LLC	12/20/2022	Paydown	1,330,294	1,330,077	1,330,294	1,330,294	0	217	0	217	0	0	0	0	0	15,977	0
826934-AA-9	SIERRA RECEIVABLES FUNDING CO Series 144		10/12/2022	CREDIT SUISSE FIRST BOSTON COR	12/20/2022	Paydown	533,586	533,441	533,586	533,586	0	146	0	146	0	0	0	0	0	3,549	0
826934-AB-7	SIERRA RECEIVABLES FUNDING CO Series 144		10/12/2022	CREDIT SUISSE FIRST BOSTON COR	12/20/2022	Paydown	533,586	533,480	533,586	533,586	0	106	0	106	0	0	0	0	0	3,848	0
87342R-AJ-3	TACO BELL FUNDING BELL_21-1 Series 144A		02/09/2022	Guggenheim Capital BANC OF AMERICA SECURITIES LLC	11/25/2022	Paydown	50,000	47,531	50,000	50,000	0	2,469	0	2,469	0	0	0	0	0	794	268
89236T-KD-6	TOYOTA MOTOR CREDIT CORP UNIVERSAL HEALTH SERVICES INC Series 144		06/27/2022	BANC OF AMERICA SECURITIES LLC INC	09/06/2022		5,000,000	4,999,400	4,995,350	4,999,412	0	12	0	12	0	0	(4,062)	(4,062)	42,028	0	
913903-AV-2	CITIGROUP GLOBAL MARKETS		01/26/2022		12/30/2022	Tax Free Exchange	3,000,000	2,879,520	2,890,842	2,890,842	0	11,322	0	11,322	0	0	0	0	0	96,063	22,746
110999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)																					
							26,779,882	26,612,957	27,072,723	26,638,913	0	25,956	0	25,956	0	0	27,160	27,160	745,083	94,808	
250999999. Total - Bonds																					
							26,794,882	26,627,842	27,087,723	26,653,800	0	25,958	0	25,958	0	0	27,273	27,273	745,083	94,860	
450999999. Total - Preferred Stocks																					
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
598999999. Total - Common Stocks																					
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
599999999. Total - Preferred and Common Stocks																					
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
600999999 - Totals																					
							26,627,842	27,087,723	26,653,800	0	25,958	0	25,958	0	0	27,273	27,273	745,083	94,860		

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Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
09248U-71-8	BLACKROCK LIQUIDITY:TEMPFUND I		12/20/2022			73,677,000	0	167,228
38141W-32-3	GOLDMAN SACHS FS TREAS OBLIGI		11/25/2022			28,690,000	0	62,909
4812C2-73-4	JPMORGAN US TREAS PLUS MMFINS		12/01/2022			19,438,000	0	0
60934N-50-0	FEDERATEDGOVT OBLIG FUNDINST		12/30/2022			76,452,000	0	236,112
857492-55-7	STATE STREET INSTITUTIONAL TRE		12/22/2022			66,165,000	0	168,251
90262Y-80-2	UBS MONEY SER - UBS SELECT PRI		12/28/2022			16,130,000	0	7,494
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						280,552,000	0	641,994
8609999999 - Total Cash Equivalents								
						280,552,000	0	641,994

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	2A	3A	4A	5A	6	1B	2B	3B	4B	5B	1C	2C	3C	4C	5C	1D	1E	1F	1G
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0	0	0	0	0	0	0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0														
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0														
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0														
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0														
1F	6 ..\$	0																		

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B..... Pledge for AR Special Deposit (125000 Par)			124,947	123,663
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B..... Pledge for FL Special Deposit (4400000 Par)			4,417,228	4,338,972
11. Georgia	GA	B..... Pledge for GA Special Deposit (50000 Par)			49,979	49,465
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS	B..... Pledge for KS Special Deposit (210000 Par)			208,953	206,323
18. Kentucky	KY	B..... Pledge for KY Special Deposit (210000 Par)			209,798	198,893
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B..... Pledge for MA Special Deposit (264000 Par)			263,747	250,037
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO	B..... Pledge for MO Special Deposit (850000 Par)			849,184	805,044
27. Montana	MT					
28. Nebraska	NE	B..... Pledge for NE Special Deposit (275000 Par)			274,883	272,058
29. Nevada	NV					
30. New Hampshire	NH	B..... Pledge for NH Special Deposit (50000 Par)			49,979	49,465
31. New Jersey	NJ					
32. New Mexico	NM	B..... Pledge for NM Special/General Dep (450000 Par)	223,342	209,531	223,342	209,531
33. New York	NY					
34. North Carolina	NC	B..... Required Special Deposit (5600000 Par)	5,598,709	5,368,164		
35. North Dakota	ND					
36. Ohio	OH	B..... Pledge for OH Special Deposit (60000 Par)			59,073	64,256
37. Oklahoma	OK					
38. Oregon	OR	B..... Pledge for OR Special Deposit (525000 Par)			524,778	519,383
39. Pennsylvania	PA					
40. Rhode Island	RI	B..... Pledge for RI Special Deposit (215000 Par)			214,794	203,629
41. South Carolina	SC					
42. South Dakota	SD	B..... Pledge for SD Special Deposit (40000 Par)			39,962	37,884
43. Tennessee	TN	B..... Pledge for TN Special Deposit (220000 Par)			219,907	217,646
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B..... Pledge for VA Special Deposit (600000 Par)			599,746	593,580
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY	B..... Pledge for WY Special Deposit (120000 Par)			119,949	118,716
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI	B..... Pledge for VI Special Deposit (578000 Par)			577,445	547,430
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	5,822,051	5,577,695	9,027,694	8,805,975
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0