

ANNUAL STATEMENT

OF THE

ENACT MORTGAGE INSURANCE CORPORATION

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE YEAR ENDED
DECEMBER 31, 2023**

PROPERTY AND CASUALTY

2023



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
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 James Robert McMullen, 919-870-2313
(Name) (Area Code) (Telephone Number)
james.r.mcmullen@enactmi.com, 919-870-2369
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of North Carolina SS
County of Wake

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

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

Subscribed and sworn to before me this _____ day of _____

- a. Is this an original filing? Yes [] No [X]
b. If no,
1. State the amendment number..... 1
2. Date filed03/08/2024
3. Number of pages attached..... 14

ANNUAL STATEMENT FOR THE YEAR 2023 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)	4,948,022,014		4,948,022,014	5,055,796,628
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	0
2.2 Common stocks	533,598,795		533,598,795	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)	941,614		941,614	1,561,188
5. Cash (\$2,904,614, Schedule E - Part 1), cash equivalents (\$145,518,000, Schedule E - Part 2) and short-term investments (\$, Schedule DA)	148,422,614		148,422,614	281,985,680
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives (Schedule DB)			0	0
8. Other invested assets (Schedule BA)	2,235,167		2,235,167	2,236,927
9. Receivable for securities			0	84,177
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)	5,633,220,204	0	5,633,220,204	5,341,664,600
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	36,077,720		36,077,720	33,727,523
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	44,691,589		44,691,589	41,585,875
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	(15,756)		(15,756)	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	885,772,558	849,214,552	36,558,006	38,116,318
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	20,605,566	19,551,527	1,054,039	2,036,781
21. Furniture and equipment, including health care delivery assets (\$)	1,209,009	1,209,009	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	1,775,659		1,775,659	246,982
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	6,713,919	6,713,919	0	7,867
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,630,050,468	876,689,007	5,753,361,461	5,457,385,946
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	6,630,050,468	876,689,007	5,753,361,461	5,457,385,946
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid expenses	6,713,496	6,713,496	0	0
2502. Amounts receivable	423	423	0	7,867
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)	6,713,919	6,713,919	0	7,867

ANNUAL STATEMENT FOR THE YEAR 2023 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)	494,766,698	508,801,651
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)	9,541,853	9,616,028
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	36,234,810	43,833,936
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,998,052	3,571,045
7.1 Current federal and foreign income taxes (including \$(47,417) on realized capital gains (losses))	12,853,276	9,777,958
7.2 Net deferred tax liability	0	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)	147,795,281	201,043,755
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	23,037,392	5,787,306
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	34,003,420	31,996,351
15. Remittances and items not allocated	492,216	1,293,883
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	8,712,718	9,617,653
20. Derivatives	0	0
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	4,041,360,595	3,548,174,784
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	4,813,796,311	4,373,514,350
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	4,813,796,311	4,373,514,350
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	4,288,747	4,288,747
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	447,100,617	789,405,547
35. Unassigned funds (surplus)	488,175,786	290,177,302
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	939,565,150	1,083,871,596
38. TOTALS (Page 2, Line 28, Col. 3)	5,753,361,461	5,457,385,946
DETAILS OF WRITE-INS		
2501. Statutory contingency reserve	4,039,822,763	3,547,660,581
2502. Checks pending escheatment	1,537,832	514,203
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)	4,041,360,595	3,548,174,784
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 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 2023 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).....	.897,713,695	.935,251,447
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7) .....	.8,830,869	.(99,052,874)
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1) .....	.6,377,609	.4,297,341
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2) .....	.199,010,943	.226,064,857
5. Aggregate write-ins for underwriting deductions .....	.0	.0
6. Total underwriting deductions (Lines 2 through 5) .....	.214,219,421	.131,309,324
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7) .....	.683,494,274	.803,942,123
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17) .....	.172,177,327	.144,930,310
10. Net realized capital gains (losses) less capital gains tax of \$ (47,417) (Exhibit of Capital Gains (Losses) ) .....	.(14,797,768)	.(2,195,127)
11. Net investment gain (loss) (Lines 9 + 10) .....	.157,379,559	.142,735,183
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 .....	.996,897	.810,305
15. Total other income (Lines 12 through 14) .....	.996,897	.810,305
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	.841,870,730	.947,487,611
17. Dividends to policyholders		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) .....	.841,870,730	.947,487,611
19. Federal and foreign income taxes incurred .....	.181,370,925	.202,996,306
20. Net income (Line 18 minus Line 19)(to Line 22) .....	.660,499,805	.744,491,305
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) .....	.1,083,871,596	.1,346,156,434
22. Net income (from Line 20) .....	.660,499,805	.744,491,305
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 1,675,548 .....	.39,706,976	.(12,254,472)
25. Change in net unrealized foreign exchange capital gain (loss) .....	.(19,525)	.(6,367)
26. Change in net deferred income tax .....	.107,482,326	.108,516,957
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) .....	.(117,508,916)	.(111,155,332)
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 .....	.(342,304,930)	.(485,000,000)
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders		
36. Change in treasury stock (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 .....	.(492,162,182)	.(506,876,929)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37) .....	.(144,306,446)	.(262,284,838)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	.939,565,150	.1,083,871,596
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page .....	.0	.0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	.0	.0
1401. Miscellaneous income .....	.996,897	.810,305
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)	.996,897	.810,305
3701. Contribution to statutory contingency reserve .....	.(492,162,182)	.(506,876,929)
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)	.(492,162,182)	.(506,876,929)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	858,609,593	899,710,601
2. Net investment income	168,774,173	141,853,556
3. Miscellaneous income	996,897	810,305
4. Total (Lines 1 through 3)	1,028,380,663	1,042,374,462
5. Benefit and loss related payments	22,850,066	21,245,398
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	211,634,846	227,848,342
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 64,204 tax on capital gains (losses)	178,248,190	194,063,745
10. Total (Lines 5 through 9)	412,733,102	443,157,485
11. Net cash from operations (Line 4 minus Line 10)	615,647,561	599,216,977
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	756,568,163	1,040,853,397
12.2 Stocks	6,242	0
12.3 Mortgage loans	0	0
12.4 Real estate	1,730,810	902,989
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	40,635	(67,516)
12.7 Miscellaneous proceeds	64,652	(6,636)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	758,410,502	1,041,682,234
13. Cost of investments acquired (long-term only):		
13.1 Bonds	654,585,069	1,004,666,674
13.2 Stocks	500,000,000	0
13.3 Mortgage loans	0	0
13.4 Real estate	1,151,871	1,397,082
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	903	63,437
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,155,737,843	1,006,127,193
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)	(397,327,341)	35,555,041
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	(342,500,000)	(485,000,000)
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	0
16.6 Other cash provided (applied)	(9,383,287)	(4,237,594)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(351,883,287)	(489,237,594)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(133,563,066)	145,534,424
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	281,985,680	136,451,256
19.2 End of period (Line 18 plus Line 19.1)	148,422,614	281,985,680

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

20.0001. Non-cash exchange - bonds (Line 12.1)	(59,089,202)	(46,244,117)
20.0002. Non-cash exchange - bonds (Line 13.1)	(59,089,202)	(46,244,117)
20.0003. Contribution of Enact Re Ltd. (line 13.2)	(195,070)	0
20.0004. Contribution of Enact Re Ltd. (line 16.2)	(195,070)	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
2.1 Allied lines	0		0	0
2.2 Multiple peril crop	0		0	0
2.3 Federal flood	0		0	0
2.4 Private crop	0		0	0
2.5 Private flood	0		0	0
3. Farmowners multiple peril	0		0	0
4. Homeowners multiple peril	0		0	0
5.1 Commercial multiple peril (non-liability portion)	0		0	0
5.2 Commercial multiple peril (liability portion)	0		0	0
6. Mortgage guaranty	844,465,221	201,043,755	147,795,281	897,713,695
8. Ocean marine	0		0	0
9. Inland marine	0		0	0
10. Financial guaranty	0		0	0
11.1 Medical professional liability - occurrence	0		0	0
11.2 Medical professional liability - claims-made	0		0	0
12. Earthquake	0		0	0
13.1 Comprehensive (hospital and medical) individual	0		0	0
13.2 Comprehensive (hospital and medical) group	0		0	0
14. Credit accident and health (group and individual)	0		0	0
15.1 Vision only	0		0	0
15.2 Dental only	0		0	0
15.3 Disability income	0		0	0
15.4 Medicare supplement	0		0	0
15.5 Medicaid Title XIX	0		0	0
15.6 Medicare Title XVIII	0		0	0
15.7 Long-term care	0		0	0
15.8 Federal employees health benefits plan	0		0	0
15.9 Other health	0		0	0
16. Workers' compensation	0		0	0
17.1 Other liability - occurrence	0		0	0
17.2 Other liability - claims-made	0		0	0
17.3 Excess workers' compensation	0		0	0
18.1 Products liability - occurrence	0		0	0
18.2 Products liability - claims-made	0		0	0
19.1 Private passenger auto no-fault (personal injury protection)	0		0	0
19.2 Other private passenger auto liability.....	0		0	0
19.3 Commercial auto no-fault (personal injury protection)	0		0	0
19.4 Other commercial auto liability.....	0		0	0
21.1 Private passenger auto physical damage	0		0	0
21.2 Commercial auto physical damage	0		0	0
22. Aircraft (all perils)	0		0	0
23. Fidelity	0		0	0
24. Surety	0		0	0
26. Burglary and theft	0		0	0
27. Boiler and machinery	0		0	0
28. Credit	0		0	0
29. International	0		0	0
30. Warranty	0		0	0
31. Reinsurance - nonproportional assumed property	0		0	0
32. Reinsurance - nonproportional assumed liability	0		0	0
33. Reinsurance - nonproportional assumed financial lines	0		0	0
34. Aggregate write-ins for other lines of business	0	0	0	0
35. TOTALS	844,465,221	201,043,755	147,795,281	897,713,695
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 2023 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		147,795,281			147,795,281
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	147,795,281	0	0	147,795,281
36. Accrued retrospective premiums based on experience					0
37. Earned but unbilled premiums					0
38. Balance (Sum of Line 35 through 37)					147,795,281
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 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		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	982,353,319		69,990	51,347,419	86,610,669	844,465,221
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	982,353,319	0	69,990	51,347,419	86,610,669	844,465,221
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 2023 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
2.1 Allied lines	0			0	0	0	0	0.0
2.2 Multiple peril crop	0			0	0	0	0	0.0
2.3 Federal flood	0			0	0	0	0	0.0
2.4 Private crop	0			0	0	0	0	0.0
2.5 Private flood	0			0	0	0	0	0.0
3. Farmowners multiple peril	0			0	0	0	0	0.0
4. Homeowners multiple peril	0			0	0	0	0	0.0
5.1 Commercial multiple peril (non-liability portion)	0			0	0	0	0	0.0
5.2 Commercial multiple peril (liability portion)	0			0	0	0	0	0.0
6. Mortgage guaranty	23,552,414	85,357	664,498	22,973,273	494,766,698	508,801,651	8,938,320	1.0
8. Ocean marine	0			0	0	0	0	0.0
9. Inland marine	0			0	0	0	0	0.0
10. Financial guaranty	0			0	0	0	0	0.0
11.1 Medical professional liability - occurrence	0			0	0	0	0	0.0
11.2 Medical professional liability - claims-made	0			0	0	0	0	0.0
12. Earthquake	0			0	0	0	0	0.0
13.1 Comprehensive (hospital and medical) individual	0			0	0	0	0	0.0
13.2 Comprehensive (hospital and medical) group	0			0	0	0	0	0.0
14. Credit accident and health (group and individual)	0			0	0	0	0	0.0
15.1 Vision only	0			0	0	0	0	0.0
15.2 Dental only	0			0	0	0	0	0.0
15.3 Disability income	0			0	0	0	0	0.0
15.4 Medicare supplement	0			0	0	0	0	0.0
15.5 Medicaid Title XIX	0			0	0	0	0	0.0
15.6 Medicare Title XVIII	0			0	0	0	0	0.0
15.7 Long-term care	0			0	0	0	0	0.0
15.8 Federal employees health benefits plan	0			0	0	0	0	0.0
15.9 Other health	0			0	0	0	0	0.0
16. Workers' compensation	0			0	0	0	0	0.0
17.1 Other liability - occurrence	0			0	0	0	0	0.0
17.2 Other liability - claims-made	0			0	0	0	0	0.0
17.3 Excess workers' compensation	0			0	0	0	0	0.0
18.1 Products liability - occurrence	0			0	0	0	0	0.0
18.2 Products liability - claims-made	0			0	0	0	0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	0			0	0	0	0	0.0
19.2 Other private passenger auto liability	0			0	0	0	0	0.0
19.3 Commercial auto no-fault (personal injury protection)	0			0	0	0	0	0.0
19.4 Other commercial auto liability	0			0	0	0	0	0.0
21.1 Private passenger auto physical damage	0			0	0	0	0	0.0
21.2 Commercial auto physical damage	0			0	0	0	0	0.0
22. Aircraft (all perils)	0			0	0	0	0	0.0
23. Fidelity	0			0	0	0	0	0.0
24. Surety	0			0	0	0	0	0.0
26. Burglary and theft	0			0	0	0	0	0.0
27. Boiler and machinery	0			0	0	0	0	0.0
28. Credit	0			0	0	0	0	0.0
29. International	0			0	0	0	0	0.0
30. Warranty	0			0	0	0	0	0.0
31. Reinsurance - nonproportional assumed property	XXX			0	0	0	0	0.0
32. Reinsurance - nonproportional assumed liability	XXX			0	0	0	0	0.0
33. Reinsurance - nonproportional assumed financial lines	XXX			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	23,552,414	85,357	664,498	22,973,273	494,766,698	508,801,651	8,938,320	1.0
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 2023 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	477,754,908	178,904	11,719,096	466,214,716	29,448,809	5,665	902,492	494,766,698	9,541,853
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	XXX			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	477,754,908	178,904	11,719,096	466,214,716	29,448,809	5,665	902,492	494,766,698	9,541,853
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 2023 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	(41,801)			(41,801)
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	41,801	0	0	41,801
2. Commission and brokerage:				
2.1 Direct excluding contingent				0
2.2 Reinsurance assumed, excluding contingent		24,812		24,812
2.3 Reinsurance ceded, excluding contingent		12,729,129		12,729,129
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	(12,704,317)	0	(12,704,317)
3. Allowances to managers and agents				0
4. Advertising		1,191,106		1,191,106
5. Boards, bureaus and associations		1,731,866	16,494	1,748,360
6. Surveys and underwriting reports	179,380	3,041,742		3,221,122
7. Audit of assureds' records				0
8. Salary and related items:				
8.1 Salaries	4,592,458	114,178,690	2,524,678	121,295,826
8.2 Payroll taxes	354,844	5,820,314	435,093	6,610,251
9. Employee relations and welfare	777,867	15,452,024	457,274	16,687,165
10. Insurance		1,815,691		1,815,691
11. Directors' fees				0
12. Travel and travel items	28,999	5,342,482	38,675	5,410,156
13. Rent and rent items		4,835,584	134,794	4,970,378
14. Equipment	272	304,327	19,906	324,505
15. Cost or depreciation of EDP equipment and software	95,185	16,425,184	359,450	16,879,819
16. Printing and stationery	5,728	1,967,686	590,362	2,563,776
17. Postage, telephone and telegraph, exchange and express	32,040	1,498,773	14,219	1,545,032
18. Legal and auditing	236,533	7,955,305	1,232,670	9,424,508
19. Totals (Lines 3 to 18)	6,303,306	181,560,774	5,823,615	193,687,695
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		22,158,114		22,158,114
20.2 Insurance department licenses and fees		504,956		504,956
20.3 Gross guaranty association assessments				0
20.4 All other (excluding federal and foreign income and real estate)		6,851,788		6,851,788
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	29,514,858	0	29,514,858
21. Real estate expenses				0
22. Real estate taxes				0
23. Reimbursements by uninsured plans				0
24. Aggregate write-ins for miscellaneous expenses	32,502	639,628	0	672,130
25. Total expenses incurred	6,377,609	199,010,943	5,823,615	(a) 211,212,167
26. Less unpaid expenses - current year	9,541,853			9,541,853
27. Add unpaid expenses - prior year	9,616,028			9,616,028
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)	6,451,784	199,010,943	5,823,615	211,286,342
DETAILS OF WRITE-INS				
2401. Miscellaneous	32,502	639,628	0	672,130
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)	32,502	639,628	0	672,130

(a) Includes management fees of \$ 14,278,642 to affiliates and \$ 206,148 to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 570,323	544,557
1.1 Bonds exempt from U.S. tax	(a) 773,326	773,326
1.2 Other bonds (unaffiliated)	(a) 156,549,092	158,749,655
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) 17,697,835	17,697,835
7. Derivative instruments	(f)	
8. Other invested assets	180,977	180,977
9. Aggregate write-ins for investment income	55,775	55,775
10. Total gross investment income	175,827,328	178,002,125
11. Investment expenses		(g) 5,823,615
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 1,183
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)		5,824,798
17. Net investment income (Line 10 minus Line 16)		172,177,327
DETAILS OF WRITE-INS		
0901. Miscellaneous Investment Income	52,487	52,487
0902. Deposit Accounting Interest Income	3,288	3,288
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)	55,775	55,775
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 \$ 5,029,133 accrual of discount less \$ 3,951,927 amortization of premium and less \$ 2,175,400 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					
1.2 Other bonds (unaffiliated)	(14,847,525)	0	(14,847,525)	7,978,800	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	3,242	0	3,242	33,403,724	0
3. Mortgage loans					
4. Real estate	(5,178)	(35,458)	(40,636)		0
5. Contract loans					
6. Cash, cash equivalents and short-term investments		40,637	40,637		
7. Derivative instruments					
8. Other invested assets		0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(14,849,461)	5,179	(14,844,282)	41,382,524	0
DETAILS OF WRITE-INS					
0901.					
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	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
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)	0	3,000	3,000
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued		22,489	22,489
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	849,214,552	741,849,462	(107,365,090)
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software	19,551,527	9,008,392	(10,543,135)
21. Furniture and equipment, including health care delivery assets	1,209,009	1,244,028	35,019
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	6,713,919	7,052,720	338,801
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	876,689,007	759,180,091	(117,508,916)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	876,689,007	759,180,091	(117,508,916)
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	423	671	248
2502. Prepaid expenses	6,713,496	7,052,049	338,553
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)	6,713,919	7,052,720	338,801

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 #	2023	2022
NET INCOME					
1. State Basis (Page 4, Line 20, Columns 1&2)	XXX	XXX	XXX	\$ 660,499,805	\$ 744,491,305
2. State Prescribed Practices that increase/(decrease) NAIC SAP					
3. State Permitted Practices that increase/(decrease) NAIC SAP					
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 660,499,805	\$ 744,491,305
SURPLUS					
5. State Basis (Page 3, Line 37, Columns 1&2)	XXX	XXX	XXX	\$ 939,565,150	\$ 1,083,871,596
6. State Prescribed Practices that increase/(decrease) NAIC SAP					
7. State Permitted Practices that increase/(decrease) NAIC SAP					
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 939,565,150	\$ 1,083,871,596

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 \$ 263,611
 2. 12 Months or Longer \$ 50,954,662
 - b. The aggregate related fair value of securities with unrealized losses:
 1. Less than 12 Months \$ 76,164,483
 2. 12 Months or Longer \$ 781,664,411
- 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, 2023:

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	15,146,949				15,146,949	14,849,745	297,204		15,146,949	0.23 %	0.26 %	
j. On deposit with other regulatory bodies												
k. Pledged as collateral not captured in other categories												
l. Other restricted assets												
m. Total restricted assets	\$15,146,949	\$ —	\$ —	\$ —	\$15,146,949	\$14,849,745	\$ 297,204	\$ —	\$15,146,949	0.23 %	0.26 %	

(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	5					
	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, 2023.

	General Account	Separate Account
(1) Number of CUSIPs	3	—
(2) Aggregate Amount of Investment Income	\$ 142,660	\$ —

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 \$0.

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, 2023 and 2022, were as follows:

	2023			2022			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross deferred tax assets	\$ 899,015,218	\$ 3,340,022	\$ 902,355,240	\$ 794,032,045	\$ 2,382,209	\$ 796,414,254	\$ 104,983,173	\$ 957,813	\$ 105,940,986
b. Statutory valuation allowance adjustment	—	—	—	—	—	—	—	—	—
c. Adjusted gross deferred tax assets (1a-1b)	899,015,218	3,340,022	902,355,240	794,032,045	2,382,209	796,414,254	104,983,173	957,813	105,940,986
d. Deferred tax assets nonadmitted	849,214,552	—	849,214,552	741,849,462	—	741,849,462	107,365,090	—	107,365,090
e. Subtotal: net admitted deferred tax assets (1c-1d)	49,800,666	3,340,022	53,140,688	52,182,583	2,382,209	54,564,792	(2,381,917)	957,813	(1,424,104)
f. Deferred tax liabilities	1,095,372	15,487,310	16,582,682	961,164	15,487,310	16,448,474	134,208	—	134,208
g. Net admitted deferred tax assets (1e-1f)	\$ 48,705,294	\$ (12,147,288)	\$ 36,558,006	\$ 51,221,419	\$ (13,105,101)	\$ 38,116,318	\$ (2,516,125)	\$ 957,813	\$ (1,558,312)

2. Admission Calculation Components SSAP No. 101 as of December 31, 2023 and 2022, were as follows:

	2023			2022			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)	36,172,533	385,473	36,558,006	36,686,992	1,429,326	38,116,318	(514,459)	(1,043,853)	(1,558,312)
1 Adjusted gross deferred tax assets expected to be realized following the balance sheet date	36,172,533	385,473	36,558,006	36,686,992	1,429,326	38,116,318	(514,459)	(1,043,853)	(1,558,312)
2 Adjusted gross deferred tax assets allowed per limitation threshold	xxx	xxx	741,113,677	xxx	xxx	688,709,929	xxx	xxx	52,403,748
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	13,628,133	2,954,549	16,582,682	15,495,591	952,883	16,448,474	(1,867,458)	2,001,666	134,208
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total 2(a)+2(b)+2(c)	\$ 49,800,666	\$ 3,340,022	\$ 53,140,688	\$ 52,182,583	\$ 2,382,209	\$ 54,564,792	\$ (2,381,917)	\$ 957,813	\$ (1,424,104)

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

	2023	2022
a. Ratio percentage used to determine recovery period and threshold limitation amount.	215%	194%
b. Amounts of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 4,940,757,845	\$ 4,591,399,524

4. Impact of Tax Planning Strategies was as follows as of December 31, 2023 and 2022:

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, 2023 and 2022.

B. Unrecognized Deferred Tax Liabilities:

The Company did not have any unrecognized deferred tax liabilities during the years ended December 31, 2023 and 2022.

C. Current income tax and change in deferred tax:

The provisions for income taxes incurred on operations for the years ended December 31, 2023 and 2022, were as follows:

1. Current Income Tax:	2023	2022	Change
a. Federal income taxes	\$ 181,370,925	\$ 202,990,914	\$ (21,619,989)
b. Foreign income taxes		5,392	(5,392)
c. Federal and foreign income taxes	181,370,925	202,996,306	(21,625,381)
d. Federal income tax on net capital gains	(47,417)	63,902	(111,319)
e. Utilization of capital loss carry-forwards			
f. Other			
g. Federal and foreign income taxes incurred	\$ 181,323,508	\$ 203,060,208	\$ (21,736,700)

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, 2023 and 2022:

2. Deferred Tax Assets:	2023	2022	Change
a. Ordinary			
1. Discounting of unpaid losses	\$ 3,668,958	\$ 3,274,410	\$ 394,548
2. Unearned premium reserve	29,507,964	30,806,984	(1,299,020)
3. Policyholder reserves			
4. Investments	31	33	(2)
5. Deferred acquisition costs			
6. Policyholder dividends accrual			
7. Fixed assets	4,056,882	1,630,199	2,426,683
8. Compensation and benefits accrual			
9. Pension accrual			
10. Receivables - nonadmitted	1,409,923	1,481,071	(71,148)
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	12,008,679	11,830,625	178,054
f. Reinsurance			
g. Shareholder level tax on foreign subs			—
h. Statutory contingency reserve	848,362,780	745,008,722	103,354,058
i. State income tax			
j. Other			
Subtotal other	860,371,460	756,839,348	103,532,112
99. Subtotal ordinary	899,015,218	794,032,045	104,983,173
b. Statutory valuation allowance adjustment			
c. Nonadmitted deferred tax assets	849,214,552	741,849,462	107,365,090
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	49,800,666	52,182,583	(2,381,917)
e. Capital			
1. Investments	642,454	2,382,209	(1,739,755)
2. Net capital loss carry-forward	2,697,568		2,697,568
3. Real estate			
4. Other			
99. Subtotal capital	3,340,022	2,382,209	957,813
f. Statutory valuation allowance adjustment		—	—
g. Nonadmitted deferred tax assets			
h. Admitted capital deferred tax assets (2e99-2f-2g)	3,340,022	2,382,209	957,813
i. Admitted deferred tax assets (2d+22h)	\$ 53,140,688	\$ 54,564,792	\$ (1,424,104)

NOTES TO FINANCIAL STATEMENTS

3. Deferred Tax Liabilities:	2023	2022	Change
a. Ordinary			
1. Investments	\$ 779,041	\$ 486,668	\$ 292,373
2. Fixed assets			
3. Deferred and uncollected premiums			
4a. Transition reserves	316,331	474,496	(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	1,095,372	961,164	134,208
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)	\$ 16,582,682	\$ 16,448,474	\$ 134,208
	2023	2022	Change
4. Net deferred tax assets (liabilities) (2i-3c)	\$ 36,558,006	\$ 38,116,318	\$ (1,558,312)

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, 2023.

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):

	2023	2022	Change
Total gross deferred tax assets	\$ 902,355,240	\$ 796,414,254	\$ 105,940,986
Statutory valuation allowance adjustment			—
Adjusted gross deferred tax assets	902,355,240	796,414,254	105,940,986
Total gross deferred tax liabilities	16,582,682	16,448,474	134,208
Net deferred tax asset (liability)	\$ 885,772,558	\$ 779,965,780	105,806,778
Deferred tax on change in net unrealized capital gains (losses)			1,675,548
Change in net deferred income tax			\$ 107,482,326

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, 2023 and 2022:

	2023	2022
Provision computed at 21% statutory tax rate	\$ 176,782,897	\$ 198,985,911
Tax-exempt income	(124,007)	(220,273)
Dividends received deduction		
Tax contingency reserves		
Foreign taxes	23	5,354
Foreign Taxes - Impact of Tax Reform		
Change to deferred taxes on nonadmitted assets	(2,130,833)	(60,823)
Statutory DTA valuation allowance adjustment		
Change in statutory contingency reserve	(103,354,058)	(106,444,155)
Tax sharing allocation		
Other adjustments	2,667,160	2,277,237
Rate change due to tax reform		
Total federal and foreign income tax incurred	\$ 73,841,182	\$ 94,543,251

	2023	2022
Federal and foreign income taxes incurred	\$ 181,323,508	\$ 203,060,208
Change in net deferred income taxes (without change in net unrealized capital gains (losses))	(107,482,326)	(108,516,957)
1. Total federal and foreign income tax incurred	\$ 73,841,182	\$ 94,543,251

E. Operating Loss, Tax Credit Carryforwards, Capital Loss Carryforwards, Recoverable Taxes, and Protective Tax Deposits

- 1a. As of December 31, 2023, the Company has no operating loss carryforwards
- 1b. As of December 31, 2023, the Company has no tax credit carryforwards.
- 1c. As of December 31, 2023, the Company has a capital loss carryforward of \$12,845,564, which, if unused, will expire in 2028.
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 2023:

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 X ("RLIC X")
Enact Mortgage Holdings, LLC	Sponsored Captive Re, Inc.
Enact Holdings, Inc.	United Pacific Structured Settlement Company
Enact Mortgage Insurance Corporation ("EMIC")	Enact Re Ltd. ("Enact Re")
Enact Mortgage Insurance Corporation of North Carolina ("EMIC NC")	CareScout Holdings, Inc.

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 2020.

As of December 31, 2023 and 2022, 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.

NOTES TO FINANCIAL STATEMENTS

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 AFSI is generally treated as the AFSI 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 it is not an applicable corporation in 2023.

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.

On May 16, 2023, the Company's direct parent, Enact Mortgage Holdings, LLC, contributed 100 percent of the issued and outstanding shares of Enact Re Ltd. ("Enact Re") to the Company, such that post contribution Enact Re shall be a wholly owned direct subsidiary of the Company. The contribution increased the Company's surplus by \$195,070.

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

On November 16, 2023, the Company made an additional \$250,000,000 cash contribution to Enact Re.

On May 17, 2023, the Company made a \$250,000,000 cash contribution to Enact Re.

C. Change in Terms of Intercompany Arrangements

None

D. Amounts Due to or from Related Parties

As of December 31, 2023, the Company reported \$8,712,719 due to and \$1,775,659 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.	\$ 1,090,013	\$ —
Enact Mortgage Holdings, LLC		
Genworth Financial International Holdings, Inc.		12,485
Genworth Financial Mauritius Holdings, Inc.		123,767
Enact Financial Assurance Corporation		5,708
Genworth Financial, Inc.	481,458	
Enact Mortgage Insurance Corporation of North Carolina	414,263	
Enact Mortgage Reinsurance Corporation		3,001
Enact Re Ltd.		44,125
Enact Mortgage Services		15,251
Genworth Financial Services, Inc.		1,566,516
Genworth Mortgage Services, LLC		
Genworth North America Corporation	6,689,142	
Genworth Servicios, S. de R. L. de C. V.	37,843	
Sponsored Captive Re, Inc.		
Monument Lane PCC		1,597
Monument Lane IC 1		1,598
Monument Lane IC 2		1,611
	\$ 8,712,719	\$ 1,775,659

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 \$1,037,894 were allocated to affiliates under these agreements for the year ended December 31, 2023.

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 \$22,676,439 for the year ended December 31, 2023.

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 \$4,259,387 were allocated under this agreement for the year ended December 31, 2023.

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, 2023, were \$255,933.

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, 2023, were \$181,323,508.

NOTES TO FINANCIAL STATEMENTS

- 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				
Enact Re Ltd.	100%	533,598,795	533,598,795	—
Total SSAP No. 97 8b(iv) Entities	XXX	533,598,795	533,598,795	—
Total SSAP No. 97 8b Entities(except 8b(i) entities (b+c+d))	XXX	533,598,795	533,598,795	—
f. Aggregate Total (a+e)	XXX	\$ 533,598,795	\$ 533,598,795	\$ —

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						
Enact Re Ltd.	Sub-1	9/07/2023	—	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.
- 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

NOTES TO FINANCIAL STATEMENTS

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 \$4,094,520 for 2023. 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 \$758,244 for 2023. 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 \$3,032,978 for 2023. 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 \$292,104 for 2023. 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 financial results and in accordance with applicable dividend restrictions, the Company could pay dividends from unassigned surplus of approximately \$336 million as of December 31, 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.

During 2023, the Company paid extraordinary cash distributions of \$157,500,000 and \$185,000,000 to its parent, Enact Mortgage Holdings, LLC, on April 4, 2023, and November 30, 2023, respectively.

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". Additionally, in September 2020, the GSEs imposed certain restrictions (the "GSE Restrictions") with respect to the Company's capital. In May 2021, the GSEs confirmed the GSE Restrictions would remain in effect until certain conditions ("GSE Conditions") were met. These conditions were met as of December 31, 2022, and the GSEs have confirmed that the Company is no longer subject to GSE Restrictions and Conditions.

As of December 31, 2023, the Company had estimated available assets of \$5,006 million against \$3,119 million net required assets under PMIERS compared to available assets of \$5,206 million against \$3,156 million net required assets as of December 31, 2022. The sufficiency ratio as of December 31, 2023 was 161% or \$1,887 million above the PMIERS requirements, compared to 165% or \$2,050 million above the published PMIERS requirements as of December 31, 2022. The Company's PMIERS required assets benefited from the application of a 0.30 multiplier applied to the risk-based required asset amount factor for certain nonperforming loans as defined under PMIERS. The application of the 0.30 multiplier to all eligible delinquencies provided \$73 million of benefit to the Company's December 31, 2023, PMIERS required assets compared to \$132 million of benefit as of December 31, 2022. These amounts are gross of any incremental reinsurance benefit from the elimination of the 0.30 multiplier. The Company's PMIERS required assets also benefited from a reinsurance credit of \$1,714 million and \$1,578 million related to third-party reinsurance as of December 31, 2023, and 2022, respectively.

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 \$26,843,701.

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.

NOTES TO FINANCIAL STATEMENTS

- 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, 2023, the Company had admitted assets of \$44,691,589 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, 2023.

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

Note 15. - Leases

- A. Lessee Leasing Arrangements
- The Company's leasing operations consist principally of the leasing of office space, data processing equipment, office equipment and automobiles. Rental expense for 2023 and 2022 was \$3,776,174 and \$3,841,594, respectively.
 - 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, 2023, are as follows:

Year Ending December 31	Operating Leases
2024	\$ 4,205,712
2025	4,214,406
2026	4,151,961
2027	4,099,783
2028	3,548
Total	\$ 16,675,410

- 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

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

Description	Level 1	Level 2	Level 3	Total
Assets				
Bonds	\$ —	\$ 78,185,840	\$ 3,311,848	\$ 81,497,688
Total assets at fair value/(NAV)	\$ —	\$ 78,185,840	\$ 3,311,848	\$ 81,497,688

- 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, 2023:

Description	Balance at January 1, 2023	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, 2023
Bonds	\$ 4,813,232		\$ —	\$ (26,982)	\$ 126,818	\$ —	\$ —	\$ (872,421)	\$ (728,800)	\$ 3,311,847
Fair Value Assets Measurements in Level 3	\$ 4,813,232	\$ —	\$ 0	\$ (26,982)	\$ 126,818	\$ 0	\$ 0	\$ (872,421)	\$ (728,800)	\$ 3,311,847

(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.

NOTES TO FINANCIAL STATEMENTS

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, 2023:

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included
Assets						
Bonds	\$ 4,659,115,052	\$ 4,948,022,014		\$ 4,351,987,502	\$ 307,127,550	
Surplus notes nonaffiliates	2,526,314	2,235,167		2,526,314		
Cash equivalents	145,518,000	145,518,000	145,518,000			
Total assets	\$ 4,807,159,366	\$ 5,095,775,181	\$ 145,518,000	\$ 4,354,513,816	\$ 307,127,550	\$ —

D. Financial Instruments Where Fair Value Not Practical

None

Note 21. - Other Items

A. Unusual or Infrequent Items

None

B. Troubled Debt Restructuring for Debtors

None

C. Other Disclosures

During 2023, the United States economy faced uncertainty due to continued but lessening inflationary pressure, the geopolitical environment and persistent concerns around a possible recession. Inflationary pressures have moderated in 2023, with the Bureau of Labor Statistics reporting in December that the Consumer Price Index was down to 3.4% year-over-year. The Federal Reserve has taken an aggressive approach towards addressing inflation through interest rate increases and a reduction of its balance sheet. The Federal Reserve raised rates four times in 2023 following seven interest rate increases in 2022. Mortgage rates continued to rise and reached more than 20-year highs during 2023.

The unemployment rate was 3.7% as of December 2023 compared to 3.5% in December 2022. As of December 31, 2023, the number of unemployed Americans stands at approximately 6.3 million and the number of long term unemployed over 26 weeks was approximately 1.2 million. Both metrics remain relatively in line with February 2020 levels. The full impact of COVID-19 and its ancillary economic effects on the Company's future business results continue to be difficult to predict. Given the maximum length of forbearance plans, the resolution of a delinquency in a plan may not be known for several quarters. The Company continues to monitor regulatory and government actions and the resolution of forbearance delinquencies. While the associated risks have moderated and delinquencies have declined, it is possible that ancillary economic effects of COVID-19 could have an adverse impact on the Company's future results of operations and financial condition.

On November 15, 2023, the Company obtained \$248 million of fully collateralized excess-of-loss reinsurance coverage from Triangle Re 2023-1 Ltd. on a portfolio of existing mortgage insurance policies written from July 1, 2022, through June 30, 2023.

On June 30, 2023, the Company executed a quota share reinsurance contract with a panel of reinsurers at a 13.125% ceding percentage, which provides coverage on a portion of current and expected new insurance written for the 2023 book year, effective April 1, 2023. Under the agreement, the Company cedes premiums earned on all eligible policies in exchange for reimbursement of ceded claims and claims expenses on covered policies, a specific ceding commission and profit commission determined based on ceded claims. Effective October 1, 2023, the ceding percentage was increased to 16.125%.

On May 24, 2023, the Company executed a quota share reinsurance contract with Enact Re at a 7.5% ceding percentage, which provides coverage on a portion of current insurance in-force written between 2014 and 2022, effective April 1, 2023. Under the agreement, the Company cedes premiums earned on all eligible policies in exchange for reimbursement of ceded claims and claims expenses on covered policies and a specific ceding commission.

On May 24, 2023, the Company executed a quota share reinsurance contract with Enact Re at a 7.5% ceding percentage, which provides coverage on a portion of current and expected new insurance written for the 2023 book year, effective April 1, 2023. Under the agreement, the Company cedes premiums earned on all eligible policies in exchange for reimbursement of ceded claims and claims expenses on covered policies and a specific ceding commission.

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

D. Business Interruption Insurance Recoverables

None

E. State Transferable and Non-transferable Tax Credits

- 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
- Method of Estimating Utilization of Remaining Transferable and Non-transferable State Tax Credits
Not applicable
- Impairment Loss
Not applicable
- State Tax Credits Admitted and Nonadmitted
Not applicable

NOTES TO FINANCIAL STATEMENTS

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	\$ 1,201,836	\$ (2,833,392)	\$ 12,459,202	\$ 737,924
Total	\$ 1,201,836	\$ (2,833,392)	\$ 12,459,202	\$ 737,924

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	\$	749,197,090
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

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

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

Subsequent events have been considered through February 27, 2024.

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.

C. Reinsurance Assumed and Ceded

- 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, 2023.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. All other	8,048				8,048	
c. Totals	\$ 8,048	\$ —	\$ —	\$ —	\$ 8,048	\$ —
d. Direct Unearned Premium Reserve	\$147,795,281					

- 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

NOTES TO FINANCIAL STATEMENTS

- 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, 2022, were \$518,417,679. For the twelve months ended December 31, 2023, \$29,533,795 was paid for incurred loss and loss adjustment expenses attributable to insured events of prior years. Prior year reserves increased \$107,451 due to foreign currency translations. Reserves remaining for prior years are now \$240,731,714 as a result of re-estimation of unpaid loss and loss adjustment expenses. Therefore, there was a \$248,259,621 favorable prior year development from December 31, 2021, to December 31, 2023. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

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	12/31/2023
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 [] No [X]
- 2.2 If yes, date of change:
- 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. 12/31/2021
- 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). 06/14/2023
- 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 [] No [] N/A [X]
- 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 2023 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?
Jeremy Smith, FCAS, MAAA, with KPMG LLP, 200 E Randolph Street, Suite 5500, Chicago, IL 60601
- 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).
The Company's code of ethics was updated in the first quarter of 2023 and approved by the boards of directors of the Company's indirect parents, Genworth Financial, Inc. and Enact Holdings, Inc. The changes reflect Genworth Financial, Inc.'s current businesses and updated values. No changes were made to core policies and principles.
- 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 2023 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
N/A
- 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 \$ 15, 146, 949
- 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 2023 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 2023 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	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	4,948,022,014	4,659,115,052	(288,906,962)
31.2 Preferred stocks	0		0
31.3 Totals	4,948,022,014	4,659,115,052	(288,906,962)

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 2023 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?\$ 1,740,971

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
US MORTGAGE INSURERS	450,000
MOODY'S ANNUAL RATINGS	477,917

41.1 Amount of payments for legal expenses, if any?\$ 440,216

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
FAEGRE DRINKER BIDDLE & REATH LLP	243,261

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$331,904

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	120,000
RICH FEUER ANDERSON	120,051

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	897,713,695	935,251,447
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator		
2.5 Reserve Denominator	652,103,832	719,461,434
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): \$ 427,500
- 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 2023 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 2023	2 2022	3 2021	4 2020	5 2019
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)	982,423,309	970,177,274	983,933,479	943,032,263	840,593,975
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	982,423,309	970,177,274	983,933,479	943,032,263	840,593,975
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)	844,465,221	890,427,358	912,111,743	893,949,163	834,912,861
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	844,465,221	890,427,358	912,111,743	893,949,163	834,912,861
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	683,494,274	803,942,123	613,077,122	372,422,372	612,117,107
14. Net investment gain (loss) (Line 11)	157,379,559	142,735,183	133,844,218	126,889,391	350,571,200
15. Total other income (Line 15)	996,897	810,305	1,023,899	544,449	409,159
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	181,370,925	202,996,306	157,162,038	98,319,282	139,747,474
18. Net income (Line 20)	660,499,805	744,491,305	590,783,201	401,536,930	823,349,992
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	5,753,361,461	5,457,385,946	5,360,638,789	4,941,619,862	4,278,142,604
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	44,691,589	41,585,875	42,168,818	46,393,901	41,134,297
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)	4,813,796,311	4,373,514,350	4,014,482,355	3,466,105,342	2,722,630,208
22. Losses (Page 3, Line 1)	494,766,698	508,801,651	629,099,923	545,231,614	230,888,583
23. Loss adjustment expenses (Page 3, Line 3)	9,541,853	9,616,028	12,168,817	10,404,699	4,173,305
24. Unearned premiums (Page 3, Line 9)	147,795,281	201,043,755	245,867,844	306,717,723	383,454,270
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)	939,565,150	1,083,871,596	1,346,156,434	1,475,514,520	1,555,512,396
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	615,647,561	599,216,977	621,827,552	680,217,003	475,353,673
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)	87.8	94.6	97.3	97.4	86.3
31. Stocks (Lines 2.1 & 2.2)	9.5	0.0	0.0	0.0	0.0
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	0.0	0.2
34. Cash, cash equivalents and short-term investments (Line 5)	2.6	5.3	2.6	2.5	13.5
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	0.0	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
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)					0
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	533,598,795	3,000	3,000	3,000	3,000
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)			0	0	0
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47	533,598,795	3,000	3,000	3,000	3,000
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)	56.8	0.0	0.0	0.0	0.0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	39,706,976	(12,254,472)	1,419,054	(1,726,037)	(125,188,066)
52. Dividends to stockholders (Line 35)			(200,000,000)		(251,410,000)
53. Change in surplus as regards policyholders for the year (Line 38)	(144,306,446)	(262,284,838)	(129,358,086)	(79,997,876)	174,952,068
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)	23,637,771	21,278,657	33,153,935	53,102,708	105,580,480
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	23,637,771	21,278,657	33,153,935	53,102,708	105,580,480
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)	22,973,273	21,278,657	33,153,935	53,102,708	68,703,776
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	22,973,273	21,278,657	33,153,935	53,102,708	68,703,776
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)	1.0	(10.6)	12.0	37.9	5.1
68. Loss expenses incurred (Line 3)	0.7	0.5	0.9	1.3	0.7
69. Other underwriting expenses incurred (Line 4)	22.2	24.2	24.1	22.5	23.0
70. Net underwriting gain (loss) (Line 8)	76.1	86.0	63.0	38.4	71.2
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)	23.4	25.3	25.6	24.4	23.7
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	1.7	(10.1)	12.9	39.1	5.8
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)	89.9	82.2	67.8	60.6	53.7
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)	(249,473)	(314,404)	(21,812)	9,302	(60,527)
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).....	(23.0)	(23.4)	(1.5)	0.6	(4.4)
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)	(482,034)	(313,807)	(8,817)	(53,444)	(95,098)
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)	(35.8)	(21.3)	(0.6)	(3.9)	(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 2023 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 2023

NAIC Company Code 38458

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied Lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	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	0	0	0
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage Guaranty	982,353,319	1,035,601,765	0	147,787,233	23,552,414	22,228,875	507,203,717	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	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	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2 Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2 Products Liability - Claims-Made	0	0	0	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	0	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	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	0	0	0
19.4 Other Commercial Auto Liability	0	0	0	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	0	0	0
21.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	982,353,319	1,035,601,765	0	147,787,233	23,552,414	22,228,875	507,203,717	0	0	0	0	0
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	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(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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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 2023 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 Commis- sions	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	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	0	0
0899999. Total Authorized - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
51-0434766	20370	Axis Reinsurance Company	NY		1,854	1	0	170	0	10	0	0	0	181	0	628	0	(447)	0			
95-2769232	27847	Insurance Company of the West	CA		819	0	0	19	0	1	0	0	0	20	0	231	0	(211)	0			
06-1481194	10829	Markel Global Reinsurance Co	DE		2,431	0	0	0	0	0	0	0	0	0	0	562	0	(562)	0			
13-5616275	19453	Transatlantic Reinsurance Company	NY		4,758	0	0	0	0	0	0	0	0	0	0	1,226	0	(1,226)	0			
13-5459190	21113	United States Fire Insurance Company	DE		3,298	2	0	227	0	14	0	0	0	243	0	771	0	(528)	0			
39-0273710	19275	American Family Mutual Insurance Company, S.I.	WI		188	0	0	0	0	0	0	0	0	0	0	42	0	(42)	0			
75-2344200	43460	Aspen American Insurance Company	CT		4,328	0	0	38	0	2	0	0	0	40	0	1,144	0	(1,104)	0			
0999999. Total Authorized - Other U.S. Unaffiliated Insurers						17,676	3	0	454	0	27	0	0	484	0	4,604	0	(4,120)	0			
AA-1120337	00000	Aspen Insurance UK Limited	GBR		1,254	0	0	0	0	0	0	0	0	0	0	306	0	(306)	0			
AA-1126033	00000	Lloyds Underwriter Syndicate #33 (Hiscox)	GBR		8	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0			
AA-3190870	00000	Validus Reinsurance, Ltd.	BMU		2,132	0	0	0	0	0	0	0	0	0	0	550	0	(550)	0			
AA-3190829	00000	Markel Bermuda Limited	BMU		1,006	1	0	76	0	5	0	0	0	82	0	377	0	(295)	0			
AA-3190686	00000	Partner Reinsurance Company Ltd.	BMU		1,394	0	0	0	0	0	0	0	0	0	0	533	0	(533)	0			
1299999. Total Authorized - Other Non-U.S. Insurers						5,794	1	0	76	0	5	0	0	82	0	1,767	0	(1,685)	0			
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)						23,470	4	0	530	0	32	0	0	566	0	6,371	0	(5,805)	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	
98-1702829	00000	Enact Re Ltd.	BMU		5,796	(27)	0	813	0	50	0	0	0	836	0	2,171	0	(1,335)	0			
98-1702829	00000	Enact Re Ltd.	BMU		45,551	1	0	9,686	0	779	0	0	0	10,466	0	11,577	0	(1,111)	0			
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other						51,347	(26)	0	10,499	0	829	0	0	11,302	0	13,748	0	(2,446)	0			
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)						51,347	(26)	0	10,499	0	829	0	0	11,302	0	13,748	0	(2,446)	0			
2299999. Total Unauthorized - Affiliates						51,347	(26)	0	10,499	0	829	0	0	11,302	0	13,748	0	(2,446)	0			
AA-3191352	00000	Ascot Bermuda Limited	BMU		2,484	1	0	76	0	4	0	0	0	81	0	658	0	(577)	0			
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU		11,942	1	0	95	0	5	0	0	0	101	0	3,018	0	(2,917)	0			
AA-3770280	00000	Greenlight Reinsurance Ltd.	CYM		2,421	0	0	28	0	2	0	0	0	30	0	650	0	(620)	0			
AA-3191321	00000	SiriusPoint Bermuda Insurance Company Ltd.	BMU		1,370	0	0	0	0	0	0	0	0	0	0	319	0	(319)	0			
AA-3191427	00000	Triangle Re 2023-1 Ltd	BMU		2,489	0	0	0	0	0	0	0	0	0	0	(1,858)	0	1,858	0			
AA-3191452	00000	Triangle Re 2020-1 Ltd	BMU		2,340	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
AA-3191452	00000	Triangle Re 2021-1 Ltd	BMU		5,289	0	0	0	0	0	0	0	0	0	0	(372)	0	372	0			
AA-3191459	00000	Triangle Re 2021-2 Ltd	BMU		11,191	0	0	0	0	0	0	0	0	0	0	(1,173)	0	1,173	0			
AA-3191470	00000	Triangle Re 2021-3 Ltd	BMU		10,276	0	0	0	0	0	0	0	0	0	0	(2,105)	0	2,105	0			
AA-3190871	00000	Lancashire Insurance Company Limited	BMU		1,909	1	0	113	0	7	0	0	0	121	0	588	0	(467)	0			
AA-3191432	00000	Vantage Risk Ltd.	BMU		1,486	0	0	0	0	0	0	0	0	0	0	390	0	(390)	0			
AA-1460023	00000	RenaissanceRe Europe AG	BMU		2,971	0	0	0	0	0	0	0	0	0	0	850	0	(850)	0			
52-0716794	00000	HCC Reinsurance Company Limited	BMU		517	0	0	0	0	0	0	0	0	0	0	130	0	(130)	0			
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU		84	0	0	0	0	0	0	0	0	0	0	13	0	(13)	0			
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU		6,372	3	0	378	0	23	0	0	0	404	0	1,810	0	(1,406)	0			
2699999. Total Unauthorized - Other Non-U.S. Insurers						63,141	6	0	690	0	41	0	0	737	0	2,918	0	(2,181)	0			
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)						114,488	(20)	0	11,189	0	870	0	0	12,039	0	16,666	0	(4,627)	0			
3299999. Total Certified - Affiliates - U.S. Non-Pool						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		
3699999. Total Certified - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

ANNUAL STATEMENT FOR THE YEAR 2023 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
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
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					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
5099999. Total Reciprocal Jurisdiction - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					137,958	(16)	0	11,719	0	902	0	0	0	12,605	0	23,037	0	(10,432)	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
9999999 Totals					137,958	(16)	0	11,719	0	902	0	0	0	12,605	0	23,037	0	(10,432)	0

ANNUAL STATEMENT FOR THE YEAR 2023 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	XXX	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				14,052	181	0	181	217	217	0	0	0	0	3	0	0
95-2769232	Insurance Company of the West				6,487	20	0	20	24	24	0	0	0	0	3	0	0
06-1481194	Markel Global Reinsurance Co				20,233	0	0	0	0	0	0	0	0	0	3	0	0
13-5616275	Transatlantic Reinsurance Company				9,869	0	0	0	0	0	0	0	0	0	1	0	0
13-5459190	United States Fire Insurance Company				27,869	243	0	243	292	292	0	0	0	0	3	0	0
39-0273710	American Family Mutual Insurance Company, S.I.				1,317	0	0	0	0	0	0	0	0	0	4	0	0
75-2344200	Aspen American Insurance Company				30,150	40	0	40	48	48	0	0	0	0	4	0	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	0	XXX	109,977	484	0	484	581	581	0	0	0	0	XXX	0	0
AA-1120337	Aspen Insurance UK Limited				1,443	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.				12,953	0	0	0	0	0	0	0	0	0	3	0	0
AA-3190829	Markel Bermuda Limited				2,568	82	0	82	98	98	0	0	0	0	3	0	0
AA-3190686	Partner Reinsurance Company Ltd.				8,130	0	0	0	0	0	0	0	0	0	2	0	0
1299999	Total Authorized - Other Non-U.S. Insurers	0	0	XXX	30,765	82	0	82	98	98	0	0	0	0	XXX	0	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	140,742	566	0	566	679	679	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
98-1702829	Enact Re Ltd.				11,242	836	0	836	1,003	1,003	0	0	0	0	4	0	0
98-1702829	Enact Re Ltd.				68,758	10,466	0	10,466	12,559	11,577	982	982	0	0	4	29	0
2099999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other	0	0	XXX	80,000	11,302	0	11,302	13,562	12,580	982	982	0	0	XXX	29	0
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	XXX	80,000	11,302	0	11,302	13,562	12,580	982	982	0	0	XXX	29	0
2299999	Total Unauthorized - Affiliates	0	0	XXX	80,000	11,302	0	11,302	13,562	12,580	982	982	0	0	XXX	29	0
AA-3191352	Ascot Bermuda Limited				11,135	81	0	81	97	97	0	0	0	0	3	0	0
AA-3194101	Everest Reinsurance (Bermuda) Limited				72,016	101	0	101	121	121	0	0	0	0	3	0	0
AA-3770280	Greenlight Reinsurance Ltd.				26,885	30	0	30	36	36	0	0	0	0	4	0	0
AA-3191321	SiriusPoint Bermuda Insurance Company Ltd.				12,405	0	0	0	0	0	0	0	0	0	4	0	0
AA-3191427	Triangle Re 2023-1 Ltd				328,343	0	0	0	0	(1,858)	1,858	1,858	0	0	6	56	0
AA-3191427	Triangle Re 2020-1 Ltd				0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3191452	Triangle Re 2021-1 Ltd				125,612	0	0	0	0	(372)	372	372	0	0	6	11	0
AA-3191459	Triangle Re 2021-2 Ltd				226,934	0	0	0	0	(1,173)	1,173	1,173	0	0	6	35	0
AA-3191470	Triangle Re 2021-3 Ltd				328,343	0	0	0	0	(2,105)	2,105	2,105	0	0	6	63	0
AA-3190871	Lancashire Insurance Company Limited				10,560	121	0	121	145	145	0	0	0	0	3	0	0
AA-3191432	Vantage Risk Ltd.				11,736	0	0	0	0	0	0	0	0	0	4	0	0
AA-1460023	RenaissanceRe Europe AG				17,429	0	0	0	0	0	0	0	0	0	2	0	0
52-0716794	HCC Reinsurance Company Limited				2,368	0	0	0	0	0	0	0	0	0	1	0	0
AA-3194130	Endurance Specialty Insurance Limited				3,344	0	0	0	0	0	0	0	0	0	2	0	0
AA-3190339	Renaissance Reinsurance Ltd.				42,690	404	0	404	485	485	0	0	0	0	2	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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)
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	0	XXX	1,219,800	737	0	0	737	884	(4,624)	5,508	5,508	0	XXX	165	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	XXX	1,299,800	12,039	0	0	12,039	14,447	7,957	6,490	6,490	0	XXX	195	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	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
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	1,440,542	12,605	0	0	12,605	15,126	8,636	6,490	6,490	0	XXX	195	0
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	1,440,542	12,605	0	0	12,605	15,126	8,636	6,490	6,490	0	XXX	195	0

ANNUAL STATEMENT FOR THE YEAR 2023 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	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days		42 Total Overdue Cols. 38+39 +40+41										
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	1	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	2	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	3	0	0	0	0	0	3	0	0	3	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	
AA-3190829	Markel Bermuda Limited	1	0	0	0	0	0	0	0	0	1	0	0.0	0.0	0.0	YES	0	
AA-3190686	Partner Reinsurance Company 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	1	0	0	0	0	0	1	0	0	1	0	0.0	0.0	0.0	XXX	0	
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	4	0	0	0	0	0	4	0	0	4	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	
98-1702829	Enact Re Ltd.	(27)	0	0	0	0	0	(27)	0	0	(27)	0	0.0	0.0	0.0	YES	0	
98-1702829	Enact Re Ltd.	1	0	0	0	0	0	1	0	0	1	0	0.0	0.0	0.0	YES	0	
2099999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other	(26)	0	0	0	0	0	(26)	0	0	(26)	0	0.0	0.0	0.0	XXX	0	
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	(26)	0	0	0	0	0	(26)	0	0	(26)	0	0.0	0.0	0.0	XXX	0	
2299999	Total Unauthorized - Affiliates	(26)	0	0	0	0	0	(26)	0	0	(26)	0	0.0	0.0	0.0	XXX	0	
AA-3191352	Ascot Bermuda Limited	1	0	0	0	0	0	1	0	0	1	0	0.0	0.0	0.0	YES	0	
AA-3194101	Everest Reinsurance (Bermuda) Limited	1	0	0	0	0	0	1	0	0	1	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-3191427	Triangle Re 2023-1 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	1	0	0	0	0	0	1	0	0	1	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.	3	0	0	0	0	0	3	0	0	3	0	0.0	0.0	0.0	YES	0	

ANNUAL STATEMENT FOR THE YEAR 2023 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 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	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												42 Total Overdue Cols. 38+39 +40+41
2699999. Total Unauthorized - Other Non-U.S. Insurers		6	0	0	0	0	6	0	0	6	0	0.0	0.0	0.0	XXX	0	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		(20)	0	0	0	0	(20)	0	0	(20)	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	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	XXX	0	
3699999. Total Certified - Affiliates		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	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	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	XXX	0	
5099999. Total Reciprocal Jurisdiction - Affiliates		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	XXX	0	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		(16)	0	0	0	0	(16)	0	0	(16)	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	XXX	0	
9999999 Totals		(16)	0	0	0	0	(16)	0	0	(16)	0	0.0	0.0	0.0	XXX	0	

ANNUAL STATEMENT FOR THE YEAR 2023 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. 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
AA-3190829	Markel Bermuda Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190686	Partner Reinsurance Company 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
98-1702829	Enact Re Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
98-1702829	Enact Re Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other				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-3191427	Triangle Re 2023-1 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

ANNUAL STATEMENT FOR THE YEAR 2023 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 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		
2699999. Total Unauthorized - Other Non-U.S. Insurers		XXX	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	XXX	
3299999. Total Certified - Affiliates - U.S. Non-Pool		XXX	0	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	0	XXX	XXX	0	0	0	0	0	0	0	0	0	
3699999. Total Certified - Affiliates		XXX	0	0	0	0	XXX	XXX	0	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	0	XXX	XXX	0	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	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	XXX	
5099999. Total Reciprocal Jurisdiction - Affiliates		XXX	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	XXX	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		XXX	0	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		XXX	0	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	
9999999 Totals		XXX	0	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2023 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 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
AA-3190829	Markel Bermuda Limited	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190686	Partner Reinsurance Company 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
98-1702829	Enact Re Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
98-1702829	Enact Re Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
2099999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other	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-3191427	Triangle Re 2023-1 Ltd	0	0	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

ANNUAL STATEMENT FOR THE YEAR 2023 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		73 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)
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	0	0	XXX	XXX	XXX	0	XXX	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	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
3699999. Total Certified - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	XXX	XXX	0	0	0	XXX	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	XXX	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	XXX	XXX	0	0	0	XXX	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
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0
9999999 Totals		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 2023 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)	5,633,220,204		5,633,220,204
2. Premiums and considerations (Line 15)	44,691,589		44,691,589
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	(15,756)	15,756	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	0		0
5. Other assets	75,465,424		75,465,424
6. Net amount recoverable from reinsurers		(10,431,560)	(10,431,560)
7. Protected cell assets (Line 27)	0		0
8. Totals (Line 28)	5,753,361,461	(10,415,804)	5,742,945,657
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	504,308,551	12,621,588	516,930,139
10. Taxes, expenses, and other obligations (Lines 4 through 8)	54,086,138		54,086,138
11. Unearned premiums (Line 9)	147,795,281		147,795,281
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)	23,037,392	(23,037,392)	0
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)	34,003,420		34,003,420
17. Provision for reinsurance (Line 16)	0		0
18. Other liabilities	4,050,565,529		4,050,565,529
19. Total liabilities excluding protected cell business (Line 26)	4,813,796,311	(10,415,804)	4,803,380,507
20. Protected cell liabilities (Line 27)			0
21. Surplus as regards policyholders (Line 37)	939,565,150	XXX	939,565,150
22. Totals (Line 38)	5,753,361,461	(10,415,804)	5,742,945,657

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 2023 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	1,721	0	0	0	459	0	0	2,180	XXX
2. 2014.....	596,036	71,675	524,361	251,869	30,827	0	0	8,271	0	564	229,313	XXX
3. 2015.....	623,777	79,944	543,833	172,077	20,242	0	0	6,353	0	128	158,188	XXX
4. 2016.....	688,466	94,659	593,807	126,262	14,106	0	0	5,832	0	177	117,988	XXX
5. 2017.....	718,174	95,867	622,307	88,306	13,445	0	0	6,207	0	223	81,068	XXX
6. 2018.....	768,603	100,994	667,609	55,862	13,009	0	0	6,435	0	67	49,288	XXX
7. 2019.....	878,928	18,648	860,280	36,077	0	0	0	6,936	0	0	43,013	XXX
8. 2020.....	1,019,769	49,083	970,686	15,816	0	0	0	3,943	0	0	19,759	XXX
9. 2021.....	1,044,783	71,822	972,961	5,313	0	0	0	1,506	0	0	6,819	XXX
10. 2022.....	1,015,001	79,750	935,251	3,422	0	0	0	925	0	0	4,347	XXX
11. 2023	1,035,672	137,958	897,714	381	664	0	0	133	(44)	0	(106)	XXX
12. Totals	XXX	XXX	XXX	757,106	92,293	0	0	47,000	(44)	1,159	711,857	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			
1. Prior.....	13,878	0	588	0	0	0	0	0	277	0	32	14,743	XXX
2. 2014.....	1,652	0	105	0	0	0	0	0	32	0	0	1,789	XXX
3. 2015.....	979	0	120	0	0	0	0	0	19	0	0	1,118	XXX
4. 2016.....	2,880	0	155	0	0	0	0	0	58	0	5	3,093	XXX
5. 2017.....	4,880	0	147	0	0	0	0	0	98	0	0	5,125	XXX
6. 2018.....	7,137	0	235	0	0	0	0	0	143	0	65	7,515	XXX
7. 2019.....	14,688	0	468	0	0	0	0	0	294	0	24	15,450	XXX
8. 2020.....	28,641	0	402	0	0	0	0	0	573	0	18	29,616	XXX
9. 2021.....	28,730	0	267	0	0	0	0	0	574	0	4	29,571	XXX
10. 2022.....	129,854	15	282	1	0	0	0	0	2,592	0	57	132,712	XXX
11. 2023	244,615	11,704	26,685	901	0	0	0	0	4,882	0	216	263,577	XXX
12. Totals	477,934	11,719	29,454	902	0	0	0	0	9,542	0	421	504,309	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
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	14,466	277
2. 2014.....	261,929	30,827	231,102	43.9	43.0	44.1	0	0	0	1,757	32
3. 2015.....	179,548	20,242	159,306	28.8	25.3	29.3	0	0	0	1,099	19
4. 2016.....	135,187	14,106	121,081	19.6	14.9	20.4	0	0	0	3,035	58
5. 2017.....	99,638	13,445	86,193	13.9	14.0	13.9	0	0	0	5,027	98
6. 2018.....	69,812	13,009	56,803	9.1	12.9	8.5	0	0	0	7,372	143
7. 2019.....	58,463	0	58,463	6.7	0.0	6.8	0	0	0	15,156	294
8. 2020.....	49,375	0	49,375	4.8	0.0	5.1	0	0	0	29,043	573
9. 2021.....	36,390	0	36,390	3.5	0.0	3.7	0	0	0	28,997	574
10. 2022.....	137,075	16	137,059	13.5	0.0	14.7	0	0	0	130,120	2,592
11. 2023	276,696	13,225	263,471	26.7	9.6	29.3	0	0	0	258,695	4,882
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	494,767	9,542

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 2023 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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....	720,560	737,997	741,132	742,631	741,682	740,754	746,053	753,240	751,282	747,676	(3,606)	(5,564)
2. 2014.....	286,546	250,244	233,513	226,104	224,756	223,826	224,504	224,217	223,595	222,799	(796)	(1,418)
3. 2015.....	XXX	205,153	180,510	160,882	156,624	155,191	154,988	154,510	153,720	152,934	(786)	(1,576)
4. 2016.....	XXX	XXX	172,470	140,316	121,748	118,891	118,987	118,309	117,022	115,191	(1,831)	(3,118)
5. 2017.....	XXX	XXX	XXX	148,711	104,522	84,884	87,323	85,435	82,841	79,888	(2,953)	(5,547)
6. 2018.....	XXX	XXX	XXX	XXX	103,011	68,270	67,044	60,334	54,377	50,225	(4,152)	(10,109)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	104,866	107,085	91,820	64,174	51,233	(12,941)	(40,587)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	358,143	354,450	103,309	44,859	(58,450)	(309,591)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	138,834	116,425	34,310	(82,115)	(104,524)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215,385	133,542	(81,843)	XXX
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	258,412	XXX	XXX
12. Totals											(249,473)	(482,034)

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 Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior.....	000	349,445	531,776	639,268	696,327	712,049	720,429	727,508	731,489	733,210	XXX	XXX
2. 2014.....	18,807	111,090	170,494	202,100	214,779	218,433	219,932	220,318	220,651	221,042	XXX	XXX
3. 2015.....	XXX	11,063	74,262	126,376	145,395	148,753	150,312	150,831	151,530	151,835	XXX	XXX
4. 2016.....	XXX	XXX	8,300	56,361	97,180	106,531	109,307	110,364	111,203	112,156	XXX	XXX
5. 2017.....	XXX	XXX	XXX	4,986	40,649	61,111	70,070	72,025	73,681	74,861	XXX	XXX
6. 2018.....	XXX	XXX	XXX	XXX	2,760	17,201	32,050	37,675	40,531	42,853	XXX	XXX
7. 2019.....	XXX	XXX	XXX	XXX	XXX	1,715	15,829	26,213	32,035	36,077	XXX	XXX
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	967	6,930	10,671	15,816	XXX	XXX
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	185	1,286	5,313	XXX	XXX
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	251	3,422	XXX	XXX
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(283)	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior.....	11,875	4,775	2,956	2,942	1,093	874	746	855	589	588
2. 2014.....	31,137	1,388	212	27	261	230	127	155	105	105
3. 2015.....	XXX	20,849	1,123	193	323	612	230	268	120	120
4. 2016.....	XXX	XXX	17,292	1,075	642	1,204	612	288	155	155
5. 2017.....	XXX	XXX	XXX	16,536	1,688	1,131	1,204	404	147	147
6. 2018.....	XXX	XXX	XXX	XXX	14,879	1,033	977	556	235	235
7. 2019.....	XXX	XXX	XXX	XXX	XXX	14,399	300	855	468	468
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	19,071	732	402	402
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,009	513	267
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,234	281
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,784

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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	20,086	0	0	0	5,453	0	0	25,539	XXX
2. 2022	1,015,001	79,750	935,251	3,422	0	0	0	925	0	0	4,347	XXX
3. 2023	1,035,672	137,958	897,714	381	664	0	0	133	(44)	0	(106)	XXX
4. Totals	XXX	XXX	XXX	23,889	664	0	0	6,511	(44)	0	29,780	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	103,465	0	2,487	0	0	0	0	2,068	0	148	108,020	0	
2. 2022	129,854	15	282	1	0	0	0	2,592	0	57	132,712	0	
3. 2023	244,615	11,704	26,685	901	0	0	0	4,882	0	216	263,577	0	
4. Totals	477,934	11,719	29,454	902	0	0	0	9,542	0	421	504,309	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	105,952	2,068
2. 2022	137,075	16	137,059	13.5	0.0	14.7	0	0	0.0	130,120	2,592
3. 2023	276,696	13,225	263,471	26.7	9.6	29.3	0	0	0.0	258,695	4,882
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	494,767	9,542

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 2023 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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....												
2. 2014.....												
3. 2015.....	XXX											
4. 2016.....	XXX	XXX										
5. 2017.....	XXX	XXX	XXX									
6. 2018.....	XXX	XXX	XXX									
7. 2019.....	XXX	XXX	XXX	XXX								
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	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. 2014.....												
3. 2015.....	XXX											
4. 2016.....	XXX	XXX										
5. 2017.....	XXX	XXX	XXX									
6. 2018.....	XXX	XXX	XXX	XXX								
7. 2019.....	XXX	XXX	XXX	XXX	XXX							
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	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	629,100	314,696	147,066	(167,630)	(482,034)
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215,385	133,542	(81,843)	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	258,412	XXX	XXX
4. Totals											(249,473)	(482,034)

SCHEDULE P - PART 2T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2023	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 2023 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	2	3	4	5	6	7	8	9	10			
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023			
1. Prior.....	000.....												
2. 2014.....													
3. 2015.....	XXX.....												
4. 2016.....	XXX.....	XXX.....											
5. 2017.....	XXX.....	XXX.....	XXX.....										
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				

NONE

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

1. Prior.....	000.....												
2. 2014.....													
3. 2015.....	XXX.....												
4. 2016.....	XXX.....	XXX.....											
5. 2017.....	XXX.....	XXX.....	XXX.....										
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2023.....	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.....	21,028.....	41,114.....	XXX.....	XXX.....
2. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	251.....	3,422.....	XXX.....	XXX.....
3. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(283).....	XXX.....	XXX.....

SCHEDULE P - PART 3T - WARRANTY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
2. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
3. 2023.....	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 2023 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XX							
6. 2018.....	XXX	XXX	XX	XXX						
7. 2019.....	XXX	XXX	XXX	XXX	XXX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XXX							
6. 2018.....	XXX	XXX	XX	XXX						
7. 2019.....	XXX	XXX	XX	XXX	XX					
8. 2020.....	XXX	XXX	XX	XXX	XXX	XX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	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	19,122	2,734	2,487
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,234	281
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,784

SCHEDULE P - PART 4T - WARRANTY

1. Prior.....	XXX	XXX	XX	XXX	XXX	XX	XX			
2. 2022.....	XXX	XXX	XX	XXX	XX	XX	XXX	XXX		
3. 2023	XXX	XXX	XX	XXX	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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION
SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED)**

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners .....			.0.0	.0		.0.0
2. Private Passenger Auto Liability/ Medical .....			.0.0	.0		.0.0
3. Commercial Auto/Truck Liability/ Medical .....			.0.0	.0		.0.0
4. Workers' Compensation .....			.0.0	.0		.0.0
5. Commercial Multiple Peril .....			.0.0	.0		.0.0
6. Medical Professional Liability - Occurrence .....			.0.0	.0		.0.0
7. Medical Professional Liability - Claims - Made .....			.0.0	.0		.0.0
8. Special Liability .....			.0.0	.0		.0.0
9. Other Liability - Occurrence .....			.0.0	.0		.0.0
10. Other Liability - Claims-Made .....			.0.0	.0		.0.0
11. Special Property .....			.0.0	.0		.0.0
12. Auto Physical Damage .....			.0.0	.0		.0.0
13. Fidelity/Surety .....			.0.0	.0		.0.0
14. Other .....			.0.0	.0		.0.0
15. International .....			.0.0	.0		.0.0
16. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability - Occurrence .....			.0.0	.0		.0.0
20. Products Liability - Claims-Made .....			.0.0	.0		.0.0
21. Financial Guaranty/Mortgage Guaranty	504,309		.0.0	844,465		.0.0
22. Warranty .....			.0.0	.0		.0.0
23. Totals	504,309	0	0.0	844,465	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XX							
6. 2018.....	XXX	XXX	XX	XX						
7. 2019.....	XXX	XXX	XX	XXX	XX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XX							
6. 2018.....	XXX	XXX	XX	XX						
7. 2019.....	XXX	XXX	XX	XXX	XX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION
SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (Continued)

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XX							
6. 2018.....	XXX	XXX	XX	XXX						
7. 2019.....	XXX	XXX	XXX	XXX	XXX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XX							
6. 2018.....	XXX	XXX	XX	XXX						
7. 2019.....	XXX	XXX	XXX	XXX	XXX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION
SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners .....			.0.0	.0		.0.0
2. Private Passenger Auto Liability/Medical .....			.0.0	.0		.0.0
3. Commercial Auto/Truck Liability/Medical .....			.0.0	.0		.0.0
4. Workers' Compensation .....			.0.0	.0		.0.0
5. Commercial Multiple Peril .....			.0.0	.0		.0.0
6. Medical Professional Liability - Occurrence .....			.0.0	.0		.0.0
7. Medical Professional Liability - Claims - Made .....			.0.0	.0		.0.0
8. Special Liability .....			.0.0	.0		.0.0
9. Other Liability - Occurrence .....			.0.0	.0		.0.0
10. Other Liability - Claims-Made .....			.0.0	.0		.0.0
11. Special Property .....			.0.0	.0		.0.0
12. Auto Physical Damage .....			.0.0	.0		.0.0
13. Fidelity/Surety .....			.0.0	.0		.0.0
14. Other .....			.0.0	.0		.0.0
15. International .....			.0.0	.0		.0.0
16. Reinsurance - Nonproportional Assumed Property .....			.0.0	.0		.0.0
17. Reinsurance - Nonproportional Assumed Liability .....			.0.0	.0		.0.0
18. Reinsurance - Nonproportional Assumed Financial Lines .....			.0.0	.0		.0.0
19. Products Liability - Occurrence .....			.0.0	.0		.0.0
20. Products Liability - Claims-Made .....			.0.0	.0		.0.0
21. Financial Guaranty/Mortgage Guaranty	504,309		.0.0	844,465		.0.0
22. Warranty .....			.0.0	.0		.0.0
23. Totals	504,309	0	0.0	844,465	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XX							
6. 2018.....	XXX	XXX	XX	XX						
7. 2019.....	XXX	XXX	XX	XXX	XX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XX							
6. 2018.....	XXX	XXX	XX	XX						
7. 2019.....	XXX	XXX	XX	XXX	XX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION
SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (Continued)
SECTION 4**

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XX							
6. 2018.....	XXX	XXX	XX	XX						
7. 2019.....	XXX	XXX	XX	XXX	XX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XX							
6. 2018.....	XXX	XXX	XX	XX						
7. 2019.....	XXX	XXX	XX	XXX	XX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 6

Years in Which Policies Were Issued	INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR END (\$000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XX							
6. 2018.....	XXX	XXX	XX	XX						
7. 2019.....	XXX	XXX	XX	XXX	XX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 7

Years in Which Policies Were Issued	RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR END (\$000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XX							
6. 2018.....	XXX	XXX	XX	XX						
7. 2019.....	XXX	XXX	XX	XXX	XX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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	2014		
1.603	2015		
1.604	2016		
1.605	2017		
1.606	2018		
1.607	2019		
1.608	2020		
1.609	2021		
1.610	2022		
1.611	2023		
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	13,928,732	14,945,110	0	178,023	289,460	5,760,958	
2. Alaska	AK	L	1,657,132	1,788,372	0	107,443	(596,024)	1,120,056	
3. Arizona	AZ	L	37,065,351	38,891,479	0	160,645	2,148,418	13,716,210	
4. Arkansas	AR	L	4,548,052	4,981,167	0	239,789	167,887	1,812,835	
5. California	CA	L	107,009,930	113,569,316	0	1,098,290	8,282,696	59,430,015	
6. Colorado	CO	L	23,092,608	24,260,838	0	176,330	1,057,476	7,101,772	
7. Connecticut	CT	L	14,578,455	14,974,895	0	415,516	(773,569)	7,599,034	
8. Delaware	DE	L	3,051,063	3,355,445	0	76,835	212,361	2,268,718	
9. District of Columbia	DC	L	1,853,572	2,254,310	0	(521)	433,385	1,865,059	
10. Florida	FL	L	80,394,599	82,555,189	0	1,339,887	8,432,494	47,353,390	
11. Georgia	GA	L	33,834,490	35,322,812	0	139,029	1,342,193	18,074,477	
12. Hawaii	HI	L	3,243,028	3,427,111	0	146,853	387,660	2,612,571	
13. Idaho	ID	L	5,409,645	5,318,358	0	(4,505)	734,949	1,924,164	
14. Illinois	IL	L	48,841,448	50,611,917	0	3,268,726	425,871	28,816,197	
15. Indiana	IN	L	24,501,880	25,609,238	0	138,945	(503,136)	9,372,209	
16. Iowa	IA	L	6,994,559	7,244,728	0	253,469	532,616	2,187,608	
17. Kansas	KS	L	11,591,054	12,228,650	0	59,653	(238,881)	3,091,363	
18. Kentucky	KY	L	7,050,382	7,288,029	0	73,397	325,830	3,166,113	
19. Louisiana	LA	L	11,045,202	12,351,116	0	729,910	755,204	7,562,343	
20. Maine	ME	L	2,941,696	3,095,587	0	135,820	(131,146)	1,532,675	
21. Maryland	MD	L	23,710,381	27,446,642	0	536,800	(430,093)	15,331,192	
22. Massachusetts	MA	L	17,443,747	18,482,415	0	164,119	(1,694,307)	8,489,949	
23. Michigan	MI	L	39,732,039	40,553,288	0	940,882	300,595	13,840,029	
24. Minnesota	MN	L	15,947,449	16,877,208	0	501,932	636,932	7,027,289	
25. Mississippi	MS	L	4,371,601	4,619,630	0	258,337	(419,413)	2,293,094	
26. Missouri	MO	L	15,148,732	16,038,690	0	359,613	61,845	5,827,872	
27. Montana	MT	L	2,455,780	2,593,893	0	(1,120)	(341,416)	635,427	
28. Nebraska	NE	L	3,839,653	4,040,843	0	68,202	607,956	1,457,515	
29. Nevada	NV	L	13,428,244	13,638,968	0	618,958	1,081,807	8,246,136	
30. New Hampshire	NH	L	5,755,739	5,912,686	0	(22,391)	124,797	1,726,801	
31. New Jersey	NJ	L	22,119,361	23,432,441	0	1,946,868	(1,101,545)	20,753,539	
32. New Mexico	NM	L	4,903,394	5,062,257	0	277,642	(309,487)	2,343,492	
33. New York	NY	L	49,427,927	51,252,999	0	3,358,009	(1,325,046)	58,679,876	
34. North Carolina	NC	L	31,828,443	34,049,626	0	423,232	(1,845,496)	10,010,864	
35. North Dakota	ND	L	3,993,943	4,177,444	0	65,171	(370,599)	1,092,794	
36. Ohio	OH	L	29,083,149	30,758,555	0	1,154,780	352,160	11,681,106	
37. Oklahoma	OK	L	9,092,928	10,020,119	0	356,492	(946,175)	3,843,252	
38. Oregon	OR	L	10,351,059	11,003,128	0	172,885	1,074,469	4,987,523	
39. Pennsylvania	PA	L	30,716,307	32,479,554	0	1,017,984	(507,003)	15,878,736	
40. Rhode Island	RI	L	2,375,906	2,516,851	0	24,123	(603,397)	908,382	
41. South Carolina	SC	L	15,763,648	16,522,528	0	204,673	817,354	7,339,596	
42. South Dakota	SD	L	2,010,981	2,094,100	0	0	(89,428)	356,104	
43. Tennessee	TN	L	17,915,293	19,285,491	0	79,013	922,354	6,168,675	
44. Texas	TX	L	87,496,194	90,528,430	0	989,652	3,325,604	38,935,424	
45. Utah	UT	L	11,405,592	12,271,017	0	(2,598)	1,329,668	5,199,873	
46. Vermont	VT	L	3,156,105	3,089,835	0	37,776	(207,365)	790,006	
47. Virginia	VA	L	20,845,221	24,348,817	0	153,024	(90,258)	7,522,191	
48. Washington	WA	L	28,306,985	30,949,125	0	605,762	(1,223,651)	12,626,813	
49. West Virginia	WV	L	2,881,747	2,961,120	0	215,383	117,858	997,554	
50. Wisconsin	WI	L	12,489,273	12,777,815	0	244,509	(522,535)	4,166,346	
51. Wyoming	WY	L	1,458,711	1,477,669	0	(1,172)	390,315	786,985	
52. American Samoa	AS	N							
53. Guam	GU	N							
54. Puerto Rico	PR	N							
55. U.S. Virgin Islands	VI	L	1,534	1,539	0	0	(136,388)	228,395	
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	N							
58. Aggregate other alien	OT	XXX	263,375	263,375	0	70,340	(36,981)	663,120	0
59. Totals	XXX		982,353,319	1,035,601,765	0	23,552,414	22,228,875	507,203,717	0
DETAILS OF WRITE-INS									
58001. BMU Bermuda	XXX								
58002. MEX Mexico	XXX		263,375	263,375	0	70,340	(36,981)	663,120	
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		263,375	263,375	0	70,340	(36,981)	663,120	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.

**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

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

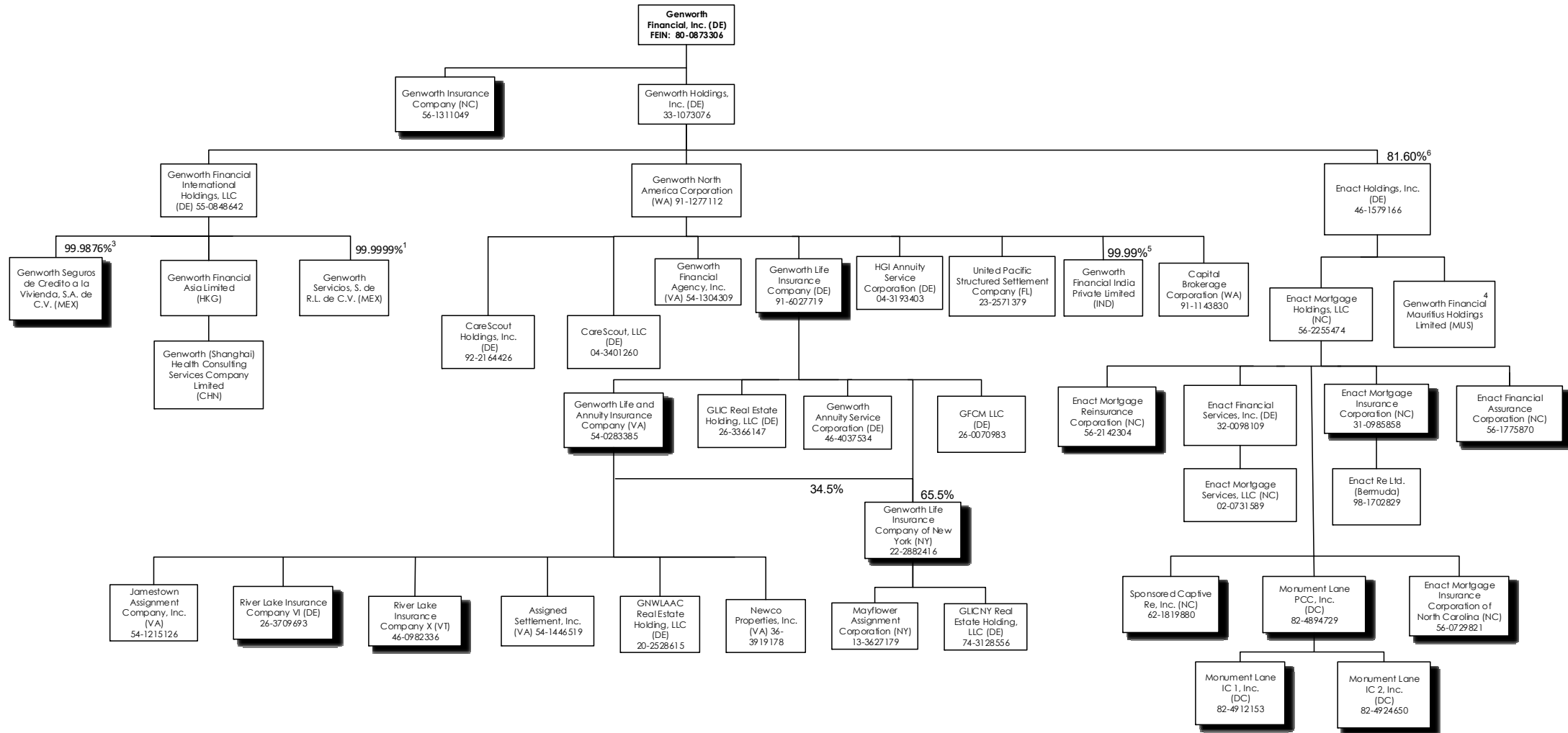
PART 1 – ORGANIZATIONAL CHART

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

 Denotes Insurance Company

Enact Foundation²
(NC) 88-3030341

Genworth
Foundation²
(VA) 20-3370235



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

¹.0001% owned by Genworth Holdings, Inc.

²No shareholders.

³0.0124% owned by Genworth Holdings, Inc.

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

⁵.01% owned by Genworth Holdings, Inc.

⁶~9% investment vehicles managed by Bayview Asset Management, LLC; Remainder publicly owned.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	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				CareScout Holdings, Inc.	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	37095	56-1775870				Enact Financial Assurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	32-0098109		0001823529	NASDAQ	Enact Financial Services, Inc.	DE	NIA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	1
		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	
.4011	Genworth Financial, Inc.	00000	56-2255474				Enact Mortgage Holdings, LLC	NC	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	38458	31-0985858				Enact Mortgage Insurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
							Enact Mortgage Insurance Corporation of North Carolina	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	16675	56-0729821				Enact Mortgage Reinsurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	11049	56-2142304				Enact Mortgage Services, LLC	NC	NIA	Genworth Financial Services, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	02-0731589				Enact Re Ltd.	BMU	NIA	Enact Mortgage Insurance Corporation	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.	NC	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.	NY	UIP	Remainder publicly owned	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	80-0873306		0001276520	NYSE	Genworth Financial India Private Limited	IND	NIA	Genworth North America Corporation	Ownership	99.990	Genworth Financial, Inc.	NO	
		00000	55-0848642				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		NIA	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	55-0848642				Genworth Financial Mauritius Holdings Limited		NIA	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	33-1073076				Genworth Holdings, Inc.	MUS	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	00000	33-1073076				Genworth Insurance Company	DE	UIP	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	94072	56-1311049				Genworth Life and Annuity Insurance Company	NC	IA	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	65536	54-0283385				Genworth Life 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 of New York	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 and Annuity Insurance Company	Ownership	65.500	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	72990	22-2882416				Genworth North America Corporation	NY	DS	Genworth Life and Annuity Insurance Company	Ownership	34.500	Genworth Financial, Inc.	NO	
		00000	91-1277112				Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	UDP	IA	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000					Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	MEX	IA	Genworth Financial International Holdings, LLC	Ownership	99.987	Genworth Financial, Inc.	NO	
		00000					Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	MEX	IA	Genworth Holdings, Inc.	Ownership	0.012	Genworth Financial, Inc.	YES	
		00000					Genworth Servicios, S. de R.L. de C.V.	MEX	NIA	Genworth Financial International Holdings, LLC	Ownership	99.999	Genworth Financial, Inc.	NO	
		00000					Genworth (Shanghai) Health Consulting Services Company Limited	MEX	NIA	Genworth Holdings, Inc.	Ownership	0.000	Genworth Financial, Inc.	YES	
		00000	26-0070983				GFCM LLC	CHN	NIA	Genworth Financial Asia Limited	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	26-0070983				GLIC Real Estate Holding, LLC	DE	DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	26-3366147				GLICNY Real Estate Holding, LLC	DE	DS	Genworth Life Insurance Company of New York	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	74-3128556				GNILAAC Real Estate Holding, LLC	DE	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	20-2528615					DE	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000	04-3193403				HGI Annuity Service Corporation	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		97144	54-1215126				Jamestown Assignment Company, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	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	
4011	Genworth Financial, Inc.	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 2023 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.	0	0	0		903	0			903	0
	91-1143830	Capital Brokerage Corporation	0	0	0		(5,324,970)	0			(5,324,970)	0
	04-3401260	CareScout, LLC	0	0	0		(35,199,236)	0			(35,199,236)	0
37095	56-1775870	Enact Financial Assurance Corporation	0	0	0		(35,349)	0			(35,349)	0
	32-0098109	Enact Financial Services, Inc.	0	0	0		(4,259,387)	0			(4,259,387)	0
	46-1579166	Enact Holdings, Inc	0	(225,000)	0		(3,356,447)	0			(3,581,447)	0
	56-2255474	Enact Mortgage Holdings, LLC	0	339,554,930	0		(2)	0			339,554,928	0
38458	31-0985858	Enact Mortgage Insurance Corporation	0	(842,304,930)	6,242		(194,867,230)	0			(1,037,165,918)	26,000
16675	56-0729821	Enact Mortgage Insurance Corporation of North Carolina	0	5,000,000	0		(2,234,626)	0			2,765,374	0
	02-0731589	Enact Mortgage Services, LLC	0	0	0		(3,109)	0			(3,109)	0
11049	56-2142304	Enact Mortgage Reinsurance Corporation	0	0	0		(85,487)	0			(85,487)	0
	98-1702829	Enact Re Ltd.	0	500,225,000	0		(825,451)	0			499,399,549	(26,000)
	46-4037534	Genworth Annuity Service Corporation	0	0	0		(695)	0			(695)	0
	54-1304309	Genworth Financial Agency, Inc.	0	0	0		55,580	0			55,580	0
	80-0873306	Genworth Financial, Inc	0	(3,000,000)	0		248,519,288	0			245,519,288	0
	80-0873306	Genworth Financial India Private Limited	0	0	0		2,658,790	0			2,658,790	0
	33-1073076	Genworth Financial Mauritius Holdings Limited (Mauritius)	0	0	0		(115,617)	0			(115,617)	0
	33-1073076	Genworth Holdings, Inc.	0	0	(6,242)		4,087,653	0			4,081,411	0
94072	56-1311049	Genworth Insurance Company	0	3,000,000	0		(1,133,421)	0			1,866,579	0
65536	54-0283385	Genworth Life and Annuity Insurance Company	5,000,000	0	0		(148,688,221)	(31,210,733)			(174,898,954)	139,238,696
70025	91-6027719	Genworth Life Insurance Company	0	0	0		(133,272,280)	82,527,655			(50,744,625)	2,419,895,876
72990	22-2882416	Genworth Life Insurance Company of New York	0	0	0		(207,276,603)	(13,053,614)			(220,330,217)	285,236,094
	91-1277112	Genworth North American Corporation	0	0	0		493,570,222	0			493,570,222	0
		Genworth Servicios, S. de R.L. de C.V.	0	0	0		255,933	0			255,933	0
	26-3366147	GLIC Real Estate Holding, LLC	0	0	0		(31,858)	0			(31,858)	0
	74-3128556	GLICNY Real Estate Holding, LLC	0	0	0		(879)	0			(879)	0
	20-2528615	GNWLAAC Real Estate Holdings, LLC	0	0	0		(879)	0			(879)	0
	54-1215126	Jamestown Assignment Company, Inc	0	0	0		(694,433)	0			(694,433)	0
	82-4894729	Monument Lane PCC, Inc.	0	0	0		2,044	0			2,044	0
	82-4912153	Monument Lane IC 1, Inc.	0	0	0		(32,627)	0			(32,627)	0
	82-4924650	Monument Lane IC 2, Inc.	0	(2,250,000)	0		(37,219)	0			(2,287,219)	0
	36-3919178	Newco Properties, Inc.	0	0	0		(11,398,897)	0			(11,398,897)	0
13569	26-3709693	River Lake Insurance Company VI	(5,000,000)	0	0		(163,979)	(36,664,127)			(41,828,106)	(1,952,065,318)
15139	46-0982336	River Lake Insurance Company X	0	0	0		(111,689)	(1,599,181)			(1,710,870)	(892,305,348)
11365	62-1819880	Sponsored Captive Re, Inc	0	0	0		178	0			178	0
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	<u>Responses</u>
MARCH FILING	
1. Will an actuarial opinion be filed by March 1?	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	SEE EXPLANATION
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	SEE EXPLANATION
APRIL FILING	
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6. Will Management's Discussion and Analysis be filed by April 1?	YES
7. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
MAY FILING	
8. Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
JUNE FILING	
9. Will an audited financial report be filed by June 1?	YES
10. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

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

MARCH FILING	
11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? ...	NO
18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?..	YES
20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	SEE EXPLANATION
22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	SEE EXPLANATION
25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	SEE EXPLANATION
26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	SEE EXPLANATION
27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
28. Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	NO
29. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	NO
APRIL FILING	
30. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
33. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
35. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
36. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
AUGUST FILING	
38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

3. Monoline mortgage guaranty insurers are exempt from filing the Risk-Based Capital Report.
4. Monoline mortgage guaranty insurers are exempt from filing the Risk-Based Capital Report.
- 11.
- 12.
- 13.
- 14.
- 15.
- 16.
- 17.
- 18.
21. The Company did not have any exceptions to the Reinsurance Attestation Supplement.
- 22.
- 23.
24. The Company did not need to request relief from the five-year rotation requirement for lead audit partners.
25. The Company did not need to request relief from the one-year cooling off period for independent CPA.
26. The Company did not need to request relief from requirements for audit committees.
- 27.
- 28.
- 29.
- 30.
- 31.
- 32.
- 33.
- 34.
- 35.
- 36.

Bar Codes:

11. SIS Stockholder Information Supplement [Document Identifier 420]	
12. Financial Guaranty Insurance Exhibit [Document Identifier 240]	
13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
14. Supplement A to Schedule T [Document Identifier 455]	
15. Trusteed Surplus Statement [Document Identifier 490]	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]



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. Exhibit of Other Liabilities by Lines of Business [Document Identifier 570]



29. Market Conduct Annual Statement (MCAS) Premium Exhibit [Document Identifier 600]



30. Credit Insurance Experience Exhibit [Document Identifier 230]



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



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



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



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



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



36. Private Flood Insurance Supplement [Document Identifier 560]



ANNUAL STATEMENT FOR THE YEAR 2023 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	20,665,257	0.367	20,665,257		20,665,257	0.367
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	58,246,847	1.034	58,246,847		58,246,847	1.034
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	52,414,952	0.930	52,414,952		52,414,952	0.930
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	324,338,035	5.758	324,338,035		324,338,035	5.758
1.06 Industrial and miscellaneous	4,492,356,923	79.748	4,492,356,923		4,492,356,923	79.748
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	4,948,022,014	87.836	4,948,022,014	0	4,948,022,014	87.836
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	533,598,795	9.472	533,598,795		533,598,795	9.472
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	533,598,795	9.472	533,598,795	0	533,598,795	9.472
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	941,614	0.017	941,614		941,614	0.017
5.04 Total real estate	941,614	0.017	941,614	0	941,614	0.017
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	2,904,614	0.052	2,904,614		2,904,614	0.052
6.02 Cash equivalents (Schedule E, Part 2)	145,518,000	2.583	145,518,000		145,518,000	2.583
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	148,422,614	2.635	148,422,614	0	148,422,614	2.635
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)	2,235,167	0.040	2,235,167		2,235,167	0.040
10. Receivables for securities	0	0.000	0		0	0.000
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	5,633,220,204	100.000	5,633,220,204	0	5,633,220,204	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	1,561,189
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	1,151,871
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
		1,151,871
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	(5,178)
5.	Deduct amounts received on disposals, Part 3, Column 15	1,730,810
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	15,575
	7.2 Totals, Part 3, Column 10	19,883
		35,458
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)	941,614
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	941,614

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 2023 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	2,236,927
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	1,760
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)	2,235,167
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	2,235,167

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	5,055,799,628
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,213,869,341
3.	Accrual of discount	5,029,133
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	6,024,199
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	33,403,724
	4.4. Part 4, Column 11	1,954,601
		41,382,524
5.	Total gain (loss) on disposals, Part 4, Column 19	(14,844,283)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	815,806,267
7.	Deduct amortization of premium	3,951,927
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	142,660
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,481,620,809
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	5,481,620,809

ANNUAL STATEMENT FOR THE YEAR 2023 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	20,665,257	20,167,667	20,669,347	20,670,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	20,665,257	20,167,667	20,669,347	20,670,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	58,246,847	49,620,255	58,276,105	58,090,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	52,414,952	48,514,521	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	324,338,035	273,538,146	324,309,089	324,635,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	3,559,572,316	3,372,788,329	3,567,525,073	3,577,850,641
	9. Canada	109,633,418	105,398,029	110,698,703	109,448,500
	10. Other Countries	823,151,189	789,088,105	825,959,075	827,281,337
	11. Totals	4,492,356,923	4,267,274,463	4,504,182,851	4,514,580,478
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	4,948,022,014	4,659,115,052	4,953,108,982	4,975,040,478
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	533,598,795	533,598,795	500,195,070	
	25. Total Common Stocks	533,598,795	533,598,795	500,195,070	
	26. Total Stocks	533,598,795	533,598,795	500,195,070	
	27. Total Bonds and Stocks	5,481,620,809	5,192,713,847	5,453,304,052	

ANNUAL STATEMENT FOR THE YEAR 2023 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	9,982,937	10,504,909	0	177,411	0	XXX	20,665,257	0.4	25,870,178	0.5	20,665,257	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	9,982,937	10,504,909	0	177,411	0	XXX	20,665,257	0.4	25,870,178	0.5	20,665,257	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	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	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	198,560	429,720	50,598,566	7,020,001	0	XXX	58,246,847	1.2	48,934,391	1.0	58,246,847	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	198,560	429,720	50,598,566	7,020,001	0	XXX	58,246,847	1.2	48,934,391	1.0	58,246,847	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	6,984,420	4,990,660	35,439,872	5,000,000	0	XXX	52,414,952	1.1	51,721,376	1.0	52,414,952	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	6,984,420	4,990,660	35,439,872	5,000,000	0	XXX	52,414,952	1.1	51,721,376	1.0	52,414,952	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	7,526,993	55,331,335	220,023,823	41,455,884	0	XXX	324,338,035	6.6	336,264,416	6.7	324,338,035	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	7,526,993	55,331,335	220,023,823	41,455,884	0	XXX	324,338,035	6.6	336,264,416	6.7	324,338,035	0

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ANNUAL STATEMENT FOR THE YEAR 2023 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	304,390,035	1,549,537,272	693,886,242	45,441,331	0	XXX	2,593,254,880	52.4	2,575,649,075	50.9	1,087,505,383	1,505,749,497
6.2 NAIC 2	208,415,061	956,953,823	602,953,810	45,770,532	0	XXX	1,814,093,226	36.7	1,914,254,730	37.9	1,022,095,544	791,997,682
6.3 NAIC 3	5,581,037	26,997,596	52,430,184	0	0	XXX	85,008,817	1.7	103,102,462	2.0	17,919,914	67,088,903
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	518,386,133	2,533,488,691	1,349,270,236	91,211,863	0	XXX	4,492,356,923	90.8	4,593,006,267	90.8	2,127,520,841	2,364,836,082
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	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 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) 329,082,945	1,620,793,896	999,948,503	99,094,627	0	0	3,048,919,971	61.6	XXX	XXX	1,543,170,474	1,505,749,497
12.2 NAIC 2	(d) 208,415,061	956,953,823	602,953,810	45,770,532	0	0	1,814,093,226	36.7	XXX	XXX	1,022,095,544	791,997,682
12.3 NAIC 3	(d) 5,581,037	26,997,596	52,430,184	0	0	0	85,008,817	1.7	XXX	XXX	17,919,914	67,088,903
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	543,079,043	2,604,745,315	1,655,332,497	144,865,159	0	0	(b) 4,948,022,014	100.0	XXX	XXX	2,583,185,932	2,364,836,082
12.8 Line 12.7 as a % of Col. 7	11.0	52.6	33.5	2.9	0.0	0.0	100.0	XXX	XXX	XXX	52.2	47.8
13. Total Bonds Prior Year												
13.1 NAIC 1	192,626,890	1,727,665,770	977,806,479	140,340,297	0	0	XXX	XXX	3,038,439,436	60.1	1,500,023,502	1,538,415,934
13.2 NAIC 2	109,018,422	1,190,301,784	585,728,372	29,206,152	0	0	XXX	XXX	1,914,254,730	37.9	1,115,068,291	799,186,439
13.3 NAIC 3	2,722,480	44,746,492	55,633,490	0	0	0	XXX	XXX	103,102,462	2.0	25,543,210	77,559,252
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	304,367,792	2,962,714,046	1,619,168,341	169,546,449	0	0	XXX	XXX	(b) 5,055,796,628	100.0	2,640,635,003	2,415,161,625
13.8 Line 13.7 as a % of Col. 9	6.0	58.6	32.0	3.4	0.0	0.0	XXX	XXX	100.0	XXX	52.2	47.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	158,287,473	619,786,744	679,001,630	86,094,627	0	0	1,543,170,474	31.2	1,500,023,502	29.7	1,543,170,474	XXX
14.2 NAIC 2	124,012,962	508,666,507	362,843,874	26,572,200	0	0	1,022,095,543	20.7	1,115,068,291	22.1	1,022,095,543	XXX
14.3 NAIC 3	4,925,301	976,630	12,017,983	0	0	0	17,919,914	0.4	25,543,210	0.5	17,919,914	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	287,225,736	1,129,429,881	1,053,863,487	112,666,827	0	0	2,583,185,931	52.2	2,640,635,003	52.2	2,583,185,931	XXX
14.8 Line 14.7 as a % of Col. 7	11.1	43.7	40.8	4.4	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	5.8	22.8	21.3	2.3	0.0	0.0	52.2	XXX	XXX	XXX	52.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	170,795,472	1,001,007,152	320,946,873	13,000,000	0	0	1,505,749,497	30.4	1,538,415,934	30.4	XXX	1,505,749,497
15.2 NAIC 2	84,402,099	448,287,316	240,109,936	19,198,332	0	0	791,997,683	16.0	799,186,439	15.8	XXX	791,997,683
15.3 NAIC 3	655,736	26,020,966	40,412,201	0	0	0	67,088,903	1.4	77,559,252	1.5	XXX	67,088,903
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	255,853,307	1,475,315,434	601,469,010	32,198,332	0	0	2,364,836,083	47.8	2,415,161,625	47.8	XXX	2,364,836,083
15.8 Line 15.7 as a % of Col. 7	10.8	62.4	25.4	1.4	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	5.2	29.8	12.2	0.7	0.0	0.0	47.8	XXX	XXX	XXX	XXX	47.8

(a) Includes \$ 1,767,317,142 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 18,000,000 current year of bonds with Z designations and \$ 32,000,000 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 2023 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	9,982,937	10,504,909	0	177,411	0	XXX	20,665,257	0.4	25,870,178	0.5	20,665,257	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	9,982,937	10,504,909	0	177,411	0	XXX	20,665,257	0.4	25,870,178	0.5	20,665,257	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	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	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	198,560	429,720	50,598,566	7,020,001	0	XXX	58,246,847	1.2	48,934,391	1.0	58,246,847	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	198,560	429,720	50,598,566	7,020,001	0	XXX	58,246,847	1.2	48,934,391	1.0	58,246,847	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	6,984,420	4,990,660	35,439,872	5,000,000	0	XXX	52,414,952	1.1	51,721,376	1.0	52,414,952	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	6,984,420	4,990,660	35,439,872	5,000,000	0	XXX	52,414,952	1.1	51,721,376	1.0	52,414,952	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	7,526,993	55,331,335	220,023,823	41,455,884	0	XXX	324,338,035	6.6	336,264,416	6.7	324,338,035	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	7,526,993	55,331,335	220,023,823	41,455,884	0	XXX	324,338,035	6.6	336,264,416	6.7	324,338,035	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	371,975,692	1,714,141,071	1,206,259,085	91,211,863	0	XXX	3,383,587,711	68.4	3,500,474,928	69.2	1,989,276,220	1,394,311,491
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	146,410,441	819,347,620	143,011,151	0	0	XXX	1,108,769,212	22.4	1,092,531,339	21.6	138,244,620	970,524,592
6.05 Totals	518,386,133	2,533,488,691	1,349,270,236	91,211,863	0	XXX	4,492,356,923	90.8	4,593,006,267	90.8	2,127,520,840	2,364,836,083
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 2023 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	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	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	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	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	396,668,602	1,785,397,695	1,512,321,346	144,865,159	0	XXX	3,839,252,802	77.6	XXX	XXX	2,444,941,311	1,394,311,491
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	146,410,441	819,347,620	143,011,151	0	0	XXX	1,108,769,212	22.4	XXX	XXX	138,244,620	970,524,592
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	543,079,043	2,604,745,315	1,655,332,497	144,865,159	0	0	4,948,022,014	100.0	XXX	XXX	2,583,185,931	2,364,836,083
12.10 Line 12.09 as a % of Col. 7	11.0	52.6	33.5	2.9	0.0	0.0	100.0	XXX	XXX	XXX	52.2	47.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	199,244,958	2,200,571,312	1,398,377,046	165,071,973	0	XXX	XXX	XXX	3,963,265,289	78.4	2,508,144,759	1,455,120,530
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	105,122,834	762,142,734	220,791,295	4,474,476	0	XXX	XXX	XXX	1,092,531,339	21.6	132,490,244	960,041,095
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	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	304,367,792	2,962,714,046	1,619,168,341	169,546,449	0	0	XXX	XXX	5,055,796,628	100.0	2,640,635,003	2,415,161,625
13.10 Line 13.09 as a % of Col. 9	6.0	58.6	32.0	3.4	0.0	0.0	XXX	XXX	100.0	XXX	52.2	47.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	274,920,148	1,011,240,551	1,046,113,785	112,666,827	0	XXX	2,444,941,311	49.4	2,508,144,759	49.6	2,444,941,311	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	12,305,588	118,189,330	7,749,702	0	0	XXX	138,244,620	2.8	132,490,244	2.6	138,244,620	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	0	0.0	0	XXX
14.09 Totals	287,225,736	1,129,429,881	1,053,863,487	112,666,827	0	0	2,583,185,931	52.2	2,640,635,003	52.2	2,583,185,931	XXX
14.10 Line 14.09 as a % of Col. 7	11.1	43.7	40.8	4.4	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	5.8	22.8	21.3	2.3	0.0	0.0	52.2	XXX	XXX	XXX	52.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	121,748,454	774,157,144	466,207,561	32,198,332	0	XXX	1,394,311,491	28.2	1,455,120,530	28.8	XXX	1,394,311,491
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	134,104,853	701,158,290	135,261,449	0	0	XXX	970,524,592	19.6	960,041,095	19.0	XXX	970,524,592
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	0	0.0	XXX	0
15.09 Totals	255,853,307	1,475,315,434	601,469,010	32,198,332	0	0	2,364,836,083	47.8	2,415,161,625	47.8	XXX	2,364,836,083
15.10 Line 15.09 as a % of Col. 7	10.8	62.4	25.4	1.4	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	5.2	29.8	12.2	0.7	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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

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	280,552,000	0	280,552,000	0
2. Cost of cash equivalents acquired	1,213,722,000	0	1,213,722,000	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	1,348,756,000	0	1,348,756,000	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)	145,518,000	0	145,518,000	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	145,518,000	0	145,518,000	0

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

ANNUAL STATEMENT FOR THE YEAR 2023 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
1306 COLUMBIA AVENUE		PRENTISS	MS.....	10/18/2022 ..	10/18/2022 ..	142,604		142,604			0		0			4,004
4620 SCENIC VIEW DRIVE		ANCHORAGE	AK.....	01/05/2023 ..	01/05/2023 ..	363,848		354,200		9,648			(9,648)			8,734
2002 WATERS EDGE LANE		SUFFOLK	VA.....	06/17/2023 ..	06/17/2023 ..	287,907		281,980		5,927			(5,927)			1,332
368 SCHNEIDER DRIVE, UNIT 14		FORT WALTON BEACH	FL.....	10/18/2022 ..	10/18/2022 ..	162,830		162,830			0		0			2,663
0599999. Properties held for sale						957,189	0	941,614	0	0	15,575	0	(15,575)	0	0	16,733
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0699999 - Totals						957,189	0	941,614	0	0	15,575	0	(15,575)	0	0	16,733

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ANNUAL STATEMENT FOR THE YEAR 2023 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 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
130 ENDICOTT STREET NORTH, UNIT 218	LACONIA	NH	01/06/2023	JOHN JAMES LEOUTSAKOS	110,863		110,863				0		132,586		21,723	21,723		1,020	
207 ALBERT STREET	LAKIN	KS	01/06/2023	JACOB DYCK UNGER	90,062		90,062				0		101,763		11,701	11,701		1,224	
5 LAKESHORE DRIVE	CLARKSVILLE	IN	01/06/2023	CORI MARIE CARTER	132,724		132,724				0		120,307		(12,417)	(12,417)		2,270	
5815 PEDERNALES DRIVE	MIDLAND	TX	03/06/2023	TYLER H GOOCH	290,670		290,670				0		296,324		5,655	5,655		705	
251 MANOR DRIVE, UNIT 8-6A	BUFFALO GROVE	IL	03/29/2023	RANJEET KUMAR	274,971		255,760				0		235,124		(20,636)	(20,636)		2,464	
320 E 21ST STREET, UNIT 816	CHICAGO	IL	05/03/2023	PATRYCJA LACZYNSKA	223,159		196,880				0		155,893		(40,987)	(40,987)		5,894	
10709 LOST CREEK DRIVE	Whitehouse	TX	05/04/2023	TRAVIS AND HANNAH THOMPSON	187,891		187,891				0		202,610		14,719	14,719		1,290	
825 LAUREL STREET	ELMIRA	NY	08/21/2023	KEVIN LEWIS	105,562		92,000				0		87,674		(4,326)	(4,326)		8,156	
5000 MOON SHADOW PLACE	LAS CRUCES	NM	10/18/2023	JUSTIN SHERWOOD	204,339		204,339				0		191,629		(12,710)	(12,710)		38,756	
204 VISTA DRIVE NORTH, UNIT 81	AUBURN HILLS	MI	11/06/2023	JOHN S DRABISON AND RUTH A DRABISON	194,682		174,800		19,883		(19,883)		206,900		32,100	32,100		2,965	
0199999. Property Disposed					1,814,922	0	1,735,988	0	19,883	0	(19,883)	0	1,730,810	0	(5,178)	(5,178)	0	64,744	
0399999 - Totals					1,814,922	0	1,735,988	0	19,883	0	(19,883)	0	1,730,810	0	(5,178)	(5,178)	0	64,744	

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized 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	2.A FE	03/19/2002		2,253,718	2,526,314	2,235,167		(1,760)				182,738		
2799999. Surplus Debentures, etc - Unaffiliated									2,253,718	2,526,314	2,235,167	0	(1,760)	0	0	0	182,738	0	XXX
6099999. Total - Unaffiliated									2,253,718	2,526,314	2,235,167	0	(1,760)	0	0	0	182,738	0	XXX
6199999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
6299999 - Totals									2,253,718	2,526,314	2,235,167	0	(1,760)	0	0	0	182,738	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 ..\$0
 1B 2A ..\$2,235,167 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 2023 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	106.8910	64,134	60,000	59,137	.0	52	.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	106.8910	64,134	60,000	59,137	.0	52	.0	.0	4.500	4.657	FA	1,020	2,700	09/30/2015	02/15/2036
912810-FT-0	US TREASURY TREASURY BOND	..0.			1.A	58,680	106.8910	64,134	60,000	59,137	.0	52	.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	4,939,988	98.2850	4,835,630	4,920,000	4,921,776	.0	(3,011)	.0	.0	2.125	2.062	JJ	43,752	104,584	08/09/2017	07/31/2024
912828-2N-9	US TREASURY TREASURY NOTE	..0.			1.A	60,244	98.2850	58,971	60,000	60,022	.0	(37)	.0	.0	2.125	2.062	JJ	534	1,275	08/09/2017	07/31/2024
912828-3D-0	US TREASURY TREASURY NOTE	..0.			1.A	5,008,984	97.8320	4,891,602	5,000,000	5,001,140	.0	(1,346)	.0	.0	2.250	2.222	AO	19,162	112,500	10/31/2017	10/31/2024
912828-M5-6	US TREASURY TREASURY NOTE	..0.			1.A	4,794,795	96.3200	4,630,117	4,807,000	4,803,959	.0	1,573	.0	.0	2.250	2.285	MN	13,965	108,158	11/02/2017	11/15/2025
912828-M5-6	US TREASURY TREASURY NOTE	..0.			1.A	192,510	96.3200	185,898	193,000	192,878	.0	63	.0	.0	2.250	2.285	MN	561	4,343	11/02/2017	11/15/2025
912828-R3-6	US TREASURY TREASURY NOTE	..SD.			1.A	1,425,583	94.3750	1,354,281	1,435,000	1,432,636	.0	994	.0	.0	1.625	1.697	MN	3,011	23,319	06/22/2016	05/15/2026
912828-R3-6	US TREASURY TREASURY NOTE	..0.			1.A	14,902	94.3750	14,156	15,000	14,975	.0	10	.0	.0	1.625	1.697	MN	31	244	06/22/2016	05/15/2026
912828-V9-8	US TREASURY TREASURY NOTE	..0.			1.A	442,494	94.9610	427,324	450,000	447,459	.0	774	.0	.0	2.250	2.439	FA	3,824	10,125	02/13/2017	02/15/2027
91282C-GV-7	US TREASURY TREASURY NOTE	..0.			1.A	3,423,607	99.0940	3,389,006	3,420,000	3,422,844	.0	(763)	.0	.0	3.750	3.712	AO	27,332	64,125	04/26/2023	04/15/2026
91282C-GV-7	US TREASURY TREASURY NOTE	..0.			1.A	190,200	99.0940	188,280	190,000	190,157	.0	(42)	.0	.0	3.750	3.712	AO	1,518	11,061	04/26/2023	04/15/2026
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						20,669,347	XXX	20,167,667	20,670,000	20,665,257	0	(1,629)	0	0	XXX	XXX	XXX	116,750	447,834	XXX	XXX
0109999999. Total - U.S. Government Bonds						20,669,347	XXX	20,167,667	20,670,000	20,665,257	0	(1,629)	0	0	XXX	XXX	XXX	116,750	447,834	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	81.4450	7,737,275	9,500,000	9,658,566	.0	(19,014)	.0	.0	2.422	2.182	AO	57,523	230,090	12/16/2021	10/01/2034
419792-M7-8	HAWAII ST HAWAII ST			1	1.C FE	1,000,000	102.0600	1,020,600	1,000,000	1,000,000	.0	.0	.0	.0	4.821	4.821	AO	1,607	.0	12/07/2023	10/01/2032
419792-M8-6	HAWAII ST HAWAII ST			1	1.C FE	1,500,000	102.0190	1,530,285	1,500,000	1,500,000	.0	.0	.0	.0	4.841	4.841	AO	2,421	.0	12/07/2023	10/01/2033
419792-M9-4	HAWAII ST HAWAII ST			1	1.C FE	1,000,000	102.2270	1,022,270	1,000,000	1,000,000	.0	.0	.0	.0	4.921	4.921	AO	1,640	.0	12/07/2023	10/01/2034
419792-N2-8	HAWAII ST HAWAII ST			1	1.C FE	2,000,000	102.6660	2,053,320	2,000,000	2,000,000	.0	.0	.0	.0	5.071	5.071	AO	3,381	.0	12/07/2023	10/01/2035
419792-N7-7	HAWAII ST HAWAII ST			1	1.C FE	975,000	102.3650	998,059	975,000	975,000	.0	.0	.0	.0	5.348	5.348	AO	1,738	.0	12/07/2023	10/01/2040
419792-N8-5	HAWAII ST HAWAII ST			1	1.C FE	1,460,000	102.2910	1,493,449	1,460,000	1,460,000	.0	.0	.0	.0	5.398	5.398	AO	2,627	.0	12/07/2023	10/01/2041
419792-N9-3	HAWAII ST HAWAII ST			1	1.C FE	1,585,000	102.1200	1,618,602	1,585,000	1,585,000	.0	.0	.0	.0	5.418	5.418	AO	2,863	.0	12/07/2023	10/01/2042
57582R-L6-1	MASSACHUSETTS ST MASSACHUSETTS ST			1	1.B FE	2,000,000	81.1960	1,623,920	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-NE-3	MISSISSIPPI ST MISSISSIPPI ST			1	1.C FE	1,595,000	85.1490	1,358,127	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-NF-0	MISSISSIPPI ST MISSISSIPPI ST			1	1.C FE	1,500,000	83.1550	1,247,325	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-NG-8	MISSISSIPPI ST MISSISSIPPI ST			1	1.C FE	1,500,000	81.5880	1,223,820	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	82.0900	6,850,411	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	81.2170	2,436,510	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 DIST FULL FAITH & C			2	1.C FE	12,000,000	82.1500	9,858,000	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 DIST FULL FAITH & C			2	1.C FE	8,500,000	81.4330	6,921,805	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	619,455	99.4410	626,477	630,000	628,281	.0	731	.0	.0	4.650	4.894	FA	11,065	29,294	09/30/2015	02/15/2026
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						58,276,105	XXX	49,620,255	58,090,000	58,246,847	0	(18,283)	0	0	XXX	XXX	XXX	103,757	1,033,254	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						58,276,105	XXX	49,620,255	58,090,000	58,246,847	0	(18,283)	0	0	XXX	XXX	XXX	103,757	1,033,254	XXX	XXX
54438C-YP-1	LOS ANGELES CALIF CMNTY COLLEGE LOS ANGELES CALIF CMNTY COLLEGE			1	1.B FE	18,799,299	83.1260	15,619,430	18,790,000	18,799,799	.0	(1,082)	.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	98.1060	6,867,420	7,000,000	6,984,420	.0	16,505	.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	89.2520	2,695,410	3,020,000	2,511,684	.0	125,919	.0	.0	0.000	5.210	N/A	.0	.0	07/11/2008	08/01/2027
692020-VW-7	OXNARD CALIF SCH DIST MUNI BND GO	..0.			1.C FE	1,112,103	86.4910	2,720,142	3,145,000	2,478,976	.0	125,425	.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	83.7340	2,738,102	3,270,000	2,440,431	.0	124,606	.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	80.9360	2,836,807	3,505,000	2,475,895	.0	127,332	.0	.0	0.000	5.350	N/A	.0	.0	07/11/2008	08/01/2030

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ANNUAL STATEMENT FOR THE YEAR 2023 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
738850-QN-9	POWAY CALIF UNI SCH DIST MUNI BND GO	00			1.D FE	844,304	82.5840	1,787,944	2,165,000	1,425,566	0	87,670	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	00			1.D FE	879,350	79.9550	1,862,952	2,330,000	1,461,181	0	87,200	0	0	0.000	6.249	N/A	0	0	09/30/2015	08/01/2031
797356-DM-1	SCHOOL DISTR SAN DIEGO CA UNIF SCH DIST SAN DIEGO UNIFIED			1	1.A FE	5,000,000	83.1560	4,157,800	5,000,000	5,000,000	0	0	0	0	2.164	2.164	JJ	54,100	108,200	10/07/2021	07/01/2032
797356-DN-9	SCHOOL DISTR SAN DIEGO CA UNIF SCH DIST SAN DIEGO UNIFIED			1	1.A FE	3,840,000	82.3780	3,163,314	3,840,000	3,840,000	0	0	0	0	2.314	2.314	JJ	44,429	88,858	10/07/2021	07/01/2033
797356-DP-4	SCHOOL DISTR SAN DIEGO CA UNIF SCH DIST SAN DIEGO UNIFIED			1	1.A FE	5,000,000	81.3040	4,065,200	5,000,000	5,000,000	0	0	0	0	2.414	2.414	JJ	60,350	120,700	10/07/2021	07/01/2034
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					45,671,590	XXX	48,514,521	57,065,000	52,414,952	0	693,575	0	0	XXX	XXX	XXX	340,678	916,475	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					45,671,590	XXX	48,514,521	57,065,000	52,414,952	0	693,575	0	0	XXX	XXX	XXX	340,678	916,475	XXX	XXX
010268-CT-5	ALABAMA FEDERAL AID HIGHWAY F1 ALABAMA FED AID HWY FIN AUTH S			1	1.C FE	3,020,000	83.8490	2,532,240	3,020,000	3,020,000	0	0	0	0	2.056	2.056	MS	20,697	62,091	10/07/2021	09/01/2031
010268-CU-2	ALABAMA FEDERAL AID HIGHWAY F1 ALABAMA FED AID HWY FIN AUTH S			1	1.C FE	2,000,000	82.4170	1,648,340	2,000,000	2,000,000	0	0	0	0	2.156	2.156	MS	14,373	43,120	10/07/2021	09/01/2032
010268-CV-0	ALABAMA FEDERAL AID HIGHWAY F1 ALABAMA FED AID HWY FIN AUTH S			1	1.C FE	3,000,000	81.2620	2,437,860	3,000,000	3,000,000	0	0	0	0	2.256	2.256	MS	22,560	67,680	10/07/2021	09/01/2033
010268-CW-8	ALABAMA ECON SETTLEMENT AUTH B ALABAMA ECONOMIC SETTLEMENT AU			1	1.G FE	1,390,000	97.6500	1,357,335	1,390,000	1,390,000	0	0	0	0	3.163	3.163	MS	12,945	43,966	12/02/2016	09/15/2025
01179R-L9-2	ALASKA MUN BD BK AUTH ALASKA MUN BD BK ALASKA MUN BD			1	1.E FE	5,937,465	83.0160	4,918,698	5,925,000	5,934,669	0	(1,113)	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 ALASKA MUN BD			1	1.E FE	9,000,705	81.6750	7,330,331	8,975,000	8,994,962	0	(2,288)	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 CTFS PARTN			1	1.E FE	8,333,583	85.8030	7,151,680	8,335,000	8,334,008	0	143	0	0	2.184	2.186	JD	15,170	182,036	05/12/2021	06/01/2030
040654-XW-0	ARIZONA ST TRANSN BRD HIWY REV			1	1.B FE	5,000,000	94.6660	4,733,300	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-XY-8	ARIZONA ST TRANSN BRD HIWY REV			1	1.B FE	3,000,000	93.2680	2,798,040	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-YY-6	ARIZONA ST TRANSN BRD HIWY REV			1	1.B FE	5,000,000	92.2220	4,611,100	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 FEE REV			1	1.D FE	1,250,000	92.3350	1,154,188	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 FEE REV			1	1.D FE	1,250,000	90.1540	1,126,925	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 FEE REV			1	1.D FE	750,000	88.5390	664,043	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 FEE REV			1	1.D FE	1,145,000	86.5400	990,883	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 FEE REV			1	1.D FE	1,000,000	84.6230	846,230	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 FEE REV			1	1.D FE	1,000,000	83.1560	831,560	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 AUTH CALIF TOLL			1	1.C FE	7,389,450	88.2730	6,620,475	7,500,000	7,425,733	0	13,260	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 AUTH CALIF TOLL			1	1.C FE	2,500,000	84.5870	2,114,675	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 AUTH CALIF TOLL			1	1.C FE	9,000,000	83.3960	7,505,640	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 AUTH CALIF TOLL			1	1.C FE	11,945,000	82.2000	9,818,790	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 DEPT WTR RES CEN			1	1.B FE	10,098,500	79.8440	7,984,400	10,000,000	10,080,462	0	(7,250)	0	0	2.132	2.042	JD	17,767	213,200	06/14/2021	12/01/2033
13077D-MU-3	CALIFORNIA STATE UNIVERSITY CALIFORNIA ST UNIV REV			1	1.D FE	3,077,519	80.4570	2,546,464	3,165,000	3,091,577	0	6,527	0	0	2.190	2.457	MN	11,552	69,314	10/21/2021	11/01/2033
13077D-QL-9	CALIFORNIA STATE UNIVERSITY CALIFORNIA ST UNIV REV			1	1.D FE	25,063,601	80.9700	20,327,519	25,105,000	25,071,614	0	3,418	0	0	1.994	2.010	MN	83,432	500,594	07/13/2021	11/01/2032

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ANNUAL STATEMENT FOR THE YEAR 2023 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	Fore ign Bond Char	NAIC Designation, NAIC Designation 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	
13077D-QM-7	CALIFORNIA STATE UNIVERSITY CALIFORNIA ST UNIV REV		1	1.D FE	9,915,649	80.0980	8,001,790	9,990,000	9,927,857	0	5,576	0	0	2.144	2.215	MN	35,698	214,186	10/07/2021	11/01/2033	
20281P-LY-6	COMMONWEALTH FING AUTH PA COMMONWEALTH FING AUTH PA REV		1	1.E FE	2,000,000	91.9130	1,838,260	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 FING AUTH PA COMMONWEALTH FING AUTH PA REV		1	1.E FE	2,070,000	92.9350	1,923,755	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-MM-1	COMMONWEALTH FING AUTH PA COMMONWEALTH FING AUTH PA REV		1	1.E FE	1,555,000	91.9130	1,429,247	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	
26443C-AG-8	DUKE UNIVERSITY HLTH SYS		1	1.D FE	1,000,000	90.2120	902,120	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.A FE	1,000,000	86.0070	860,070	1,000,000	1,000,000	0	0	0	0	2.117	2.117	JJ	10,585	21,170	05/27/2021	07/01/2030	
284035-AK-8	EL SEGUNDO CALIF PENSION OBLIG		1	1.A FE	705,000	84.6970	597,114	705,000	705,000	0	0	0	0	2.267	2.267	JJ	7,991	15,982	05/27/2021	07/01/2031	
284035-AL-6	EL SEGUNDO CALIF PENSION OBLIG		1	1.A FE	1,000,000	83.6600	836,600	1,000,000	1,000,000	0	0	0	0	2.417	2.417	JJ	12,085	24,170	05/27/2021	07/01/2032	
284035-AM-4	EL SEGUNDO CALIF PENSION OBLIG		1	1.A FE	813,200	83.0130	830,130	1,000,000	831,378	0	13,715	0	0	2.577	4.809	JJ	12,885	25,770	08/30/2022	07/01/2033	
41422E-KR-3	HARRIS CNTY TEX MET TRAN AUTH		1	1.A FE	5,000,000	85.8490	4,292,450	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	
546475-TW-4	LOUISIANA (STATE OF) LOUISIANA ST GAS & FUELS TAX R		1	1.D FE	2,500,000	80.9230	2,023,075	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	81.3040	8,130	10,000	9,896	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.C FE	4,925,503	81.4020	4,061,960	4,990,000	4,938,148	0	5,620	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	101.8510	1,018,510	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	
64990F-E2-6	NEW YORK ST DORM AUTH DORMITORY AUTHORITY OF STATE O		1	1.B FE	4,000,000	84.6940	3,387,760	4,000,000	4,000,000	0	0	0	0	2.152	2.152	MS	25,346	86,080	06/16/2021	03/15/2031	
64990F-E3-4	NEW YORK ST DORM AUTH DORMITORY AUTHORITY OF STATE O		1	1.B FE	12,750,000	83.1590	10,602,773	12,750,000	12,750,000	0	0	0	0	2.252	2.252	MS	84,544	287,130	06/16/2021	03/15/2032	
64990F-T7-9	NEW YORK ST DORM AUTH NEW YORK ST DORM AUTH ST PERS		1	1.B FE	6,519,649	93.0010	6,110,166	6,570,000	6,543,062	0	11,978	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	103.5830	227,884	220,000	220,000	0	0	0	0	5.770	5.769	MS	3,738	12,694	09/30/2015	03/15/2039	
73474T-AP-5	PORT MORROW ORE PORT MORROW ORE TRANSMISSION F		1	1.C FE	10,532,600	84.9460	8,494,600	10,000,000	10,451,456	0	(29,813)	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 FING AUTH LEASE		1	1.C FE	1,750,000	92.3560	1,616,230	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-NG-3	SAN JOSE CALIF FING AUTH SAN JOSE CALIF FING AUTH LEASE		1	1.C FE	2,720,000	90.3140	2,456,541	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-NH-1	SAN JOSE CALIF FING AUTH SAN JOSE CALIF FING AUTH LEASE		1	1.C FE	1,545,000	88.9180	1,373,783	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-NJ-7	SAN JOSE CALIF FING AUTH SAN JOSE CALIF FING AUTH LEASE		1	1.C FE	2,000,000	86.9580	1,739,160	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-NK-4	SAN JOSE CALIF FING AUTH SAN JOSE CALIF FING AUTH LEASE		1	1.C FE	2,000,000	84.7900	1,695,800	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-NL-2	SAN JOSE CALIF FING AUTH SAN JOSE CALIF FING AUTH LEASE		1	1.C FE	3,500,000	84.0410	2,941,435	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	
798153-NM-0	SAN JOSE CALIF FING AUTH SAN JOSE CALIF FING AUTH LEASE		1	1.C FE	5,000,000	82.8880	4,144,400	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	
81257V-AA-9	SEATTLE CHILDREN'S HOSPITAL SEATTLE CHILDRENS HOSPITAL		1	1.C FE	10,000,000	87.7250	8,772,500	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-AL-2	SMITHSONIAN INSTITUTION		1	1.A FE	1,810,500	89.1650	1,604,970	1,800,000	1,805,480	0	(1,445)	0	0	1.614	1.528	MS	9,684	29,052	06/17/2020	09/01/2027	
832432-AM-0	SMITHSONIAN INSTITUTION		1	1.A FE	1,000,000	87.1760	871,760	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-HP-1	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HILLSBOROUGH CNTY FLA EX		1	1.F FE	1,500,000	89.0050	1,335,075	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-HQ-9	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HILLSBOROUGH CNTY FLA EX		1	1.F FE	1,615,000	87.0960	1,406,600	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	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 Design	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/(Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
875301-HR-7	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HILLSBOROUGH CNTY FLA EX		1	1	..1.F FE	1,250,000	84.9850	1,062,313	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-HS-5	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HILLSBOROUGH CNTY FLA EX		1	1	..1.F FE	3,905,000	83.8590	3,274,694	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
875301-HT-3	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HILLSBOROUGH CNTY FLA EX		1	1	..1.F FE	5,750,000	82.7340	4,757,205	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
88213A-HL-2	TEXAS A & M UNIVERSITY TEXAS A & M UNIV REV		1	1	..1.A FE	7,546,875	99.2080	7,440,600	7,500,000	7,503,601	0	(9,526)	0	0	2.884	2.753	MN	27,638	216,300	03/27/2019	05/15/2024
882830-BC-5	TEXAS TRANSM COMMN ST HIWY FD TEXAS TRANSM COMMN		1	1	..1.A FE	22,397,869	78.1670	17,880,701	22,875,000	22,465,953	0	33,649	0	0	1.883	2.069	AO	107,684	430,736	12/17/2021	10/01/2034
898735-UQ-6	TUCSON AZ COPS		1	1	..1.D FE	3,000,000	82.2110	2,466,330	3,000,000	3,000,000	0	0	0	0	1.932	1.932	JJ	28,980	57,960	02/17/2021	07/01/2031
898735-UR-4	TUCSON AZ COPS		1	1	..1.D FE	7,000,000	80.5700	5,639,900	7,000,000	7,000,000	0	0	0	0	2.032	2.032	JJ	71,120	142,240	02/18/2021	07/01/2032
91412H-JT-1	UNIVERSITY CALIF UNIVERSITY CALIF REVS		1	1	..1.C FE	17,500,000	82.5940	14,453,950	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
91412H-JU-8	UNIVERSITY CALIF UNIVERSITY CALIF REVS		1	1	..1.C FE	9,710,000	82.0220	7,964,336	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-GG-8	UTAH TRANSIT AUTH		1	1	..1.C FE	1,000,000	83.1860	831,860	1,000,000	1,000,000	0	0	0	0	2.289	2.289	JD	1,017	22,890	10/20/2021	12/15/2032
917567-GH-6	UTAH TRANSIT AUTH		1	1	..1.C FE	8,025,860	82.5380	6,603,040	8,000,000	8,020,644	0	(2,503)	0	0	2.439	2.401	JD	8,672	195,120	10/26/2021	12/15/2033
917567-GJ-2	UTAH TRANSIT AUTH		1	1	..1.C FE	6,015,690	81.6310	4,897,860	6,000,000	6,012,535	0	(1,514)	0	0	2.539	2.508	JD	6,771	152,340	10/25/2021	12/15/2034
97705M-QN-8	WISCONSIN ST WISCONSIN ST		1	1	..1.B FE	1,000,000	92.3070	923,070	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	..1.B FE	2,100,000	88.3060	1,854,423	2,100,000	2,100,000	0	0	0	0	1.122	1.122	MN	3,926	23,559	02/18/2021	05/01/2028
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					324,309,089	XXX	273,538,146	324,635,000	324,338,035	0	38,445	0	0	XXX	XXX	XXX	1,523,486	6,876,082	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					324,309,089	XXX	273,538,146	324,635,000	324,338,035	0	38,445	0	0	XXX	XXX	XXX	1,523,486	6,876,082	XXX	XXX
00206R-MM-1	AT&T INC		1	1	..2.B FE	3,990,350	81.5640	4,078,223	5,000,000	3,993,853	0	3,503	0	0	2.550	5.169	JD	10,625	0	12/13/2023	12/01/2033
00206R-MT-6	AT&T INC		1	1	..2.B FE	4,739,000	103.2050	5,160,272	5,000,000	4,743,932	0	4,932	0	0	5.400	6.085	FA	102,000	0	09/27/2023	02/15/2034
00287Y-BV-0	ABBVIE INC		1	1	..1.G FE	6,992,751	95.9250	6,714,716	7,000,000	6,996,358	0	1,190	0	0	2.950	2.969	MN	22,944	206,500	11/19/2020	11/21/2026
00751Y-AE-6	ADVANCE AUTO PARTS INC.		1	1	..2.B FE	4,425,849	89.4800	4,205,565	4,700,000	4,473,749	0	30,169	0	0	3.900	4.796	AO	38,697	183,300	05/20/2022	04/15/2030
00751Y-AF-3	ADVANCE AUTO PARTS INC.		1	1	..2.B FE	10,419,433	85.9260	8,834,088	10,281,000	10,357,857	0	(20,812)	0	0	1.750	1.534	AO	44,739	179,918	02/04/2021	10/01/2027
00846U-AL-5	AGILENT TECH INC AGILENT TECHNOLOGIES INC		1	1	..2.A FE	5,609,990	91.6010	5,688,408	6,210,000	5,725,873	0	73,401	0	0	2.750	4.306	MS	50,284	170,775	05/25/2022	09/15/2029
00915H-AY-2	AIR PRODUCTS AND CHEMICALS INC		1	1	..1.F FE	2,497,525	92.2340	2,305,856	2,500,000	2,498,779	0	348	0	0	1.850	1.865	MN	5,910	46,250	04/27/2020	05/15/2027
012653-AD-3	ALBEMARLE CORP		1	1	..2.B FE	4,995,400	98.3040	4,915,197	5,000,000	4,986,874	0	826	0	0	4.650	4.670	JD	19,375	232,500	05/10/2022	06/01/2027
019736-AG-2	ALLISON TRANSMISSION INC Series 144A		1	1	..3.B FE	4,500,625	88.2220	3,969,968	4,500,000	3,969,968	267,755	(207)	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	1	..2.B FE	3,314,490	96.6730	3,311,041	3,425,000	3,378,974	0	18,467	0	0	3.625	4.238	AO	21,727	124,156	04/23/2020	04/28/2026
02361D-BA-7	AMEREN ILLINOIS CO		1	1	..1.F FE	14,664,100	101.3910	15,208,652	15,000,000	14,670,510	0	6,410	0	0	4.950	5.247	JD	61,875	248,875	12/11/2023	06/01/2033
025816-BR-9	AMERICAN EXPRESS COMPANY		2	1	..1.F FE	9,959,900	98.2890	9,828,852	10,000,000	9,994,674	0	6,241	0	0	3.000	3.065	AO	50,833	300,000	01/10/2018	10/30/2024
025816-CF-4	AMERICAN EXPRESS COMPANY		2	1	..1.F FE	3,989,280	96.5040	3,860,152	4,000,000	3,986,079	0	1,558	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	..1.F FE	3,746,513	93.7450	3,515,448	3,750,000	3,747,735	0	676	0	0	2.550	2.570	MS	31,078	95,625	03/01/2022	03/04/2027
025816-CW-7	AMERICAN EXPRESS COMPANY		2	1	..1.F FE	4,990,650	99.1590	4,957,940	5,000,000	4,992,637	0	1,211	0	0	4.050	4.081	MN	32,625	202,500	04/28/2022	05/03/2029
025816-DN-6	AMERICAN EXPRESS COMPANY		2	1	..1.F FE	5,000,000	108.5350	5,426,747	5,000,000	5,000,000	0	0	0	0	6.489	6.489	AO	54,976	0	10/24/2023	10/30/2031
02665W-DD-0	AMERICAN HONDA FINANCE CORPORA		1	1	..1.G FE	9,997,200	97.8240	9,782,361	10,000,000	9,999,595	0	576	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	..1.G FE	20,046,500	93.9840	18,796,870	20,000,000	20,021,308	0	(6,764)	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 CORPORATION		1	1	..2.C FE	4,463,460	97.5640	4,390,360	4,500,000	4,492,746	0	6,788	0	0	2.950	3.109	JJ	61,213	132,750	06/10/2019	01/15/2025
03027X-BV-1	AMERICAN TOWER CORP AMERICAN TOWER CORPORATION		1	1	..2.C FE	4,975,850	96.2420	4,812,093	5,000,000	4,983,834	0	4,662	0	0	3.650	3.758	MS	53,736	182,500	03/29/2022	03/15/2027
03027X-CD-0	AMERICAN TOWER CORP AMERICAN TOWER CORPORATION		2	1	..2.C FE	4,982,500	103.7000	5,185,013	5,000,000	4,983,852	0	1,352	0	0	5.550	5.594	JJ	166,500	0	05/22/2023	07/15/2033
03073E-AL-9	AMERSOURCEBERGEN CORP		1	1	..2.A FE	14,787,600	99.1160	14,867,326	15,000,000	14,983,219	0	39,617	0	0	3.400	3.677	MN	65,167	510,000	03/29/2019	05/15/2024
03076C-AH-9	AMERIPRISE FINANCIAL INC		1	1	..1.G FE	7,698,370	95.7280	7,038,900	7,353,000	7,492,355	0	(54,795)	0	0	2.875	2.079	MS	62,245	211,399	02/12/2020	09/15/2026
031162-CT-5	AMGEN INC		1	1	..2.A FE	7,148,710	93.0300	6,512,118	7,000,000	7,069,308	0	(22,553)	0	0	2.200	1.855	FA	55,611	154,000	06/03/2020	02/21/2027
031162-DD-9	AMGEN INC		1	1	..2.A FE	4,984,350	94.1210	4,706,056	5,000,000	4,988,189	0	2,092	0	0	3.000	3.050	FA	53,750	150,000	02/17/2022	02/22/2029
03740L-AD-4	AON CORP / AON GLOBAL HOLDINGS AON CORP/AON GLOBAL HOLD		1	1	..2.A FE	4,447,508	94.5160	4,205,964	4,450,000	4,448,554	0	399	0	0	2.850	2.860	MN	11,626	126,825	02/23/2022	05/28/2027

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ANNUAL STATEMENT FOR THE YEAR 2023 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
03740L-AF-9	AON CORP / AON GLOBAL HOLDINGS			1	2.A FE	1,998,440	100.4370	2,008,735	2,000,000	1,998,602	0	125	0	0	5.000	5.010	MS	30,278	100,000	09/07/2022	09/12/2032
037833-EC-0	APPLE INC			1	1.B FE	14,963,850	89.0660	13,359,961	15,000,000	14,978,436	0	5,093	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	81.4960	5,297,235	6,500,000	6,499,059	0	107	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.A FE	7,215,364	97.5610	7,414,636	7,600,000	7,328,872	0	101,251	0	0	4.400	6.007	JD	26,938	334,400	11/02/2022	06/02/2026
04317E-BJ-6	ARTHUR J GALLAGHER & CO			1	2.A FE	5,000,000	98.5840	4,929,200	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	6,834,640	81.2080	7,308,755	9,000,000	7,032,603	0	165,496	0	0	2.650	6.135	JJ	109,975	212,000	06/09/2023	01/15/2032
04685A-2J-9	ATHENE GLOBAL FUNDING Series 144A			1	1.E FE	9,972,200	98.2590	9,825,855	10,000,000	9,997,141	0	5,796	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	95.0360	2,851,085	3,000,000	2,999,260	0	480	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	91.8250	4,132,125	4,500,000	4,500,000	0	0	0	0	3.205	3.205	MS	45,271	144,225	03/02/2022	03/08/2027
052769-AG-1	AUTODESK INC			1	2.A FE	5,431,860	90.2760	5,416,581	6,000,000	5,535,899	0	65,948	0	0	2.850	4.319	JJ	78,850	171,000	05/25/2022	01/15/2030
05329W-AN-2	AUTONATION INC			1	2.C FE	3,020,640	97.9030	2,937,078	3,000,000	3,002,905	0	(4,280)	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	96.4980	4,824,892	5,000,000	4,881,247	0	15,240	0	0	4.750	5.190	JD	19,792	237,500	06/03/2022	06/01/2030
05329W-AR-3	AUTONATION INC			1	2.C FE	4,990,250	86.1290	4,306,460	5,000,000	4,993,472	0	1,348	0	0	1.950	1.980	FA	40,625	97,500	07/26/2021	08/01/2028
053611-AM-1	AVERY DENNISON CORP AVERY DENNISON CORPORATION			1	2.B FE	3,962,450	82.4890	4,124,441	5,000,000	4,028,462	0	66,012	0	0	2.250	5.216	FA	42,500	56,250	04/19/2023	02/15/2032
05531F-BE-2	TRUIST FINANCIAL CORP			2	1.G FE	4,989,900	97.8070	4,890,365	5,000,000	4,997,723	0	1,525	0	0	3.700	3.733	JD	13,361	185,000	05/31/2018	06/05/2025
05552J-AA-7	BBVA USA			2	1.F FE	6,496,945	98.1290	6,378,382	6,500,000	6,499,578	0	631	0	0	2.500	2.510	FA	55,972	162,500	08/20/2019	08/27/2024
06051G-GZ-6	BANK OF AMERICA CORP			1	1.G FE	10,012,650	97.6780	9,767,758	10,000,000	10,002,528	0	(2,296)	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.E FE	5,000,000	96.0740	4,803,680	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	92.8370	18,567,321	20,000,000	19,999,314	0	(225)	0	0	1.197	1.196	AO	44,555	239,400	10/16/2020	10/24/2026
06051G-KJ-7	BANK OF AMERICA CORP			1	1.G FE	5,000,000	92.7230	4,636,166	5,000,000	5,000,000	0	0	0	0	2.551	2.326	FA	52,083	127,500	02/01/2022	02/04/2028
06406R-BK-2	BANK OF NEW YORK MELLON CORP/T			2	1.F FE	5,004,440	99.4890	4,974,454	5,000,000	5,003,635	0	(565)	0	0	4.596	4.419	JJ	98,942	229,800	07/19/2022	07/26/2030
06406R-BM-8	BANK OF NEW YORK MELLON/THE NY BAXTER INTERNATIONAL INC. BAXTER INTERNATIONAL INC			2	1.F FE	4,982,690	106.1790	5,308,960	5,000,000	4,987,951	0	(2,467)	0	0	5.834	5.826	AO	53,478	291,700	10/19/2022	10/25/2033
071813-BQ-1	BAXTER INTERNATIONAL INC. BAXTER INTERNATIONAL INC			1	2.B FE	15,242,850	94.3470	14,152,124	15,000,000	15,095,997	0	(39,323)	0	0	2.600	2.319	FA	147,333	390,000	02/12/2020	08/15/2026
071813-CS-6	BAXTER INTERNATIONAL INC. BAXTER INTERNATIONAL INC			1	2.B FE	3,999,840	84.0400	3,361,599	4,000,000	3,999,964	0	4	0	0	2.539	2.539	FA	42,317	101,560	06/14/2022	02/01/2032
07274N-AJ-2	BAYER US FINANCE II LLC Series 144A			1	2.B FE	4,990,550	97.3930	4,869,633	5,000,000	4,997,215	0	1,338	0	0	4.250	4.280	JD	9,444	212,500	06/18/2018	12/15/2025
08576P-AK-7	BERRY GLOBAL INC Series 144A			1	2.C FE	4,954,800	101.3180	5,065,877	5,000,000	4,960,924	0	6,124	0	0	5.500	5.708	AO	58,056	148,958	03/27/2023	04/15/2028
085770-AA-3	BERRY GLOBAL ESCROW CORPORATIO Series 144A			1	2.C FE	4,525,000	98.5270	4,433,694	4,500,000	4,506,140	0	(11,027)	0	0	4.875	4.616	JJ	101,156	219,375	03/28/2022	07/15/2026
09031W-AD-5	BIMBO BAKERIES USA INC Series 144A			1	2.A FE	4,987,900	110.9730	5,548,650	5,000,000	4,987,900	0	0	0	0	6.400	6.429	JJ	52,444	0	10/30/2023	01/15/2034
09062X-AF-0	BIOTEN INC			1	2.A FE	4,946,600	98.3950	4,919,754	5,000,000	4,985,256	0	8,174	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 144A			1	1.E FE	9,469,895	86.6570	9,232,382	9,500,000	9,479,829	0	4,190	0	0	1.625	1.673	FA	62,608	154,375	08/05/2021	08/05/2028
09261H-A*-8	BLACKSTONE PRIVATE CREDIT FUND			1	2.A FE	10,000,000	97.7850	9,778,500	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
09261H-A8-6	BLACKSTONE PRIVATE CREDIT FUND			1	2.A FE	5,000,000	93.0140	4,650,700	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			1	2.C FE	4,937,850	103.5410	5,177,050	5,000,000	4,950,950	0	10,789	0	0	7.490	7.795	AO	83,222	374,500	10/11/2022	10/11/2027
096630-AD-0	BOARDWALK PIPELINES LP			1	2.C FE	3,202,230	99.2820	2,978,472	3,000,000	3,022,911	0	(31,673)	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			1	2.C FE	3,967,500	93.8030	3,752,115	4,000,000	3,974,995	426,714	3,961	0	0	4.000	4.128	JJ	80,000	160,000	02/07/2022	07/01/2029
101137-AW-7	BOSTON SCIENTIFIC CORP BOSTON SCIENTIFIC CORPORATION			1	2.A FE	9,972,400	97.3150	9,731,497	10,000,000	9,990,713	0	4,040	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 CORPORATION			1	2.A FE	4,997,600	95.7800	4,789,018	5,000,000	4,999,307	0	478	0	0	1.900	1.910	JD	7,917	95,000	05/14/2020	06/01/2025
10373Q-BV-1	BP CAPITAL MARKETS AMERICA INC			1	1.F FE	10,028,810	101.9130	10,191,257	10,000,000	10,027,191	0	(1,619)	0	0	4.893	4.857	MS	149,508	163,100	05/11/2023	09/11/2033
110122-DZ-8	BRISTOL-MYERS SQUIBB CO			1	1.F FE	4,988,400	109.1460	5,457,317	5,000,000	4,988,518	0	118	0	0	5.900	5.931	MN	39,333	0	10/30/2023	11/15/2033
11134L-AR-0	BROADCOM CORPORATION/BROADCOM BROADCOM CORP/BROADCOM CAYMAN			1	2.B FE	2,076,620	95.9590	1,919,171	2,000,000	2,041,535	0	(10,200)	0	0	3.500	2.918	JJ	32,278	70,000	06/03/2020	01/15/2028
11135F-AL-5	BROADCOM INC			1	2.C FE	3,365,973	97.8130	3,116,337	3,186,000	3,293,856	0	(22,112)	0	0	4.110	3.288	MS	38,556	130,945	08/11/2020	09/15/2028

ANNUAL STATEMENT FOR THE YEAR 2023 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
11135F-BE-0	BROADCOM INC Series 144A			1	2.C FE	997,430	.89.7950	897,946	1,000,000	998,463	.0	354	.0	.0	1.950	1.989	FA	7,367	19,500	01/04/2021	02/15/2028
11135F-BR-1	BROADCOM INC Series 144A			1	2.C FE	4,997,550	.96.6840	4,834,199	5,000,000	4,998,093	.0	318	.0	.0	4.000	4.008	AO	42,222	200,000	03/31/2022	04/15/2029
114259-AW-4	BROOKLYN UNION GAS CO Series 144A			1	2.A FE	5,000,000	.93.6340	4,681,684	5,000,000	5,000,000	.0	.0	.0	.0	4.866	4.866	FA	98,672	243,300	08/02/2022	08/05/2032
115236-AC-5	BROWN & BROWN INC			1	2.C FE	3,971,606	.82.0890	4,001,829	4,875,000	4,095,456	.0	87,724	.0	.0	2.375	5.051	MS	34,091	115,781	07/27/2022	03/15/2031
118230-AN-1	BUCKEYE PARTNERS BUCKEYE PARTNERS LP			1	3.C FE	1,930,000	.98.7210	1,974,424	2,000,000	1,974,424	33,787	17,077	.0	.0	4.350	5.275	AO	18,367	87,000	07/07/2020	10/15/2024
118230-AT-8	BUCKEYE PARTNERS Series 144A			1	3.C FE	1,000,000	.97.1820	971,819	1,000,000	971,819	15,139	.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 FINANCE CORPORAT			1	2.B FE	3,988,880	.87.1270	3,485,078	4,000,000	3,991,515	.0	1,024	.0	.0	2.750	2.782	MN	14,361	110,000	05/07/2021	05/14/2031
126117-AV-2	CNA FINANCIAL CORP			1	2.B FE	5,961,920	.95.8700	5,943,952	6,200,000	6,009,953	.0	30,835	.0	.0	3.900	4.554	MN	40,300	241,800	06/02/2022	05/01/2029
12636Y-AC-6	CPH AMERICA FINANCE INC Series 144A			1	2.A FE	8,597,280	.96.7210	7,737,667	8,000,000	8,331,897	.0	(77,074)	.0	.0	3.950	2.848	AO	76,367	316,000	06/03/2020	04/04/2028
12656*-AG-5	CSLB HOLDINGS INC			1	1.G	3,000,000	.92.5730	2,777,190	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			1	2.B FE	1,498,305	.95.6740	1,435,116	1,500,000	1,499,323	.0	244	.0	.0	3.000	3.018	FA	17,000	45,000	08/08/2019	08/15/2026
126650-DY-3	CVS HEALTH CORP			1	2.B FE	8,009,490	102.6330	8,210,660	8,000,000	8,009,045	.0	(445)	.0	.0	5.300	5.284	JD	35,333	210,822	06/01/2023	06/01/2033
127097-AG-8	COTERRA ENERGY INC			1	2.B FE	7,165,342	.96.7580	6,773,055	7,000,000	7,126,628	.0	(37,888)	.0	.0	3.900	3.284	MN	34,883	273,000	12/23/2022	05/15/2027
14040H-BJ-3	CAPITAL ONE FIN CORP CAPITAL ONE FINANCIAL CORP			2	2.B FE	4,790,200	.98.1910	4,909,541	5,000,000	4,936,818	.0	32,285	.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 CORPORAT			2	2.A FE	10,000,000	.80.6940	8,069,391	10,000,000	9,999,841	.0	(75)	.0	.0	2.618	2.617	MN	42,906	261,800	10/28/2021	11/02/2032
14040H-CN-3	CAPITAL ONE FIN CORP CAPITAL ONE FINANCIAL CORPORAT			2	2.A FE	4,450,000	.89.3030	3,973,987	4,450,000	4,450,000	.0	.0	.0	.0	3.273	3.091	MS	48,550	145,649	03/02/2022	03/01/2030
14040H-CS-2	CAPITAL ONE FIN CORP CAPITAL ONE FINANCIAL CORPORAT			2	2.A FE	5,000,000	.98.3790	4,918,955	5,000,000	5,000,010	.0	21	.0	.0	4.927	4.621	MN	34,900	246,350	05/05/2022	05/10/2028
14040H-CV-5	CAPITAL ONE FIN CORP CAPITAL ONE FINANCIAL CORPORAT			2	2.A FE	3,000,000	.98.3710	2,951,126	3,000,000	3,000,000	.0	.0	.0	.0	5.247	5.130	JJ	67,774	156,973	07/25/2022	07/26/2030
14149Y-BA-5	CARDINAL HEALTH INC			1	2.B FE	2,422,526	.98.2320	2,485,270	2,530,000	2,512,637	.0	19,150	.0	.0	3.500	4.311	MN	11,315	88,550	11/13/2018	11/15/2024
141781-CB-8	CARGILL INC Series 144A			1	1.F FE	2,991,270	100.5690	3,017,079	3,000,000	2,991,747	.0	477	.0	.0	4.750	4.787	AO	26,521	71,250	04/17/2023	04/24/2033
14448C-AP-9	CARRIER GLOBAL CORP			1	2.B FE	9,403,116	.94.1730	8,946,389	9,500,000	9,449,014	.0	15,408	.0	.0	2.493	2.673	FA	89,471	236,835	12/10/2020	02/15/2027
14448C-AY-0	CARRIER GLOBAL CORP Series 144A			1	2.B FE	1,996,860	108.4260	2,168,513	2,000,000	1,996,860	.0	.0	.0	.0	5.900	5.922	MS	10,161	.0	11/15/2023	03/15/2034
15089Q-AJ-3	CELANESE US HOLDINGS LLC			1	2.C FE	9,522,125	.99.0420	9,408,950	9,500,000	9,501,300	.0	(4,842)	.0	.0	3.500	3.448	MN	48,951	332,500	05/17/2019	05/08/2024
15089Q-AN-4	CELANESE US HOLDINGS LLC			1	2.C FE	9,996,680	105.0550	10,505,476	10,000,000	9,997,269	.0	401	.0	.0	6.330	6.336	JJ	291,883	634,758	07/08/2022	07/15/2029
15135B-AR-2	CENTENE CORP			1	2.C FE	3,967,922	.96.5990	3,863,953	4,000,000	3,982,096	.0	4,062	.0	.0	4.250	4.374	JD	7,556	170,000	05/08/2020	12/15/2027
15135B-AX-9	CENTENE CORP CENTENE CORPORATION			1	2.C FE	5,000,000	.83.4180	4,170,898	5,000,000	5,000,000	.0	.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			1	2.C FE	1,500,000	.89.3100	1,339,646	1,500,000	1,500,000	.0	.0	.0	.0	2.450	2.450	JJ	16,946	36,750	06/24/2021	07/15/2028
15135B-AZ-4	CENTENE CORP CENTENE CORPORATION			1	2.C FE	2,500,000	.83.4680	2,086,708	2,500,000	2,500,000	.0	.0	.0	.0	2.625	2.625	FA	65,625	65,625	07/29/2021	08/01/2031
15189T-AW-7	CENTERPOINT ENERGY INC			1	2.B FE	3,494,050	.97.8210	3,423,723	3,500,000	3,499,175	.0	1,213	.0	.0	2.500	2.536	MS	29,167	87,500	08/12/2019	09/01/2024
153527-AP-1	CENTRAL GARDEN & PET CO Series 144A			1	3.B FE	510,625	.88.5950	442,975	500,000	442,975	30,372	(1,681)	.0	.0	4.125	3.804	AO	3,495	20,625	08/09/2021	04/30/2031
153609-HF-2	CENTRAL HUDSON GAS & ELEC CENTRAL HUDSON GAS & ELECTRIC				2.A	6,600,964	.82.2830	5,595,244	6,800,000	6,642,663	.0	20,806	.0	.0	2.030	2.397	MN	16,872	138,040	12/13/2021	11/17/2030
153609-HG-4	CENTRAL HUDSON GAS & ELEC CENTRAL HUDSON GAS & ELECTRIC				2.A	8,256,475	.82.5870	7,019,895	8,500,000	8,308,421	.0	25,892	.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 GAS & ELECTRIC				2.A	8,000,000	.88.9490	7,115,920	8,000,000	8,000,000	.0	.0	.0	.0	2.590	2.590	JJ	88,636	207,200	01/27/2022	01/27/2029
153609-L#-7	CENTRAL HUDSON GAS & ELEC CENTRAL HUDSON GAS & ELECTRIC				2.A	2,000,000	104.6290	2,092,580	2,000,000	2,000,000	.0	.0	.0	.0	5.880	5.880	MS	30,380	58,800	03/28/2023	03/28/2038
164110-AP-6	CHENIERE ENERGY PARTNERS LP Series 144A			1	2.C FE	2,993,220	102.6930	3,080,790	3,000,000	2,993,551	.0	331	.0	.0	5.950	5.980	JD	496	93,713	06/06/2023	06/30/2033
166756-AL-0	CHEVRON USA INC. CHEVRON USA INC			1	1.D FE	5,000,000	.89.0700	4,453,509	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	.92.9170	13,937,612	15,000,000	15,249,781	.0	(76,242)	.0	.0	1.995	1.458	MN	41,563	299,250	06/03/2020	05/11/2027
16829E-AD-5	CHICK-FIL-A INC				2.B	5,000,000	.89.9100	4,495,500	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
16829E-AE-3	CHICK-FIL-A INC				2.B	5,000,000	.88.2460	4,412,300	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

ANNUAL STATEMENT FOR THE YEAR 2023 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 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
168298-AF-0	CHICK-FIL-A INC				2.B	5,000,000	86.0810	4,304,050	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	99.2620	9,926,153	10,000,000	10,019,809	0	(62,380)	0	0	3.352	2.713	AO	62,384	335,200	02/12/2020	04/24/2025
172967-NE-7	CITIGROUP INC			1	1.G FE	5,000,000	82.6270	4,131,360	5,000,000	4,999,814	0	(87)	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	94.2820	4,714,090	5,000,000	5,000,000	0	0	0	0	3.070	2.804	FA	54,151	153,500	02/16/2022	02/24/2028
17325F-AS-7	CITIBANK NA			1	1.E FE	4,993,200	99.8950	4,994,740	5,000,000	4,999,910	0	1,458	0	0	3.650	3.680	JJ	80,997	182,500	01/15/2019	01/23/2024
17325F-BB-3	CITIBANK NA			1	1.E FE	3,000,000	104.3460	3,130,371	3,000,000	3,000,000	0	0	0	0	5.803	5.803	MS	44,490	0	09/26/2023	09/29/2028
17327C-AM-5	CITIGROUP INC			1	1.G FE	5,000,000	91.9500	4,597,489	5,000,000	4,999,778	0	(77)	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 BANK NA CITIZENS FINANCIAL GROUP INC CITIZENS FINANCIAL GROUP			2	2.A FE	4,998,150	95.6390	4,781,973	5,000,000	4,999,393	0	269	0	0	3.750	3.756	FA	69,271	187,500	02/11/2019	02/18/2026
174610-AR-6	CLEAN HARBORS, INC. Series 144A			1	2.A FE	10,228,125	93.1620	9,316,204	10,000,000	10,093,431	0	(39,006)	0	0	2.850	2.431	JJ	121,917	285,000	06/03/2020	07/27/2026
184496-AP-2	CLECO POWER LLC			1	3.A FE	1,935,000	95.9330	1,918,664	2,000,000	1,918,664	56,464	7,900	0	0	5.125	5.687	JJ	47,264	102,500	06/08/2022	07/15/2029
185508-C8-5	COLONIAL ENTERPRISES INC Series 144A			1	1.G FE	5,000,000	97.5310	4,876,550	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	COLUMBIA PIPELINES OPERATING C Series 144A			1	2.A FE	10,733,200	90.9020	9,090,180	10,000,000	10,482,647	0	(72,337)	0	0	3.250	2.398	MN	41,528	325,000	06/03/2020	05/15/2030
19828T-AB-2	COMCAST CORP			1	1.G FE	9,978,800	104.9040	10,490,380	10,000,000	9,981,019	0	2,219	0	0	6.036	6.053	MN	239,763	0	12/12/2023	11/15/2033
20030N-BW-0	CONCOPHILLIPS			1	1.F FE	5,313,850	93.9880	4,699,378	5,000,000	5,140,877	0	(49,249)	0	0	2.350	1.318	JJ	54,181	117,500	06/03/2020	01/15/2027
20030N-DK-4	CONSOLIDATED EDISON CO OF NEW CONSOLIDATED EDISON CO OF NEW CONSOLIDATED EDISON COMPANY OF			1	1.G FE	1,495,995	96.4650	1,446,982	1,500,000	1,498,030	0	565	0	0	3.300	3.343	AO	12,375	49,500	03/24/2020	04/01/2027
207651-F8-4	CONCOPHILLIPS			1	1.F FE	7,968,874	82.9490	6,801,818	8,200,000	8,014,576	0	23,908	0	0	2.020	2.371	JD	7,362	165,640	01/11/2022	12/15/2030
20825C-AW-4	CONSOLIDATED EDISON CO OF NEW			1	1.G FE	3,057,423	96.6640	2,899,933	3,000,000	3,040,216	0	(10,621)	0	0	3.750	3.342	AO	28,125	112,500	05/09/2022	10/01/2027
209111-EL-3	CONSOLIDATED EDISON CO OF NEW			1	1.G FE	4,431,505	105.9590	4,688,695	4,425,000	4,431,505	0	0	0	0	5.850	5.832	MS	76,221	0	11/20/2023	03/15/2036
209111-GF-4	CONSTELLATION BRANDS INC			1	2.C FE	4,970,150	105.3270	5,266,363	5,000,000	4,970,238	0	88	0	0	5.500	5.578	MS	29,792	0	11/20/2023	03/15/2034
21036P-BP-2	SUNAMERICA INC Series 144A			1	2.A FE	4,965,300	100.7040	5,035,191	5,000,000	4,967,124	0	1,824	0	0	4.900	4.989	MN	40,833	122,500	04/27/2023	05/01/2033
21871X-AF-6	COX COMMUNICATIONS INC Series 144A			1	2.B FE	9,992,241	94.4870	9,448,690	10,000,000	9,993,300	0	1,059	0	0	3.850	3.864	AO	91,972	192,500	05/31/2023	04/05/2029
224044-CG-0	COX COMMUNICATIONS INC Series 144A			1	2.B FE	3,031,560	95.8910	2,876,726	3,000,000	3,012,030	0	(4,609)	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	98.2330	5,893,983	6,000,000	5,961,413	0	60,051	0	0	3.150	4.210	FA	71,400	189,000	11/14/2018	08/15/2024
224044-CL-9	COX COMMUNICATIONS INC Series 144A			1	2.B FE	6,539,403	81.4770	6,517,368	7,999,000	6,777,356	0	152,127	0	0	1.800	4.444	AO	35,996	143,982	06/01/2022	10/01/2030
22822V-AR-2	CROWN CASTLE INTERNATIONAL COR CROWN CASTLE INTERNATIONAL COR CROWN CASTLE INTERNATIONAL COR			1	2.B FE	4,219,250	89.8390	4,491,945	5,000,000	4,242,876	0	23,626	0	0	3.300	6.162	JJ	82,500	0	09/28/2023	07/01/2030
22822V-AZ-4	CYPRESS SEMICONDUCTOR CORP CYPRESS SEMICONDUCTOR CORP CYPRESS SEMICONDUCTOR CORP			1	2.B FE	4,987,900	93.6160	4,680,792	5,000,000	4,992,109	0	2,314	0	0	2.900	2.952	MS	42,694	145,000	03/02/2022	03/15/2027
22822V-BC-4	CYPRESS SEMICONDUCTOR CORP CYPRESS SEMICONDUCTOR CORP CYPRESS SEMICONDUCTOR CORP			1	2.B FE	4,995,700	99.3780	4,968,912	5,000,000	4,995,972	0	272	0	0	5.100	5.111	MN	42,500	131,042	04/24/2023	05/01/2033
232806-A*0	DTE ENERGY CO			1	2.B FE	6,000,000	91.6120	5,496,720	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-A8-8	DTE ENERGY CO			1	2.B FE	4,000,000	89.1920	3,567,680	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	DT MIDSTREAM INC Series 144A			1	3.A FE	3,498,845	97.7000	3,419,509	3,500,000	3,499,819	0	236	0	0	2.529	2.536	AO	22,129	88,515	08/08/2019	10/01/2024
23345M-AA-5	DT MIDSTREAM INC Series 144A			1	2.C FE	7,036,250	92.2090	6,454,658	7,000,000	6,454,658	442,077	(7,280)	0	0	4.125	4.007	JD	12,833	288,750	08/11/2021	06/15/2029
23345M-AC-1	DT MIDSTREAM INC Series 144A - Pvt Hghly Mktble			1	2.C FE	4,993,100	89.7430	4,487,175	5,000,000	4,994,110	0	580	0	0	4.300	4.317	AO	45,389	215,000	03/30/2022	04/15/2032
23357*-AR-2	DAIMLER FINANCE NORTH AMERICA			1	1.F FE	7,000,000	79.7600	5,583,200	7,000,000	7,000,000	0	0	0	0	2.070	2.070	JD	12,075	144,900	11/16/2021	12/01/2031
233851-BJ-2	DAIMLER FINANCE NORTH AMERICA Series 144A			1	1.F FE	3,402,105	98.6680	3,453,371	3,500,000	3,489,635	0	17,272	0	0	3.250	3.769	FA	47,396	113,750	06/27/2018	08/01/2024
233851-DW-1	DAIMLER FINANCE NORTH AMERICA Series 144A			1	1.F FE	5,360,100	92.6300	4,631,515	5,000,000	5,232,655	0	(38,450)	0	0	3.100	2.215	FA	58,556	155,000	08/04/2020	08/15/2029
24422E-VB-2	DELOITTE LLP			1	1.F FE	4,987,750	94.5310	4,726,572	5,000,000	4,995,044	0	1,758	0	0	2.250	2.288	MS	33,438	112,500	09/09/2019	09/14/2026
247158-AS-3	DELOITTE LLP			1	1.F FE	4,000,000	97.1350	3,885,400	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
247158-AT-1	DELOITTE LLP			1	1.F FE	2,000,000	94.8330	1,896,660	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
247158-AZ-7	DELOITTE LLP			1	1.F FE	10,000,000	98.2250	9,822,500	10,000,000	10,000,000	0	0	0	0	5.320	5.320	MN	45,811	266,000	05/31/2023	05/30/2038
25278X-AN-9	DIAMONDBACK ENERGY INC			1	2.B FE	1,076,610	92.9820	929,817	1,000,000	1,052,266	0	(8,514)	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	106.9900	5,349,487	5,000,000	5,204,509	0	(17,107)	0	0	6.250	5.662	MS	92,014	275,174	12/12/2022	03/15/2033

ANNUAL STATEMENT FOR THE YEAR 2023 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
254687-FK-7	WALT DISNEY COMPANY	1			1.G FE	4,979,600	.975680	4,878,415	5,000,000	4,997,178	.0	3,846	.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 CORPORATION	1			2.B FE	4,988,200	.999410	4,997,046	5,000,000	4,989,769	.0	1,248	.0	.0	5.000	5.029	MN	41,667	278,472	09/06/2022	11/01/2032
260543-CN-1	DOW CHEMICAL COMPANY THE	1			2.A FE	5,007,339	.990090	4,950,428	5,000,000	5,002,601	.0	(1,264)	.0	.0	4.550	4.522	MN	19,590	227,500	11/25/2019	11/30/2025
26441C-BT-1	DUKE ENERGY CORP	1			2.B FE	4,743,160	.970450	4,609,626	4,750,000	4,743,961	.0	570	.0	.0	4.500	4.518	FA	80,750	216,125	08/08/2022	08/15/2032
26884T-AW-2	ERAC USA FIN CO Series 144A	1			2.A FE	4,985,550	.999840	4,999,206	5,000,000	4,986,311	.0	761	.0	.0	4.900	4.937	MN	40,833	122,500	04/26/2023	05/01/2033
27409L-AA-4	EAST OHIO GAS CO	1			1.F	5,000,000	106.8580	5,342,900	5,000,000	5,000,000	.0	.0	.0	.0	6.190	6.190	JD	13,756	308,640	12/16/2022	12/15/2032
27409L-AA-1	EAST OHIO GAS CO Series 144A	1			1.F FE	10,063,344	.945660	9,518,032	10,065,000	10,064,472	.0	325	.0	.0	1.300	1.303	JD	5,815	130,845	06/05/2020	06/15/2025
27743Z-AX-8	EASTMAN CHEMICAL COMPANY	1			2.B FE	4,649,303	103.7430	4,824,070	4,650,000	4,649,346	.0	43	.0	.0	5.750	5.752	MS	83,926	133,688	02/22/2023	03/08/2033
27806Z-AH-7	EATON CORPORATION	1			1.G FE	4,122,071	.979100	4,038,785	4,125,000	4,122,486	.0	274	.0	.0	4.150	4.158	MS	50,405	181,649	08/16/2022	03/15/2033
291011-BL-7	EMERSON ELECTRIC CO	1			1.F FE	13,258,400	.913610	11,876,950	13,000,000	13,133,200	.0	(35,693)	.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	.896350	13,445,208	15,000,000	14,827,941	.0	31,973	.0	.0	2.000	2.243	JD	8,333	300,000	02/14/2022	12/21/2028
29157T-AD-8	EMORY UNIVERSITY	1			1.C FE	34,243,602	.863720	29,513,142	34,170,000	34,223,427	.0	(7,921)	.0	.0	2.143	2.115	MS	244,088	732,263	05/19/2021	09/01/2030
29278N-AH-6	ENERGY TRANSFER OPERATING LP	1			2.C FE	4,982,300	.995860	4,979,321	5,000,000	4,998,899	.0	3,721	.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	5,028,780	.969890	4,849,448	5,000,000	5,007,559	.0	(5,681)	.0	.0	2.900	2.780	MN	18,528	145,000	02/12/2020	05/15/2025
29365B-AA-1	ENTEGRI ESCROW CORP Series 144A	1			2.C FE	8,828,190	.963350	8,670,110	9,000,000	8,862,829	.0	21,829	.0	.0	4.750	5.080	AO	90,250	427,500	06/01/2022	04/15/2029
29366W-AD-8	ENTERGY MISSISSIPPI LLC	1			1.F FE	7,482,645	100.8430	7,563,197	7,500,000	7,483,165	.0	520	.0	.0	5.000	5.030	MS	125,000	113,542	06/01/2023	09/01/2033
29444U-BG-0	EQUINIX INC	1			2.B FE	8,774,101	.907230	7,734,107	8,525,000	8,657,706	.0	(38,388)	.0	.0	1.800	1.325	JJ	70,758	153,540	12/02/2020	07/15/2027
29444W-AA-5	EQUITABLE FINANCIAL LIFE INSUR Series 144A	1			1.E FE	6,987,190	.942250	6,595,756	7,000,000	6,996,017	.0	2,579	.0	.0	1.400	1.438	JJ	37,987	98,000	06/29/2020	07/07/2025
29736R-AN-0	ESTEE LAUDER COMPANIES INC	1			1.F FE	2,286,683	.971470	2,234,374	2,300,000	2,297,468	.0	2,708	.0	.0	2.000	2.122	JD	3,833	46,000	11/19/2019	12/01/2024
30042-AA-5	COMPANY OF MASS				1.F	14,000,000	.798450	11,178,300	14,000,000	14,000,000	.0	.0	.0	.0	2.110	2.110	AO	73,850	295,400	09/29/2021	10/01/2031
302491-AX-3	FMC CORP FMC CORPORATION	1			2.C FE	11,969,320	.995340	11,944,126	12,000,000	11,970,723	.0	1,403	.0	.0	5.650	5.684	MN	80,983	339,000	06/01/2023	05/18/2033
31620M-BS-4	FIDELITY NATIONAL INFORMATION FIDELITY NATIONAL INFORMATION	1			2.B FE	4,474,035	.892550	4,016,485	4,500,000	4,484,163	.0	3,634	.0	.0	1.650	1.738	MS	24,750	74,250	02/23/2021	03/01/2028
31620M-BW-5	FIDELITY NATIONAL INFORMATION FIDELITY NATIONAL INFORMATION	1			2.B FE	4,992,050	100.0580	5,002,878	5,000,000	4,994,201	.0	1,474	.0	.0	4.700	4.736	JJ	108,361	236,306	07/06/2022	07/15/2027
316773-DA-5	FIFTH THIRD BANCORP	1			2.A FE	4,990,150	.921400	4,607,017	5,000,000	4,995,074	.0	1,393	.0	.0	2.550	2.581	MN	19,833	127,500	04/30/2020	05/05/2027
316770-BM-0	FIFTH THIRD BANK (OHIO)	2			1.G FE	5,098,400	.978430	4,892,135	5,000,000	5,025,012	.0	(16,341)	.0	.0	3.950	3.596	JJ	83,938	197,500	03/29/2019	07/28/2025
337738-AU-2	FISERV INC	1			2.B FE	5,120,650	.942730	4,713,674	5,000,000	5,091,406	.0	(15,826)	.0	.0	3.500	3.119	JJ	87,500	175,000	02/10/2022	07/01/2029
337738-BB-3	FISERV INC	1			2.B FE	3,997,360	.926640	3,706,567	4,000,000	3,998,682	.0	367	.0	.0	2.250	2.260	JD	7,500	90,000	05/11/2020	06/01/2027
340711-AW-0	FLORIDA GAS TRANSMISSION Series 144A	1			2.B FE	5,051,270	.983120	4,915,588	5,000,000	5,011,781	.0	(8,477)	.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	.857510	4,287,538	5,000,000	5,109,971	.0	(16,241)	.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	4,386,802	.863480	3,787,915	4,386,802	4,386,802	.0	.0	.0	.0	2.920	2.920	FA	48,391	128,095	07/15/2021	08/15/2038
341081-GQ-4	FLORIDA POWER AND LIGHT CO	1			1.D FE	9,777,000	101.1930	10,119,310	10,000,000	9,781,893	.0	4,893	.0	.0	4.800	5.093	MN	61,333	236,000	09/27/2023	05/15/2033
34489-AA-7	FOOTBALL CLUB TERM NOTES 2033 FOOTBALL CLUB TERM NOTES 2033				1.F FE	5,000,000	.980410	4,902,050	5,000,000	5,000,000	.0	.0	.0	.0	3.870	3.870	OCT	47,300	196,188	08/15/2018	10/05/2025
34490-AC-8	FOOTBALL CLUB TERM NOTES 2020 FOOTBALL CLUB TERM NOTES 2020				1.F FE	15,044,520	.940190	14,102,850	15,000,000	15,025,592	.0	(6,222)	.0	.0	2.970	2.922	OCT	108,900	451,687	11/10/2020	10/05/2027
34490-AH-7	FOOTBALL CLUB TERM NOTES 2020 FOOTBALL CLUB TERM NOTES 2020				1.F FE	4,000,000	.940190	3,760,760	4,000,000	4,000,000	.0	.0	.0	.0	2.970	2.970	OCT	29,040	120,450	10/02/2020	10/05/2027
34501-AA-3	FOOTBALL CLUB TERM NOTES 2023 FOOTBALL CLUB TERM NOTES 2023				1.F FE	2,000,000	103.0230	2,060,460	2,000,000	2,000,000	.0	.0	.0	.0	5.670	5.670	OCT	27,720	60,165	03/28/2023	10/05/2038
34502-AA-0	NATIONAL FOOTBALL LEAGUE TRUST NATIONAL FOOTBALL LEAGUE TRUST				1.F FE	4,000,000	.981340	3,925,360	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	1			2.C FE	5,000,000	.960330	4,801,674	5,000,000	5,000,000	.0	467,400	.0	.0	4.271	4.271	JJ	102,029	213,550	01/06/2020	01/09/2027
34959J-AG-3	FORTIVE CORP	1			2.B FE	4,988,800	.957730	4,988,660	5,000,000	4,995,774	.0	1,629	.0	.0	3.150	3.186	JD	7,000	157,500	07/11/2019	06/15/2026
35137L-AG-0	FOX CORP	1			2.B FE	5,000,000	.998680	4,993,398	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

ANNUAL STATEMENT FOR THE YEAR 2023 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
361448-BG-7	GATX CORP GATX CORPORATION	1			2.B FE	4,962,400	.79.6080	3,980,405	5,000,000	4,972,198					1.900	1.981	JD	7,917	95,000	02/01/2021	06/01/2031
361448-BK-8	GATX CORP GATX CORPORATION	1			2.B FE	4,704,828	.97.9480	4,652,514	4,750,000	4,709,796					4.900	5.016	MS	68,532	255,378	08/08/2022	03/15/2033
362576-AA-0	GSW ARENA HOLDINGS LLC				2.B PL	2,000,000		1,897,200	2,000,000	2,000,000					4.150	4.150	MJSD	231	83,000	09/09/2020	06/30/2030
366651-AG-2	GARTNER INC Series 144A	1			2.C FE	2,000,000	.90.4410	1,808,828	2,000,000	2,000,000	246,220				3.625	3.625	JD	3,222	72,500	06/15/2021	06/15/2029
37045X-DH-6	GENERAL MOTORS FINANCIAL CO IN	1			2.B FE	9,989,100	.89.8700	8,987,024	10,000,000	9,993,133					2.400	2.417	AO	54,000	240,000	04/06/2021	04/10/2028
37045X-DP-8	GENERAL MOTORS FINANCIAL CO IN	1			2.B FE	4,987,500	.88.8980	4,444,889	5,000,000	4,991,223					2.400	2.439	AO	25,333	120,000	10/12/2021	10/15/2028
37045X-ED-4	GENERAL MOTORS FINANCIAL CO IN	1			2.B FE	1,993,880	106.6460	2,132,925	2,000,000	1,994,322					6.400	6.442	JJ	61,156	64,000	01/04/2023	01/09/2033
37045X-EG-7	GENERAL MOTORS FINANCIAL CO IN	1			2.B FE	1,996,040	103.3070	2,066,132	2,000,000	1,996,386					5.850	5.885	AO	27,625	58,500	04/03/2023	04/06/2030
37331N-AL-5	GEORGIA-PACIFIC LLC Series 144A	1			1.G FE	6,705,489	.92.2390	6,191,057	6,712,000	6,708,783					2.100	2.115	AO	23,884	140,952	04/27/2020	04/30/2027
37940X-AA-0	GLOBAL PAYMENTS INC. GLOBAL PAYMENTS INC	1			2.C FE	12,615,208	.96.9020	12,112,781	12,500,000	12,525,426		(23,899)			2.650	2.451	FA	125,139	331,250	02/12/2020	02/15/2025
37940X-AQ-5	GLOBAL PAYMENTS INC. GLOBAL PAYMENTS INC	1			2.C FE	2,994,990	101.1610	3,034,955	3,000,000	2,995,490					5.400	5.422	FA	61,200	158,850	08/08/2022	08/15/2032
38141G-YB-4	GOLDMAN SACHS GROUP INC/THE	1			1.F FE	4,084,800	.84.0150	4,200,552	5,000,000	4,089,848					2.615	5.807	AO	25,060		12/12/2023	04/22/2032
38141G-ZM-9	GOLDMAN SACHS GROUP INC/THE	1			1.F FE	4,004,200	.85.9680	4,298,377	5,000,000	4,028,389			24,189		3.102	6.224	FA	54,716		09/27/2023	02/24/2033
38869A-AA-5	GRAPHIC PACKAGING INTERNATIONAL Series 144A	1			3.B FE	500,000	.97.4400	487,199	500,000	487,199	16,649				4.750	4.750	JJ	10,951	23,750	06/11/2019	07/15/2027
38937L-AC-5	GRAY OAK PIPELINE LLC Series 144A	1			2.C FE	9,985,600	.94.8480	9,484,786	10,000,000	9,994,775					2.600	2.630	AO	54,889	260,000	09/11/2020	10/15/2025
398905-AN-9	GROUP 1 AUTO INC Series 144A	1			3.B FE	7,017,500	.92.9250	6,504,757	7,000,000	6,504,757	560,940	(3,592)			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			1.B FE	6,988,380	.89.4970	6,264,799	7,000,000	6,994,023					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			1.B FE	9,960,700	.88.4300	8,842,950	10,000,000	9,977,757					1.250	1.309	MN	14,583	125,000	11/16/2020	11/19/2027
40139L-BH-5	GUARDIAN LIFE GLOBAL FUNDING Series 144A	1			1.B FE	3,000,000	105.1720	3,155,149	3,000,000	3,000,000					5.737	5.737	AO	42,549		09/27/2023	10/02/2028
404119-CJ-6	HCA THE HEALTHCARE CO HCA INC	1			2.C FE	4,629,306	.92.2880	4,291,382	4,650,000	4,630,752					3.375	3.463	MS	46,209	78,469	08/08/2023	03/15/2029
41242*-BE-1	HARDWOOD FUNDING LLC				1.G FE	3,500,000	.98.8190	3,458,665	3,500,000	3,500,000					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	.96.7600	6,434,540	6,650,000	7,013,982		(76,616)			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	.93.2150	4,660,750	5,000,000	5,000,000					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	.90.8500	1,817,000	2,000,000	2,000,000					2.370	2.370	JD	3,160	47,400	06/07/2021	06/07/2028
413086-AH-2	HARMAN INTL IND. INC	1			1.F FE	4,052,520	.98.4750	3,938,990	4,000,000	4,010,033		(9,529)			4.150	3.895	MN	21,211	166,000	03/05/2019	05/15/2025
42824C-BK-4	HEWLETT PACKARD ENTERPRISE CO	1			2.B FE	14,973,000	.93.1630	13,974,455	15,000,000	14,989,163					1.750	1.783	AO	65,625	262,500	07/14/2020	04/01/2026
437076-CE-0	HOME DEPOT INC	1			1.F FE	8,937,470	.87.5820	7,882,418	9,000,000	8,962,902					0.900	1.000	MS	23,850	81,000	01/06/2021	03/15/2028
438516-CM-6	HONEYWELL INTERNATIONAL INC	1			1.F FE	4,956,050	100.7130	5,035,626	5,000,000	4,958,517			2,467		4.500	4.604	JJ	140,000		05/12/2023	01/15/2034
443510-AH-5	HUBBELL INC HUBBELL INCORPORATED	1			2.A FE	10,351,700	.94.4910	9,449,084	10,000,000	10,170,897		(48,238)			3.150	2.613	FA	119,000	315,000	02/06/2020	08/15/2027
444859-AB-8	HUMANA INC	1			2.B FE	5,005,800	.96.2000	4,809,981	5,000,000	5,004,494					3.700	3.681	MS	50,361	185,000	03/22/2022	03/23/2029
450636-AA-3	ITR CONCESSION CO LLC Series 144A	1			2.B FE	10,214,862	.95.6570	10,235,257	10,700,000	10,414,272					4.197	6.041	JJ	207,075	449,079	11/02/2022	07/15/2025
450636-C*-4	ITR CONCESSION CO LLC	1			2.B FE	12,000,000	.94.5640	11,347,680	12,000,000	12,000,000					2.990	2.991	AO	72,757	358,800	12/10/2019	12/10/2026
450636-DH-9	ITR CONCESSION CO LLC	1			2.B FE	5,599,000	.91.1800	4,559,000	5,000,000	5,000,000					3.170	3.170	MS	46,669	158,500	03/15/2022	03/15/2029
45687V-AB-2	INGERSOLL RAND INC	1			2.C FE	4,863,650	105.8870	5,294,338	5,000,000	4,866,556					5.700	6.070	FA	108,458		09/26/2023	08/14/2033
457030-AK-0	INGLES MKTS INC Series 144A	1			3.B FE	1,579,640	.88.5110	1,384,307	1,564,000	1,384,307	71,422	(1,844)			4.000	3.851	JD	2,780	62,560	08/05/2021	06/15/2031
457187-AB-8	INGREDION INC	1			2.B FE	4,598,250	.95.7020	4,598,250	5,000,000	4,598,250					3.200	4.424	AO	4,000	160,000	11/28/2018	10/01/2026
458140-BQ-2	INTEL CORP INTEL CORPORATION	1			1.F FE	4,491,225	.98.1000	4,414,508	4,500,000	4,495,662					3.750	3.782	MS	45,000	168,750	03/20/2020	03/25/2027
45866F-AV-6	INTERCONTINENTALEXCHANGE INC	1			1.G FE	17,164,946	.99.7030	17,348,318	17,400,000	17,211,075					4.350	4.576	JD	33,640	756,900	06/16/2022	06/15/2029
459200-KU-4	INTERNATIONAL BUSINESS MACHINE INTERNATIONAL BUSINESS MACHINE	1			1.G FE	14,892,150	.98.4100	14,761,425	15,000,000	14,904,784					4.400	4.490	JJ	282,333	660,000	07/20/2022	07/27/2032
459506-AP-6	INTERNATIONAL FLAVORS & FRAGRA Series 144A	1			2.C FE	13,188,858	.87.7620	11,409,068	13,000,000	13,111,384		(29,815)			1.832	1.587	AO	50,278	238,160	05/14/2021	10/15/2027
46266T-AB-4	IQVIA INC	2			2.C FE	4,999,650	102.0110	5,100,538	5,000,000	4,999,650					5.700	5.702	MN	36,417	136,167	05/18/2023	05/15/2028
46266T-AD-0	IQVIA INC Series 144A	1			3.B FE	3,512,500	102.9190	3,602,171	3,500,000	3,511,129		(1,371)			6.500	6.415	MN	29,069	108,694	05/18/2023	05/15/2030
466313-AH-6	JABIL CIRCUIT INC	1			2.C FE	5,576,700	.95.4680	4,773,392	5,000,000	5,314,889					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	.97.4520	4,872,614	5,000,000	4,985,552					4.250	4.343	MN	27,153	212,500	04/20/2022	05/15/2027

E10.8

ANNUAL STATEMENT FOR THE YEAR 2023 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
46647P-BF-2	JPMORGAN CHASE & CO			1	1.E FE	15,104,880	.97 4610	14,619,203	15,000,000	15,018,491	.0	(23,021)	.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	.92 6220	3,704,869	4,000,000	3,999,882	.0	(38)	.0	.0	1.045	1.044	MM	4,877	41,800	11/12/2020	11/19/2026
46647P-CJ-3	JPMORGAN CHASE & CO			1	1.E FE	5,000,000	.88 7530	4,437,644	5,000,000	4,999,735	.0	(104)	.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	.98 3870	4,919,327	5,000,000	5,000,000	.0	.0	.0	.0	4.323	3.953	AO	39,027	216,150	04/19/2022	04/26/2028
46647P-DH-6	JPMORGAN CHASE & CO			1	1.E FE	5,000,000	.99 0060	4,950,313	5,000,000	5,000,000	.0	.0	.0	.0	4.912	4.823	JD	106,427	245,600	07/18/2022	07/25/2033
476566-DC-6	JERSEY CTL PWR & LT CO Series 144A			1	2.A FE	5,073,550	.97 8790	4,893,959	5,000,000	5,021,891	.0	(11,395)	.0	.0	4.300	4.047	JJ	99,139	215,000	02/05/2019	01/15/2026
48121@-AG-6	JRD HOLDINGS LLC			1	2.B PL	8,000,000	.89 3560	7,148,480	8,000,000	8,000,000	.0	.0	.0	.0	2.300	2.300	MM	21,978	184,000	11/18/2020	11/18/2027
48121@-AN-1	JRD HOLDINGS LLC			1	2.B PL	4,000,000	.81 2500	3,250,000	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	.92 8640	3,714,541	4,000,000	3,714,541	240,568	(27,546)	.0	.0	4.750	3.990	MS	48,028	190,000	10/14/2021	09/30/2028
485134-BM-1	EVERGY METRO KANSAS CITY POWER & LIGHT CO			1	1.F FE	7,806,560	.99 1170	7,929,361	8,000,000	7,812,189	.0	5,629	.0	.0	5.300	5.509	AO	106,000	424,000	02/24/2023	10/01/2041
49271V-AP-5	KEURIG DR PEPPER INC			1	2.B FE	4,990,650	.97 6040	4,880,202	5,000,000	4,992,659	.0	1,224	.0	.0	3.950	3.981	AO	41,694	197,500	04/07/2022	04/15/2029
49326E-EK-5	KEYCORP			1	2.B FE	10,205,600	.90 1130	9,011,305	10,000,000	10,101,687	.0	(29,908)	.0	.0	2.250	1.927	AO	53,125	225,000	06/03/2020	04/06/2027
49338C-AB-9	KEYSPAN GAS EAST CORP Series 144A			1	2.A FE	4,089,400	.93 1730	3,726,915	4,000,000	4,033,271	.0	(13,453)	.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 9940	1,732,397	1,750,000	1,760,348	.0	(17,221)	.0	.0	4.550	3.519	AO	13,492	79,625	10/05/2017	10/30/2024
49456B-AX-9	KINDER MORGAN INC			1	2.B FE	4,984,150	.99 6400	4,981,998	5,000,000	4,984,904	.0	754	.0	.0	5.200	5.241	JD	21,667	217,389	01/26/2023	06/01/2033
502431-AQ-2	HARRIS CORP			1	2.B FE	4,862,600	104.0770	5,203,840	5,000,000	4,865,578	.0	2,978	.0	.0	5.400	5.769	JJ	113,250	.0	09/27/2023	07/31/2033
50249A-AL-7	LYONDELLBASELL INDUSTRIES NV LABORATORY CORPORATION OF LABORATORY CORPORATION OF AMER			1	2.B FE	9,981,610	104.7490	10,474,896	10,000,000	9,982,466	.0	856	.0	.0	5.625	5.649	MM	71,875	275,000	06/02/2023	05/15/2033
50540R-AT-9	LAM RSRCH CORP LAM RESEARCH CORPORATION			1	1.G FE	4,656,450	.86 1750	4,308,741	5,000,000	4,826,821	.0	38,056	.0	.0	1.900	4.222	JD	4,222	95,000	02/16/2022	06/15/2030
512807-AV-0	LAMAR MEDIA CORP			1	3.C FE	2,823,750	.88 9480	2,668,435	3,000,000	2,668,435	169,139	17,126	.0	.0	3.625	4.427	AO	22,958	108,750	02/02/2022	01/15/2031
513075-BZ-3	LAMB WESTON HOLDINGS INC Series 144A			1	3.C FE	3,000,000	.92 2600	2,767,790	3,000,000	2,767,790	113,360	.0	.0	.0	4.125	4.125	JJ	51,906	123,750	10/19/2021	01/31/2030
513272-AD-6	LEGGETT AND PLATT INCORPORATED LEGGETT AND PLATT INCORPORATED			1	2.C FE	4,962,010	.98 0840	4,904,190	5,000,000	4,993,393	.0	6,500	.0	.0	3.800	3.939	MM	24,278	190,000	03/29/2019	11/15/2024
52532X-AF-2	LEIDOS INC			1	2.C FE	4,712,300	.95 7770	4,788,870	5,000,000	4,756,934	.0	31,340	.0	.0	4.375	5.284	MM	27,951	218,750	07/25/2022	05/15/2030
53154*-AM-5	LIBERTY UTILITIES FINANCE GP1			1	2.B	8,076,560	.96 1780	7,694,240	8,000,000	8,034,711	.0	(9,604)	.0	.0	3.940	3.800	AO	53,409	323,200	05/02/2019	04/30/2027
536797-AG-8	LITHIA MOTORS INC Series 144A			1	3.B FE	9,950,000	.90 9690	9,096,937	10,000,000	9,096,937	847,648	6,189	.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	.87 9750	8,082,264	9,187,000	9,182,432	.0	1,029	.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	.88 3780	3,535,122	4,000,000	3,993,872	.0	1,239	.0	.0	1.700	1.734	MS	20,022	68,000	09/13/2021	09/15/2028
548661-EG-8	LOWES COMPANIES INC			1	2.A FE	4,676,537	.96 4300	4,512,941	4,680,000	4,677,710	.0	656	.0	.0	3.350	3.366	AO	39,195	156,780	03/22/2022	04/01/2027
548661-EL-7	LOWES COMPANIES INC			1	2.A FE	2,493,700	102.0660	2,551,638	2,500,000	2,494,483	.0	591	.0	.0	5.000	5.030	AO	26,389	137,847	09/06/2022	04/15/2033
55336V-AA-8	MPLX LP			1	2.B FE	6,107,420	.98 5240	5,911,420	6,000,000	6,015,495	.0	(16,879)	.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	.98 1080	5,641,215	5,750,000	5,721,186	.0	2,714	.0	.0	4.950	5.022	MS	94,875	300,438	08/08/2022	09/01/2032
55903V-BB-8	MAGALLANES INC MAPLELEAF MIDSTREAM INVESTMENT MAPLELEAF MIDSTREAM INVESTMENT			1	2.C FE	11,664,819	.94 9600	11,395,217	12,000,000	11,698,522	.0	33,702	.0	.0	4.054	4.597	MS	143,241	243,240	05/01/2023	03/15/2029
56540#-AA-3	MARS INC Series 144A			1	1.E FE	4,992,100	101.0170	5,050,847	5,000,000	4,992,539	15,640	439	.0	.0	4.760	4.770	AO	46,840	118,750	04/17/2023	04/20/2033
571748-BF-8	MARSH & MCLENNAN CO INC			1	1.G FE	4,997,250	.99 5930	4,979,654	5,000,000	4,999,898	.0	487	.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	.95 7420	4,787,104	5,000,000	4,998,716	.0	348	.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	.98 6160	4,930,792	5,000,000	4,999,882	.0	245	.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	.97 8600	6,850,221	7,000,000	6,931,221	.0	64,344	.0	.0	2.950	3.935	JJ	97,514	206,500	11/19/2018	01/11/2025
57629W-CO-1	MASSMUTUAL GLOBAL FUNDING II Series 144A			1	1.B FE	23,978,897	.93 3500	21,946,598	23,510,000	23,790,036	.0	(69,964)	.0	.0	2.350	2.029	JJ	256,292	552,485	06/03/2020	01/14/2027
57636Q-AR-5	MASTERCARD INC			1	1.D FE	1,495,815	.97 0560	1,455,846	1,500,000	1,497,945	.0	592	.0	.0	3.300	3.345	MS	13,063	49,500	03/24/2020	03/26/2027
57978Q-AM-9	MCCORMICK & COMPANY INCORPORAT			1	2.B FE	4,256,388	.98 4150	4,182,628	4,250,000	4,250,144	.0	(1,435)	.0	.0	3.150	3.115	FA	50,575	133,875	03/27/2019	08/15/2024
581557-BU-8	MCKESSON CORP			1	2.A FE	8,275,560	102.9130	8,747,563	8,500,000	8,281,380	.0	5,820	.0	.0	5.100	5.448	JJ	236,017	.0	09/26/2023	07/15/2033
58174#-AE-4	MCKINSEY & CO			1	1.E PL	6,000,000	.96 5110	5,790,660	6,000,000	6,000,000	.0	.0	.0	.0	2.520	2.520	JD	8,400	151,200	06/11/2020	06/11/2025

ANNUAL STATEMENT FOR THE YEAR 2023 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
670222*-AJ-2	NSTAR GAS CO				1.F Z	10,000,000	94.3660	9,436,600	10,000,000	10,000,000	0	0	0	0	4.400	4.400	FA	183,333	444,444	07/29/2022	08/01/2032
670346-AR-6	NUCOR CORP NUCOR CORPORATION				1.G FE	13,269,840	96.0420	12,485,397	13,000,000	13,075,171	0	(55,501)	0	0	2.000	1.560	JD	21,667	260,000	06/03/2020	06/01/2025
67103H-AE-7	OREILLY AUTOMOTIVE INC				2.A FE	5,005,800	97.2220	4,861,102	5,000,000	5,002,043	0	(911)	0	0	3.550	3.530	MS	52,264	177,500	05/16/2019	03/15/2026
681919-BA-3	OMNICOM GRP INC				2.A FE	8,876,470	98.4120	8,857,108	9,000,000	8,979,316	0	21,547	0	0	3.650	3.907	MN	54,750	328,500	03/27/2019	11/01/2024
68233J-C8-1	ONCOR ELECTRIC DELIVERY CO LLC ONCOR ELECTRIC DELIVERY COMPAN				1.F	1,000,000	101.3350	1,013,350	1,000,000	1,000,000	0	0	0	0	5.450	5.450	MN	9,083	32,094	03/29/2023	05/01/2036
68235P-AM-0	ONE GAS INC				1.G FE	3,471,895	95.7450	3,351,081	3,500,000	3,475,212	0	2,378	0	0	4.250	4.349	MS	49,583	158,253	08/04/2022	09/01/2032
682680-AX-1	ONEOK INC				1.G FE	3,992,280	98.0160	3,920,629	4,000,000	3,998,923	0	1,580	0	0	2.750	2.791	MS	36,667	110,000	08/12/2019	09/01/2024
68389X-CE-3	ORACLE CORPORATION				2.B FE	3,421,720	88.6550	3,546,216	4,000,000	3,464,120	0	42,400	0	0	2.875	5.115	MS	30,667	57,500	04/17/2023	03/25/2031
690470-AB-8	OVINTIV INC				2.C FE	4,998,650	102.1990	5,109,967	5,000,000	4,998,678	0	28	0	0	5.650	5.657	MN	36,097	129,479	05/16/2023	05/15/2028
690470-AC-6	OVINTIV INC				2.C FE	4,989,650	103.6120	5,180,580	5,000,000	4,990,726	0	1,076	0	0	6.250	6.276	JJ	183,160	0	05/16/2023	07/15/2033
693475-AX-3	PNC FINANCIAL SERVICES GROUP PNC FINANCIAL SERVICES GROUP I				1.G FE	3,992,360	94.7970	3,791,894	4,000,000	3,997,042	0	1,103	0	0	2.600	2.630	JJ	45,644	104,000	07/18/2019	07/23/2026
693475-AZ-8	SERVICES GROUP I				1.G FE	4,901,450	87.5560	4,377,811	5,000,000	4,922,822	0	11,524	0	0	2.550	2.829	JJ	56,313	127,500	02/15/2022	01/22/2030
69353R-EQ-7	PNC BANK NATIONAL ASSOCIATION				1.F FE	4,823,750	97.3910	4,869,572	5,000,000	4,957,815	0	28,443	0	0	3.250	3.868	JD	13,542	162,500	11/27/2018	06/01/2025
693656-AC-4	PVH CORP				2.C FE	8,225,165	98.3550	7,942,162	8,075,000	8,125,022	0	(32,866)	0	0	4.625	4.180	JJ	177,398	373,469	10/19/2020	07/10/2025
694378-AC-0	PWIC US GROUP LLP				1.D Z	4,000,000	93.2760	3,731,040	4,000,000	4,000,000	0	0	0	0	3.200	3.200	MS	37,689	64,000	06/30/2023	09/15/2027
694378-AD-8	PWIC US GROUP LLP				1.D Z	4,000,000	89.6460	3,585,840	4,000,000	4,000,000	0	0	0	0	3.430	3.429	MS	40,398	68,600	06/30/2023	09/13/2030
6944PL-2D-0	PACIFIC LIFE GLOBAL FUNDING II Series 144A				1.D FE	14,994,000	86.9730	13,045,969	15,000,000	14,996,452	0	844	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 144A				1.D FE	5,395,816	86.0390	4,774,290	5,549,000	5,439,914	0	21,793	0	0	1.600	2.039	MS	24,662	88,784	12/14/2021	09/21/2028
695156-AX-7	PACKAGING CORP OF AMERICA				2.B FE	3,497,340	105.2820	3,684,876	3,500,000	3,497,358	0	18	0	0	5.700	5.710	JD	17,179	0	11/27/2023	12/01/2033
701094-AS-3	PARKER HANIFIN CORP				2.A FE	4,149,850	100.5050	4,180,011	4,159,000	4,152,183	0	1,442	0	0	4.500	4.533	MS	55,107	233,944	06/06/2022	09/15/2029
70432*-AA-9	PAYCHEX INC				1.G	7,000,000	98.3850	6,886,950	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
709599-BV-5	PENSKE TRUCK LEASING CO LP				2.B FE	9,964,915	104.9800	10,498,040	10,000,000	9,967,951	0	3,036	0	0	6.200	6.261	JD	27,556	346,167	05/26/2023	06/15/2030
711123-F8-3	PEOPLES GAS LIGHT AND COKE COM THE PEOPLES GAS LIGHT AND COKE				1.E	20,000,000	89.1100	17,822,000	20,000,000	20,000,000	0	0	0	0	2.200	2.200	MN	56,222	440,000	11/16/2021	11/15/2028
713448-ER-5	PEPSICO INC				1.E FE	9,888,120	94.9570	8,546,123	9,000,000	9,416,931	0	(133,745)	0	0	2.625	1.077	MS	66,938	236,250	06/03/2020	03/19/2027
72147K-AJ-7	PILGRIMS PRIDE CORP				2.C FE	4,957,504	90.3390	4,516,961	5,000,000	4,961,598	0	4,094	0	0	4.250	4.374	AO	44,861	212,500	02/17/2023	04/15/2031
72147K-AK-4	PILGRIMS PRIDE CORP				2.C FE	4,965,600	102.9430	5,147,144	5,000,000	4,968,579	0	2,979	0	0	6.250	6.339	JJ	218,750	0	04/04/2023	07/01/2033
73019*-AC-6	PNC EQUIPMENT FINANCE LLC PNC EQUIPMENT FINANCE LLC SERI				1.D	1,824,450	96.6430	1,718,191	1,777,874	1,794,518	0	(4,108)	0	0	3.000	2.500	MS	16,001	53,336	02/25/2016	09/13/2027
736508-SH-0	PORTLAND GENERAL ELECTRIC COMP				1.F	5,000,000	79.7880	3,989,400	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-S8-2	PORTLAND GENERAL ELECTRIC COMP				1.F	12,000,000	87.5250	10,503,000	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-BC-9	BOOKING HOLDINGS INC				1.G FE	5,330,600	96.6200	4,831,021	5,000,000	5,181,741	0	(43,085)	0	0	3.550	2.578	MS	52,264	177,500	06/03/2020	03/15/2028
74256L-BJ-7	PRINCIPAL LIFE GLOBAL FUNDING Series 144A				1.E FE	8,988,120	97.1950	8,747,509	9,000,000	8,997,790	0	2,435	0	0	2.250	2.278	MN	22,500	202,500	11/14/2019	11/21/2024
743820-AA-0	PROVIDENCE ST JOSEPH HEALTH				1.F FE	13,373,725	87.4470	11,302,521	12,925,000	13,234,233	0	(52,645)	0	0	2.532	2.069	AO	81,815	327,261	04/20/2021	10/01/2029
744573-AN-6	PUBLIC SERVICE ENTERPRISE GROU PUBLIC SERVICE ENTERPRISE GROU				2.B FE	4,497,885	98.6880	4,440,951	4,500,000	4,499,798	0	434	0	0	2.875	2.885	JD	5,750	129,375	06/03/2019	06/15/2024
745310-AM-4	PUGET ENERGY INC				2.C FE	3,000,000	89.3590	2,680,775	3,000,000	3,000,000	0	0	0	0	2.379	2.377	JD	3,172	71,370	10/19/2021	06/15/2028
74834L-BD-1	QUEST DIAGNOSTICS INC QUEST DIAGNOSTICS INCORPORATED				2.B FE	2,998,410	110.9870	3,329,625	3,000,000	2,998,467	0	57	0	0	6.400	6.406	MN	32,000	0	10/30/2023	11/30/2033
75458J-AA-5	RAYBURN CTRY SEC LLC Series 144A				1.A FE	13,521,716	90.7110	12,268,325	13,524,628	13,522,537	0	209	0	0	2.307	2.310	JD	26,001	312,013	02/07/2022	12/01/2030
75513E-AD-3	RAYTHEON TECH CORP				2.A FE	4,045,450	86.5170	4,325,852	5,000,000	4,075,550	0	30,100	0	0	2.250	5.693	JJ	56,250	0	09/27/2023	07/01/2030
75524K-NH-3	CITIZENS BANK NA/ PROVIDENCE R				2.A FE	4,987,350	95.6030	4,780,149	5,000,000	4,996,502	0	2,572	0	0	2.250	2.304	AO	19,688	112,500	04/27/2020	04/28/2025
758750-AE-3	REGAL-BELOIT CORPORATION Series 144A				2.C FE	1,998,300	102.7940	2,055,878	2,000,000	1,998,596	0	296	0	0	6.300	6.314	FA	47,600	70,350	01/09/2023	02/15/2030
758750-AF-0	REGAL-BELOIT CORPORATION Series 144A				2.C FE	2,990,820	104.5190	3,135,581	3,000,000	2,991,090	0	270	0	0	6.400	6.443	AO	40,533	139,200	01/09/2023	04/15/2033

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ANNUAL STATEMENT FOR THE YEAR 2023 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
75886F-AE-7	REGENERON PHARMACEUTICALS INC.			1	2.B FE	9,037,103	.82	3150	7,964,831	9,676,000		9,200,815			1.750	2.551	MS	49,858	169,330	06/07/2021	09/15/2030
7591EP-AT-7	REGIONS FINANCIAL CORPORATION			1	2.A FE	14,961,750	.85	7540	12,863,127	15,000,000		14,974,244			1.800	1.839	FA	104,250	270,000	08/09/2021	08/12/2028
75951A-AN-8	RELIANCE STANDARD LIFE GLOBAL Series 144A			1	1.E FE	20,425,258	.92	1420	18,704,736	20,300,000		20,358,054			2.750	2.652	JJ	248,111	558,250	02/12/2020	01/21/2027
75951A-AP-3	RELIANCE STANDARD LIFE GLOBAL Series 144A			1	1.E FE	4,978,250	.96	1080	4,805,394	5,000,000		4,993,825			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	.95	9420	7,675,360	8,000,000		8,000,000			3.240	3.240	JJ	123,120	259,200	07/10/2019	07/10/2026
76169F-AU-7	REYES HOLDINGS LLC				1.G PL	10,000,000	.99	1120	9,911,200	10,000,000		10,000,000			4.950	4.950	MN	60,500	247,500	05/17/2023	05/17/2033
771196-BJ-0	ROCHE HOLDINGS INC Series 144A			1	1.C FE	968,460	.97	2770	972,769	1,000,000		991,270			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	.94	1960	10,549,983	11,200,000		11,325,305			2.375	1.966	JJ	113,050	266,000	02/12/2020	01/28/2027
78355H-KL-2	RYDER SYSTEM INC				2.B FE	4,995,300	.99	5200	4,976,025	5,000,000		4,999,789			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	.97	8830	4,894,156	5,000,000		4,999,445			2.500	2.517	MS	41,667	125,000	08/01/2019	09/01/2024
78355H-KP-3	RYDER SYSTEM INC				2.B FE	8,599,381	.94	3940	7,834,671	8,300,000		8,430,080			2.900	2.309	JD	20,058	240,700	02/12/2020	12/01/2026
78409V-BJ-2	S&P GLOBAL INC			1	1.G FE	14,852,114	.92	5990	13,889,921	15,000,000		14,871,166			2.700	2.880	MS	135,000	202,500	03/01/2020	03/01/2029
78433L-AA-4	S&P RECOVERY FUNDING LLC				1.A FE	9,235,524	.85	1980	7,868,529	9,235,580		9,235,533			0.861	0.861	MN	10,161	79,518	02/17/2021	11/15/2031
785592-AU-0	SABINE PASS LIQUEFACTION LLC			1	2.A FE	10,706,000	.98	0760	9,807,610	10,000,000		10,379,359			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	.94	8300	4,741,518	5,000,000		5,044,266			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	.91	7310	4,586,553	5,000,000		4,999,679			2.490	2.487	JJ	60,521	124,500	01/03/2022	01/06/2028
806605-AH-4	MERCK & CO INC			1	1.E FE	480,253	.117	1540	492,045	420,000		465,314			6.550	5.424	MS	8,100	27,510	09/30/2015	09/15/2037
808513-AX-3	CHARLES SCHWAB CORP CHARLES SCHWAB CORPORATION (TH			1	1.F FE	4,996,650	.98	2120	4,910,589	5,000,000		4,999,261			3.850	3.861	MN	21,389	192,500	05/17/2018	05/21/2025
808513-AY-1	CHARLES SCHWAB CORP CHARLES SCHWAB CORPORATION (TH			1	1.F FE	14,979,150	.99	7880	14,968,154	15,000,000		14,999,631			3.550	3.580	FA	221,875	532,500	10/29/2018	02/01/2024
808513-BB-0	CHARLES SCHWAB CORP CHARLES SCHWAB CORPORATION (TH			1	1.F FE	4,497,570	.98	8480	4,448,180	4,500,000		4,499,355			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	.99	4940	13,929,199	14,000,000		13,998,547			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	.89	5410	1,790,824	2,000,000		1,790,824			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	.87	5290	17,505,823	20,000,000		19,904,414			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	.85	3940	3,629,229	4,250,000		3,629,229			3.875	3.899	MS	54,896	164,688	08/03/2021	09/01/2031
832248-BD-9	SMITHFIELD FOODS, INC. Series 144A			1	2.C FE	1,973,620	.77	5720	1,551,438	2,000,000		1,979,062			2.625	2.777	MS	15,750	52,500	09/08/2021	09/13/2031
832696-AS-7	JIM SMUCKER CO J M SMUCKER CO			1	2.B FE	5,000,300	.86	5020	4,325,120	5,000,000		5,000,103			2.375	2.373	MS	34,965	118,750	05/18/2021	03/15/2030
837004-BW-9	DOMINION ENERGY SOUTH			1	1.F FE	2,546,859	.104	6910	2,682,191	2,562,000		2,547,396			5.800	5.882	JJ	68,519		09/27/2023	01/15/2033
843830-BH-6	SOUTHERN STAR CENTRAL CORP				2.C	5,000,000	.83	8770	4,193,850	5,000,000		5,000,000			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	.99	4930	2,984,790	3,000,000		3,000,000			3.543	3.543	FA	36,611	106,290	02/22/2017	02/27/2024
855244-AV-1	STARBUCKS CORP STARBUCKS CORPORATION			1	2.A FE	17,644,060	.92	7200	15,762,466	17,000,000		17,307,228			2.000	1.388	MS	102,944	340,000	08/04/2020	03/12/2027
857477-BU-6	STATE STREET CORPORATION			2	1.F FE	3,000,000	.97	3930	2,921,783	3,000,000		3,000,000			4.421	4.277	MN	17,684	132,630	05/10/2022	05/13/2033
86944B-AG-8	SUTTER HEALTH			1	1.E FE	10,000,000	.85	4670	8,546,719	10,000,000		10,000,000			2.294	2.294	FA	86,662	229,400	08/10/2020	08/15/2030
871829-BT-3	SYSCO CORPORATION SYSCO CORPORATION			1	2.B FE	4,970,730	.108	4690	5,423,460	5,000,000		4,970,753			6.000	6.075	JJ	36,667		11/13/2023	01/17/2034
87264A-CA-1	T-MOBILE USA INC			1	2.B FE	10,146,951	.90	3210	9,032,084	10,000,000		10,090,379			2.050	1.810	FA	77,444	205,000	05/25/2021	02/15/2028
87264A-CV-5	T-MOBILE USA INC			1	2.B FE	4,992,050	.102	5870	5,129,342	5,000,000		4,992,500			5.200	5.221	JJ	119,889	216,667	09/12/2022	01/15/2033
87264A-CY-9	T-MOBILE USA INC			1	2.B FE	4,920,950	.100	9820	5,049,107	5,000,000		4,924,994			5.050	5.252	JJ	116,431	109,417	05/08/2023	07/15/2033
87305Q-CR-0	TTX COMPANY Series 144A			1	1.F FE	4,964,800	.107	0470	5,352,337	5,000,000		4,965,086			5.750	5.844	MN	31,146		11/13/2023	11/22/2033
875127-BH-4	TAMPA ELECTRIC CO			1	1.G FE	9,696,821	.84	4900	7,949,652	9,409,000		9,498,346			2.400	2.038	MS	66,490	225,810	08/10/2021	03/15/2031
87612B-BS-0	TARGA RESOURCES PARTNERS LP			1	2.C FE	1,000,000	.97	1010	971,009	1,000,000		1,000,000			4.875	4.875	FA	20,313	48,750	08/20/2021	02/01/2031
87612G-AF-8	TARGA RESOURCES CORP			1	2.C FE	1,998,980	.108	2660	2,165,317	2,000,000		1,998,980			6.500	6.508	MS	18,778		11/06/2023	03/30/2034
883203-CB-5	TEXTRON INC			1	2.B FE	4,942,250	.89	6150	4,480,767	5,000,000		4,954,171			3.000	3.159	JD	12,500	150,000	02/10/2022	06/01/2030
883556-CK-6	THERMO FISHER SCIENTIFIC INC THERMO FISHER SCIENTIFIC INC			1	1.G FE	3,998,080	.89	2700	3,570,802	4,000,000		3,998,725			1.750	1.757	AO	14,778	70,000	08/09/2021	10/15/2028

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3 Code	4 Design	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
970648-AL-5	WILLIS NORTH AMERICA INC			1	2.B FE	4,597,930	99,1630	4,561,476	4,600,000	4,598,679	.0	345	.0	.0	4.650	4.659	JD	9,507	213,900	05/12/2022	06/15/2027	
97670M-A#-3	WISCONSIN GAS CO				1.F	5,000,000	97,3380	4,866,900	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				2.A FE	3,000,000	.98.0000	2,940,000	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	90,5390	9,053,915	10,000,000	9,972,306	.0	6,448	.0	.0	1.950	2.021	JJ	81,792	195,000	06/24/2020	01/30/2028	
98478*-AY-3	YANKEE GAS SERVICES CO				1.F	5,000,000	.91.5730	4,578,650	5,000,000	5,000,000	.0	.0	.0	.0	1.380	1.380	FA	26,067	69,000	08/31/2021	08/15/2026	
98956P-AF-9	ZIMMER HOLDINGS INC			1	2.B FE	4,722,050	.97.9510	4,897,528	5,000,000	4,938,899	.0	46,511	.0	.0	3.550	4.568	AO	44,375	177,500	11/21/2018	04/01/2025	
009474-C#-3	AGNICO EAGLE MINES LTD			A	2.A FE	2,000,000	.98.6570	1,973,140	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-A#-4	ALGOMA CENTRAL CORP ALGOMA CENTRAL CORPORATION				2.B PL	3,000,000	.92.9840	2,789,520	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			A	2.A FE	5,095,550	.89.5320	4,476,618	5,000,000	5,062,118	.0	(9,718)	.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	.94.7860	8,530,744	9,000,000	9,362,049	.0	(137,082)	.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			A	1.F FE	14,971,350	.96.9690	14,545,307	15,000,000	14,993,596	.0	5,749	.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			A	2.B FE	4,754,550	.94.9780	4,748,925	5,000,000	4,900,373	.0	33,623	.0	.0	3.250	4.023	AO	40,625	162,500	05/02/2019	01/01/2026	
124900-AD-3	CCL INDS INC Series 144A			1	2.B FE	5,252,250	.87.7410	4,387,061	5,000,000	5,184,764	.0	(27,469)	.0	.0	3.050	2.402	JD	12,708	152,500	06/28/2021	06/01/2030	
136375-DH-2	CANADIAN NTL RAIL CO CANADIAN NATIONAL RAILWAY			1	1.F FE	4,988,400	.110.1580	5,507,880	5,000,000	4,988,545	.0	145	.0	.0	5.850	5.881	MN	48,750	0	10/30/2023	11/01/2033	
13805Q-A*-3	CANPOTEX				1.G	4,636,620	.98.2260	4,420,170	4,500,000	4,548,598	.0	(46,481)	.0	.0	3.610	2.530	JJ	78,066	162,450	01/18/2022	01/08/2025	
29250N-AY-1	ENBRIDGE INC			A	2.A FE	6,996,980	.97.0180	6,791,254	7,000,000	6,997,296	.0	2,537	.0	.0	2.500	2.538	JJ	80,694	175,000	11/13/2019	01/15/2025	
303901-BL-5	FAIRFAX FINANCIAL HOLDINGS LTD			2	2.B FE	4,993,218	100.1250	5,006,263	5,000,000	4,994,034	.0	816	.0	.0	5.625	5.643	FA	105,469	140,625	05/19/2023	08/16/2032	
303901-BM-3	FAIRFAX FINANCIAL HOLDINGS LTD Series 144A			1	2.B FE	1,985,040	103.0140	2,060,282	2,000,000	1,985,114	.0	74	.0	.0	6.000	6.101	JD	8,000	0	12/04/2023	12/07/2033	
349553-A#-6	FORTIS INC				2.A	3,758,510	.110.0000	3,850,000	3,500,000	3,748,415	.0	(10,095)	.0	.0	6.600	5.839	MS	77,000	231,000	02/03/2023	09/01/2037	
59151K-AK-4	METHANEX CORP METHANEX CORPORATION			1	3.A FE	3,046,620	.98.3630	2,950,877	3,000,000	2,950,877	.0	69,503	(7,566)	.0	4.250	3.984	JD	10,625	127,500	11/13/2017	12/01/2024	
59151K-AM-0	METHANEX CORP METHANEX CORPORATION			1	3.A FE	1,000,000	.97.6630	976,630	1,000,000	976,630	.0	47,920	.0	.0	5.125	5.125	AO	10,819	51,250	09/17/2020	10/15/2027	
683715-AD-8	OPEN TEXT CORP Series 144A			1	3.C FE	4,917,500	.89.7120	4,485,612	5,000,000	4,485,612	.0	451,216	.0	.0	3.875	4.122	JD	16,146	193,750	01/24/2022	12/01/2029	
C4861*-AM-9	IRVING OIL LTD				2.C PL	3,000,000	.99.0540	2,971,620	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	.92.8060	4,640,300	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	.96.9030	7,752,240	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			C	2.A FE	10,000,000	.87.9120	8,791,217	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	
00182Y-AA-3	ANZ BANK NEW ZEALAND LTD Series 144A			C	2	1.G FE	2,021,120	100.3260	2,006,522	2,015,805	.0	(3,869)	.0	.0	5.548	5.304	FA	43,151	110,960	08/03/2022	08/11/2032	
00774M-AW-5	AERCAP IRELAND CAPITAL LTD / A AERCAP IRELAND			C	1	2.B FE	5,933,100	.91.2060	5,472,387	5,950,737	.0	9,264	.0	.0	3.000	3.184	AO	31,000	180,000	02/03/2022	10/29/2028	
00973R-AM-5	AKER BP ASA Series 144A			C	1	2.B FE	4,988,100	104.0950	5,204,729	5,000,000	4,988,588	.0	488	.0	.0	6.000	6.032	JD	15,000	150,000	06/07/2023	06/13/2033
013822-AE-1	ALCOA NEDERLAND HOLDING BV Series 144A			C	1	2.C FE	5,000,000	.97.5500	4,877,508	5,000,000	5,000,000	.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			C	1	2.C FE	4,000,000	.92.8430	3,713,702	4,000,000	4,000,000	.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			D	1	2.A FE	1,560,570	.99.2500	1,488,747	1,500,000	1,514,892	.0	(10,368)	.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			C	1	2.A FE	1,998,900	.98.3860	1,967,725	2,000,000	1,999,878	.0	170	.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			C	1	2.A FE	2,466,275	.96.1370	2,403,419	2,500,000	2,481,880	.0	4,445	.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			C	1	2.A FE	4,971,400	.89.1900	4,459,500	5,000,000	4,982,243	.0	3,968	.0	.0	2.250	2.339	MS	32,500	112,500	03/15/2021	03/17/2028
04965D-A#-5	ATRESMEDIA CORPORATION DE MEDI			C	2.C	5,000,000	.98.5080	4,925,400	5,000,000	5,000,000	.0	.0	.0	.0	4.750	4.750	JJ	112,153	237,500	07/11/2018	07/11/2025	
05401A-AJ-0	AVOLON HOLDINGS FUNDING LTD Series 144A			D	1	2.C FE	3,528,805	.92.6150	3,241,517	3,500,000	3,513,334	.0	(4,224)	.0	3.250	3.115	FA	42,972	113,750	02/12/2020	02/15/2027	
055451-BA-5	BHP BILLITON FINANCE USA LTD			C	1	1.F FE	4,990,200	102.3620	5,118,116	5,000,000	4,990,200	.0	.0	.0	4.900	4.929	FA	83,708	122,500	02/23/2023	02/28/2033	
055451-BE-7	BHP BILLITON FINANCE USA LTD			C	1	1.F FE	4,859,650	103.7510	5,187,543	5,000,000	4,862,517	.0	2,867	.0	.0	5.250	5.622	MS	82,396	0	09/26/2023	09/08/2033
05581K-AB-7	BNP PARIBAS SA			C	1	1.G FE	1,993,820	.99.9560	1,999,115	2,000,000	1,999,975	.0	970	.0	.0	3.800	3.850	JJ	36,100	76,000	01/04/2017	01/10/2024
05581K-AG-6	BNP PARIBAS SA			C	2	1.D FE	4,000,000	104.7070	4,188,265	4,000,000	4,000,000	.0	.0	.0	5.894	5.894	JD	17,027	0	11/28/2023	12/05/2034	
05583J-AG-7	BPCI SA Series 144A			D	2	2.A FE	4,970,100	.96.6900	4,834,504	5,000,000	4,993,496	.0	6,121	.0	.0	2.375	2.503	JJ	55,087	118,750	01/06/2020	01/14/2025
05583J-AH-5	BPCI SA Series 144A			C	2	2.A FE	25,101,550	.93.0680	23,266,994	25,000,000	25,037,921	.0	(21,147)	.0	.0	1.652	1.562	AO	97,514	413,000	12/10/2020	10/06/2026

ANNUAL STATEMENT FOR THE YEAR 2023 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
05964H-AN-5	BANCO SANTANDER SA	C		2	1.G FE	4,000,000	.90 5060	3,620,235	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	C		1	2.C FE	4,987,050	.98 6170	4,930,850	5,000,000	4,997,175	.0	1,954	.0	.0	4.450	4.493	MM	28,431	222,500	04/24/2018	05/15/2025
09659W-2D-5	BNP PARIBAS SA Series 144A	C			1.G FE	3,992,840	.97 9120	3,916,491	4,000,000	3,998,846	.0	1,091	.0	.0	3.375	3.404	JJ	64,500	135,000	01/02/2018	01/09/2025
09659W-2L-7	BNP PARIBAS SA Series 144A	C		2	1.G FE	4,179,920	.95 4820	3,819,300	4,000,000	4,054,619	.0	(37,385)	.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	C		2	1.G FE	5,000,000	.87 0460	4,352,304	5,000,000	4,999,836	.0	.73	.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	C		2	1.G FE	5,000,000	.92 5430	4,627,160	5,000,000	4,999,997	.0	.3	.0	.0	2.591	2.591	JJ	57,938	129,550	01/12/2022	01/20/2028
184494-A*-3	CLEANWAVE WASTE MANAGEMENT LTD	C			2.B	4,000,000	.92 5140	3,700,560	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 COOPERAT RABOBANK UA/NY RABOBANK NEDERLAND (NY BRANCH)	C			1.D FE	6,933,010	.81 6800	5,717,625	7,000,000	6,947,238	.0	6,279	.0	.0	1.875	1.981	MS	38,646	131,250	09/08/2021	09/15/2031
21688A-AE-2		D			1.D FE	1,959,640	.98 0370	1,960,732	2,000,000	1,991,034	.0	6,181	.0	.0	3.375	3.709	MM	7,500	67,500	06/27/2018	05/21/2025
22535W-AH-0	CREDIT AGRICOLE SA Series 144A	C		2	1.G FE	8,000,000	.92 0530	7,364,226	8,000,000	8,000,000	.0	.0	.0	.0	1.247	1.202	JJ	42,952	99,760	01/19/2021	01/26/2027
29279G-AN-8	ENEL FINANCE INTERNATIONAL NV Series 144A	C		1	2.A FE	6,971,720	.87 3260	6,112,838	7,000,000	6,981,264	.0	3,920	.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	.95 7530	9,575,264	10,000,000	10,462,124	.0	(145,038)	.0	.0	3.000	1.466	AO	70,833	300,000	06/03/2020	04/06/2027
314890-AC-8	FERGUSON FINANCE PLC Series 144A	C		1	2.B FE	4,985,100	.98 0140	4,900,691	5,000,000	4,989,809	.0	2,814	.0	.0	4.250	4.317	AO	41,910	212,500	04/12/2022	04/20/2027
404280-CX-5	HSBC HOLDINGS PLC	D		1	1.G FE	11,430,471	.91 8380	10,745,046	11,700,000	11,670,852	.0	266,013	.0	.0	2.251	2.505	MM	28,531	263,367	02/11/2022	11/22/2027
448414-AE-2	HUTCHISON WHAMPOA FIN CI LTD 144A	D			1.F FE	467,016	108 7360	434,943	400,000	418,340	.0	(4,458)	.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	.97 6420	11,717,040	12,000,000	12,000,000	.0	.0	.0	.0	4.250	4.250	JD	22,667	510,000	06/15/2022	12/15/2029
45326Y-A*-8	INCITEC PIVOT LTD	C			2.B	2,500,000	.95 9820	2,399,550	2,500,000	2,500,000	.0	.0	.0	.0	4.030	4.030	AO	17,072	151,125	10/30/2019	10/30/2028
45685N-AA-4	ING GROEP NV Series 144A	D			1.G FE	2,493,600	.99 4120	2,485,303	2,500,000	2,498,052	.0	902	.0	.0	4.625	4.666	JJ	56,207	115,625	11/08/2018	01/06/2026
478375-AH-1	JOHNSON CONTROLS INTL PL SERIES *	D		1	2.B FE	5,205,650	107 1250	5,356,231	5,000,000	5,199,180	.0	(6,470)	.0	.0	6.000	5.542	JJ	138,333	150,000	05/24/2023	01/15/2036
494386-AC-9	KIMBERLY CLARK DE MEXICO SAB D Series 144A	D		1	1.G FE	4,885,035	.97 4050	4,870,250	5,000,000	4,975,208	.0	19,822	.0	.0	3.250	3.677	MS	49,201	162,500	03/29/2019	03/12/2025
50202*-AA-9	LIDL US LLC	C			2.A	3,000,000	.98 5810	2,957,430	3,000,000	3,000,000	.0	.0	.0	.0	4.460	4.460	MS	44,600	134,172	08/31/2022	09/01/2027
50202*-AB-7	LIDL US LLC	C			2.A	5,000,000	.98 0780	4,903,900	5,000,000	5,000,000	.0	.0	.0	.0	4.520	4.520	MS	75,333	226,628	08/31/2022	09/01/2029
539439-AV-1	LLOYDS BANKING GROUP PLC	D		2	1.G FE	5,021,050	.96 5280	4,826,424	5,000,000	5,004,822	.0	(4,293)	.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	.99 6360	2,989,079	3,000,000	2,999,809	.0	951	.0	.0	3.900	3.933	MS	35,425	117,000	03/05/2019	03/12/2024
55037A-AB-4	LUNDIN ENERGY FINANCE BV Series 144A	C		1	2.B FE	7,440,190	.85 6150	7,705,330	9,000,000	7,510,818	.0	70,628	.0	.0	3.100	5.841	JJ	128,650	77,500	09/26/2023	07/15/2031
606822-BY-9	FINANCIAL GROUP MITSUBISHI UFJ	C		2	1.G FE	5,000,000	.91 4120	4,570,581	5,000,000	5,000,000	.0	.0	.0	.0	1.538	1.424	JJ	34,391	76,900	07/12/2021	07/20/2027
606822-CX-8	FINANCIAL GROUP MITSUBISHI UFJ	C		2	1.G FE	11,993,050	101 7090	12,205,129	12,000,000	12,002,895	.0	9,375	.0	.0	5.133	5.144	JJ	275,471	615,960	07/13/2022	07/20/2033
606822-CR-3	FINANCIAL GROUP MITSUBISHI UFJ	C		2	1.G FE	5,000,000	103 4480	5,172,391	5,000,000	5,000,000	.0	.0	.0	.0	5.472	5.472	MS	82,800	273,600	09/06/2022	09/13/2033
60687Y-BP-3	MIZUHO FINANCIAL GROUP INC	C		2	1.G FE	15,000,000	.91 1770	13,676,524	15,000,000	15,000,000	.0	.0	.0	.0	1.234	1.155	MM	20,053	185,100	02/16/2021	05/22/2027
60687Y-CM-9	MIZUHO FINANCIAL GROUP INC	C		2	1.G FE	5,000,000	103 1600	5,158,014	5,000,000	5,000,000	.0	.0	.0	.0	5.669	5.669	MS	85,035	283,450	09/07/2022	09/13/2033
629470-BA-5	NXP BV AND NXP FUNDING LLC NXP BV/NXP FUNDING LLC	C		1	2.A FE	5,041,114	.99 7840	4,989,197	5,000,000	5,002,079	.0	(24,611)	.0	.0	4.875	4.368	MS	81,250	243,750	05/19/2022	03/01/2024
62954H-AX-6	NXP BV/NXP FUNDING LLC/NXP USA NXP BV / NXP FUNDING LLC / NXP	C		1	2.A FE	3,087,860	.95 0300	2,850,895	3,000,000	3,059,347	.0	(17,780)	.0	.0	3.150	2.497	MM	15,750	94,500	05/19/2022	05/01/2027
62954H-BE-7	NATIONAL AUSTRALIA BANK LIMITE NATIONAL AUSTRALIA BANK LIMITE	C			2.A FE	4,892,454	.98 8370	4,842,990	4,900,000	4,894,781	.0	1,386	.0	.0	4.400	4.434	JD	17,967	215,600	05/12/2022	06/01/2027
63254A-AP-3	NATIONAL AUSTRALIA BANK LIMITE NATIONAL AUSTRALIA BANK LTD (N	C			1.D FE	972,410	.97 4510	974,515	1,000,000	991,760	.0	3,822	.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 AUSTRALIA BANK LTD (N	C			1.D FE	4,858,300	.97 8610	4,893,035	5,000,000	4,898,867	.0	26,596	.0	.0	3.905	4.547	JD	11,932	195,250	06/14/2022	06/09/2027
67078A-AE-3	NVENT FINANCE SARL	C		1	2.C FE	4,799,140	.82 1830	4,930,970	6,000,000	4,942,445	.0	104,627	.0	.0	2.750	5.544	MM	21,083	165,000	08/25/2022	11/15/2031
67078A-AF-0	NVENT FINANCE SARL	C		1	2.C FE	9,971,700	101 6280	10,162,815	10,000,000	9,973,379	.0	1,679	.0	.0	5.650	5.687	MM	72,194	301,333	04/24/2023	05/15/2033
716973-AF-9	PFIZER INC	C		1	1.F FE	9,800,000	.99 9360	9,993,580	10,000,000	9,803,568	.0	3,568	.0	.0	5.110	5.273	MM	59,617	255,500	05/16/2023	05/19/2043
74977R-DL-5	COOPERATIVE RABOBANK UA Series 144A	C		2	1.G FE	10,000,000	.90 9670	9,096,741	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
756250-AD-1	RECKITT BENCKISER TREASURY SER Series 144A	C		1	1.G FE	4,914,780	.98 5570	4,927,866	5,000,000	4,992,550	.0	14,987	.0	.0	2.750	3.061	JD	1,910	137,500	03/29/2019	06/26/2024

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ANNUAL STATEMENT FOR THE YEAR 2023 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
75968N-AE-1	RENAISSANCE HOLDINGS LTD	C	1		1.G FE	11,378,930	101.1860	11,636,343	11,500,000	11,382,057	0	3,127	0	0	5.750	5.891	JD	47,757	330,625	09/28/2023	06/05/2033
780097-BK-6	NATWEST GROUP PLC	D	2		1.G FE	5,000,000	99.6410	4,982,034	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	92.9870	4,649,369	5,000,000	5,227,769	0	(64,866)	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	89.7520	4,487,610	5,000,000	4,953,551	0	12,079	0	0	1.750	2.014	MS	28,924	87,500	08/05/2021	09/02/2027
7846EL-AD-9	SPCM SA Series 144A	C	1		3.A FE	4,000,000	90.8740	3,634,959	4,000,000	3,634,959	174,759	0	0	0	3.125	3.125	MS	36,806	125,000	09/09/2021	03/15/2027
803014-AB-5	SANTOS FINANCE LTD Series 144A	C	1		2.C FE	1,959,800	106.3980	2,127,963	2,000,000	1,960,560	0	760	0	0	6.875	7.160	MS	38,958	0	09/26/2023	09/19/2033
806854-AL-9	SCHLUMBERGER INVESTMENT SA	C	1		1.F FE	9,962,390	101.7480	10,174,769	10,000,000	9,964,203	0	1,813	0	0	4.850	4.898	MN	61,972	242,500	06/02/2023	05/15/2033
81180W-BF-7	SEAGATE HDD CAYMAN	C	1		3.B FE	9,215,525	80.4120	7,558,724	9,400,000	7,558,724	359,067	22,287	0	0	3.125	3.420	JJ	135,451	293,750	12/14/2021	07/15/2029
81725W-AK-9	SENSATA TECHNOLOGIES BV Series 144A	C	1		3.B FE	1,005,000	92.9980	929,979	1,000,000	929,979	68,508	(1,009)	0	0	4.000	3.887	AO	8,444	40,000	05/05/2021	04/15/2029
82620K-BD-4	SIEMENS FINANCIERINGSMAATSCHAP Series 144A	C	1		1.E FE	4,991,450	89.8580	4,492,900	5,000,000	4,994,754	0	1,196	0	0	1.700	1.726	MS	25,972	85,000	03/02/2021	03/11/2028
82620K-BE-2	SIEMENS FINANCIERINGSMAATSCHAP Series 144A	C	1		1.E FE	9,986,600	85.3670	8,536,714	10,000,000	9,990,074	0	1,262	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		2.B FE	4,990,000	96.8820	4,844,105	5,000,000	4,997,772	0	2,049	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	92.0730	9,207,343	10,000,000	10,003,879	0	(2,155)	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	92.5520	4,627,588	5,000,000	4,999,987	0	(7)	0	0	2.797	2.797	JJ	62,933	139,850	01/11/2022	01/19/2028
853254-CG-3	STANDARD CHARTERED PLC Series 144A	C	2		1.G FE	5,000,000	91.5060	4,575,299	5,000,000	5,000,000	0	0	0	0	2.608	2.459	JJ	61,216	130,400	01/05/2022	01/12/2028
85325W-AA-6	STANDARD CHARTERED PLC Series 144A	D	2		1.G FE	8,410,971	96.7310	8,028,683	8,300,000	8,325,455	0	(22,958)	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 MITSUI FINANCIAL GROU	C	1		1.G FE	5,000,000	87.6150	4,380,759	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 MITSUI FINANCIAL GROU	C	1		1.G FE	2,000,000	89.1160	1,782,315	2,000,000	2,000,000	0	0	0	0	2.472	2.472	JJ	22,935	49,440	01/05/2022	01/14/2029
874060-AX-4	TAKEDA PHARMACEUTICAL CO LTD TATE & LYLE INTL FIN PLC TATE & LYLE INTERNATIONAL FINA	C	1		2.A FE	3,946,200	85.8330	3,433,331	4,000,000	3,960,768	0	5,794	0	0	2.050	2.219	MS	20,728	82,000	06/10/2021	03/31/2030
87656X-B8-9	UBS GROUP AG Series 144A	C	2		1.G FE	7,359,590	90.8480	6,359,360	7,000,000	7,257,874	0	(40,028)	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	82.0130	4,100,668	5,000,000	5,000,000	0	0	0	0	2.746	2.746	FA	53,394	137,300	01/04/2022	02/11/2033
902613-AP-3	UBS GROUP AG Series 144A	C	2		1.G FE	4,350,000	98.4430	4,282,280	4,350,000	4,350,000	0	0	0	0	4.751	4.596	MN	28,130	206,669	05/03/2022	05/12/2028
961214-FC-2	WESTPAC BANKING CORP	C	1		1.D FE	5,000,000	98.8520	4,942,612	5,000,000	5,000,000	0	0	0	0	4.043	4.043	FA	70,191	202,150	05/18/2022	08/26/2027
961214-FG-3	WESTPAC BANKING CORP	C	2		2.A FE	3,000,000	99.3440	2,980,313	3,000,000	3,000,000	0	0	0	0	5.405	5.405	FA	63,509	162,150	08/03/2022	08/10/2033
980236-AP-8	WOODSIDE FIN LTD Series 144A	C	1		2.A FE	10,095,120	93.8420	8,915,001	9,500,000	9,859,335	0	(84,962)	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	86.8500	4,342,481	5,000,000	5,218,722	0	(32,490)	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		1.G PL	11,000,000	98.6510	10,851,610	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	1		2.C PL	2,131,580	99.5670	1,991,340	2,000,000	2,005,353	0	(20,768)	0	0	5.000	3.920	AO	24,722	100,000	03/02/2017	04/02/2024
D2736#-AT-6	FRITZ DRAXLMAIER GMBH & CO KG	C	1		2.C PL	2,000,000	97.6930	1,953,860	2,000,000	2,000,000	0	0	0	0	4.680	4.680	JJ	40,560	93,600	07/25/2019	07/25/2027
G2242#-AA-1	COATS GROUP FINANCE CO LTD	C	1		2.C	4,000,000	97.9910	3,919,640	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	1		2.B	3,009,300	99.3140	2,979,420	3,000,000	3,001,943	0	(4,861)	0	0	4.530	4.360	MN	15,100	135,900	06/03/2022	05/21/2024
G3198#-AF-4	ESSENTIA PLC	C	1		2.C YE	2,460,207	93.2040	2,293,011	2,460,207	2,460,207	0	0	0	0	3.620	3.620	JJ	38,098	89,060	07/27/2021	07/27/2028
G6764#-AA-0	OMEGA LEASING NO 9 LTD OMEGA LEASING (NO. 9) LIMITED	C	1		3.B	1,263,158	95.4910	1,206,202	1,263,158	1,206,202	16,723	0	0	0	2.400	2.407	JAJO	6,653	30,316	04/12/2017	10/12/2026
G7304#-AD-3	QUADGAS FINANCE PLC	C	1		2.B FE	10,000,000	98.1520	9,815,200	10,000,000	10,000,000	0	0	0	0	3.660	3.661	JD	11,183	366,000	10/31/2017	10/31/2023
G8781B-AC-3	THAMES WTR UTILS THAMES WATER UTILITIES LTD	C	1		2.A YE	10,677,739	95.2220	10,379,198	10,900,000	10,780,326	0	91,641	0	0	3.570	4.497	MS	107,011	389,130	11/02/2022	03/22/2025
N4281B-CH-6	KONINKLIJKE VOPAK NV KONINKLIJKE VOPAK NV	C	1		2.C	2,000,000	96.5170	1,930,340	2,000,000	2,000,000	0	0	0	0	3.890	3.890	JD	2,593	77,800	12/21/2020	06/19/2026
Q1297#-AN-8	CSL FINANCE PTY LTD	C	1		1.G	3,078,630	85.5230	2,565,690	3,000,000	3,062,318	0	(6,599)	0	0	2.730	2.455	MN	7,735	81,900	06/10/2021	05/27/2032
Q2600B-AA-8	COATES GROUP PTY LTD	C	1		2.C PL	3,000,000	88.9140	2,667,420	3,000,000	3,000,000	0	0	0	0	2.890	2.890	JJ	40,701	86,700	01/12/2022	01/12/2029
Q3647#-AA-9	EVOLUTION MINING FINANCE PTY L	C	1		2.C PL	4,000,000	89.5900	3,583,600	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	1		2.C PL	4,000,000	84.7510	3,390,040	4,000,000	4,000,000	0	0	0	0	3.060	3.060	FA	46,580	122,400	02/14/2022	02/14/2031
Q3647#-AD-3	EVOLUTION MINING FINANCE PTY L	C	1		2.C PL	3,000,000	103.6550	3,109,650	3,000,000	3,000,000	0	0	0	0	6.190	6.190	FA	66,543	0	08/22/2023	08/22/2033
Q3793#-AD-5	FIRST GAS LTD	C	1		2.B FE	7,000,000	89.4470	6,261,290	7,000,000	7,000,000	0	0	0	0	2.320	2.320	MS	44,209	162,400	03/23/2021	03/23/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 Design	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
Q3793#-AE-3	FIRST GAS LTD	C			2.B FE	6,000,000	86,4100	5,184,600	6,000,000	6,000,000					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	4,986,312	87,5880	4,367,415	4,986,316	4,986,319					3.110	3.122	MJSD	431	155,074	07/21/2021	12/31/2034
Q7724#-AN-8	POWERCO LTD POWERCO LIMITED	C			2.B FE	10,000,000	80,6180	8,061,800	10,000,000	10,000,000					2.410	2.410	MS	70,961	241,000	03/15/2022	03/15/2032
Q82780-QW-2	SANTOS FINANCE LTD	C		1	2.C FE	5,321,750	95,2380	4,761,908	5,000,000	5,181,316		(49,088)			4.125	3.012	MS	61,286	206,245	01/15/2021	09/14/2027
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					3,395,546,917	XXX	3,210,360,789	3,404,695,245	3,383,587,711	6,024,199	19,910	0	0	XXX	XXX	XXX	28,430,345	93,957,059	XXX	XXX
00115B-AB-3	AEP TEXAS CENTRAL TRANSITION F AEP TEXAS CENTRAL		4		1.A FE	9,999,982	91,7450	9,174,477	10,000,000	9,999,634		(40)			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 144A		2		1.A FE	3,651,098	94,1490	3,436,455	3,650,000	3,650,414		(290)			1.130	1.125	MON	1,833	41,245	05/18/2021	03/15/2030
00217F-AE-5	ARI FLEET LEASE TRUST ARI FL_21 Series 144A		2		1.C FE	3,751,235	93,1500	3,493,116	3,750,000	3,750,534		(293)			1.450	1.447	MON	2,417	54,375	05/18/2021	03/15/2030
00217Q-AD-3	ARI FLEET LEASE TRUST ARI FL_22 Series 144A		1		1.B FE	3,369,643	97,1070	3,272,491	3,370,000	3,369,791		88			3.790	3.823	MON	5,677	127,723	04/07/2022	01/15/2031
00217Q-AE-1	ARI FLEET LEASE TRUST ARI FL_22 Series 144A		1		1.C FE	6,998,496	97,0380	6,792,626	7,000,000	6,999,075		341			4.170	4.212	MON	12,973	291,900	04/07/2022	01/15/2031
023771-R9-1	2016-3 CLASS		1		1.F FE	5,935,703	90,1500	5,454,205	6,050,130	5,984,166		10,409			3.000	3.295	AO	38,318	181,504	12/18/2019	10/15/2028
03236V-AC-5	AXIS EQUIPMENT FINANCE RECEIVA Series 144A		2		1.B FE	7,681,450	94,4470	7,256,345	7,683,000	7,682,269		446			2.200	2.216	MON	5,165	169,026	01/19/2022	01/20/2028
03236V-AD-3	AXIS EQUIPMENT FINANCE RECEIVA Series 144A		2		1.F FE	3,899,826	93,5400	3,648,047	3,900,000	3,899,910		47			2.370	2.383	MON	2,824	92,430	01/19/2022	04/20/2028
03236X-AB-3	AXIS EQUIPMENT FINANCE RECEIVA Series 144A		2		1.A FE	2,742,779	99,7160	2,735,427	2,743,214	2,742,960		132			5.300	5.367	MON	4,442	145,390	09/14/2022	06/21/2028
03236X-AC-1	AXIS EQUIPMENT FINANCE RECEIVA Series 144A		2		1.C FE	4,073,731	99,5080	4,053,958	4,074,000	4,073,805		68			5.650	5.719	MON	7,033	230,181	09/14/2022	10/20/2028
03236X-AD-9	AXIS EQUIPMENT FINANCE RECEIVA Series 144A		2		1.F FE	7,497,694	99,8320	7,487,427	7,500,000	7,498,343		532			6.270	6.361	MON	14,369	470,250	09/14/2022	01/22/2029
03236Y-AC-9	AXIS EQUIPMENT FINANCE RECEIVA Series 144A		2		1.C FE	5,269,076	101,4010	5,343,854	5,270,000	5,269,064		(12)			6.030	6.108	MON	9,710	151,829	06/22/2023	12/20/2029
03236Y-AD-7	AXIS EQUIPMENT FINANCE RECEIVA Series 144A		2		1.F FE	1,789,519	101,4590	1,816,107	1,790,000	1,789,560		42			6.360	6.452	MON	3,479	54,392	06/22/2023	12/20/2029
038779-AB-0	ARBYS FUNDING LLC ARBYS_20-1A Series 144A		2		2.C FE	7,324,581	91,2730	6,623,004	7,256,250	7,290,317		(10,451)			3.237	2.986	JAJO	39,800	234,885	07/30/2020	07/30/2050
05377R-DL-5	AVIS BUDGET RENTAL CAR FUNDING Series 144A		4		1.A FE	3,998,586	98,7860	3,951,450	4,000,000	3,999,622		235			3.350	3.380	MON	4,094	134,000	04/16/2019	09/22/2025
05377R-DM-3	AVIS BUDGET RENTAL CAR FUNDING Series 144A		4		1.E FE	2,999,351	98,4220	2,952,669	3,000,000	2,999,750		91			3.550	3.580	MON	3,254	106,500	04/16/2019	09/22/2025
05377R-ER-1	AVIS BUDGET RENTAL CAR FUNDING Series 144A		2		1.A FE	7,499,549	90,0790	6,755,927	7,500,000	7,499,733		88			1.660	1.667	MON	3,804	124,500	11/09/2021	02/20/2028
05377R-ES-9	AVIS BUDGET RENTAL CAR FUNDING Series 144A		2		1.F FE	9,995,482	89,2830	8,928,314	10,000,000	9,997,325		879			1.900	1.917	MON	5,806	190,000	11/09/2021	02/20/2028
05377R-ET-7	AVIS BUDGET RENTAL CAR FUNDING Series 144A		2		2.C FE	6,998,197	88,6260	6,203,818	7,000,000	6,998,926		349			2.350	2.367	MON	5,026	164,500	11/09/2021	02/20/2028
05377R-HG-2	AVIS BUDGET RENTAL CAR FUNDING Series 144A		2		1.A FE	6,996,819	102,4700	7,172,883	7,000,000	6,997,083		265			5.810	5.891	MON	12,427	224,815	05/24/2023	12/20/2029
05377R-HH-0	AVIS BUDGET RENTAL CAR FUNDING Series 144A		2		1.F FE	2,999,343	101,7580	3,052,748	3,000,000	2,999,385		42			6.400	6.491	MON	5,867	106,133	05/24/2023	12/20/2029
05608T-AA-9	BXG RECEIVABLES NOTE TRUST BXG Series 144A		2		1.A FE	2,394,328	91,7510	2,197,035	2,394,550	2,394,419		38			1.550	1.557	MON	3,099	37,116	10/01/2020	02/28/2036
05608T-AB-7	BXG RECEIVABLES NOTE TRUST BXG Series 144A		2		1.G FE	990,656	92,5770	917,263	990,807	990,717		26			2.490	2.507	MON	206	24,671	10/01/2020	02/28/2036
07359B-AA-5	BEACON CONTAINER FINANCE LLC I Series 144A		2		1.F FE	9,983,156	88,7200	8,860,907	9,987,500	9,984,093		418			2.250	2.270	MON	6,866	224,719	10/28/2021	10/22/2046
12434K-AA-4	BXG RECEIVABLES NOTE TRUST BXG Series 144A		2		1.A FE	2,597,455	96,7610	2,513,877	2,598,022	2,597,597		12			4.120	4.162	MON	892	118,552	04/22/2022	09/28/2037
12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A		2		1.G FE	974,026	94,9350	924,913	974,264	974,096		40			4.610	4.662	MON	374	44,914	04/22/2022	09/28/2037
12509D-AD-4	CGG RECEIVABLES TRUST CCG_20-1 Series 144A		2		1.A FE	3,499,527	98,2540	3,438,877	3,500,000	3,499,911		113			1.840	1.850	MON	3,041	64,400	08/04/2020	12/14/2027
12510K-AE-3	CGG RECEIVABLES TRUST CCG_21-1 Series 144A		2		1.A FE	4,749,043	96,9530	4,605,252	4,750,000	4,749,810		268			0.690	0.697	MON	3,041	32,775	02/08/2021	06/14/2027
12510K-AG-8	CGG RECEIVABLES TRUST CCG_21-1 Series 144A		2		1.D FE	3,799,042	96,8650	3,680,858	3,800,000	3,799,700		231			0.840	0.848	MON	1,507	31,920	02/08/2021	06/14/2027
12511E-AE-6	CGG RECEIVABLES TRUST CCG_21-2 Series 144A		2		1.A FE	6,077,869	94,3210	5,733,785	6,079,000	6,078,472		285			1.270	1.278	MON	3,646	77,203	10/13/2021	03/14/2029
12511E-AG-1	CGG RECEIVABLES TRUST CCG_21-2 Series 144A		2		1.F FE	5,290,251	93,2880	4,935,862	5,291,000	5,290,543		136			1.500	1.507	MON	3,748	79,365	10/13/2021	03/14/2029
12511J-AB-1	CGG RECEIVABLES TRUST CCG_22-1 Series 144A		2		1.A FE	2,817,709	98,7450	2,782,390	2,817,751	2,817,727		12			3.910	3.943	MON	5,203	110,174	06/08/2022	07/16/2029
12511J-AC-9	CGG RECEIVABLES TRUST CCG_22-1 Series 144A		2		1.B FE	7,969,029	97,7460	7,790,372	7,970,000	7,969,429		283			4.420	4.465	MON	16,635	352,274	06/08/2022	07/16/2029
12511J-AD-7	CGG RECEIVABLES TRUST CCG_22-1 Series 144A		2		1.E FE	999,992	97,6660	976,665	1,000,000	999,992		0			4.670	4.716	MON	2,205	46,700	06/08/2022	07/16/2029
12563L-AN-7	CLI FUNDING LLC CLIF_20-1A Series 144A		4		1.F FE	12,590,488	89,3590	11,924,951	13,345,000	12,650,561		59,484			2.080	3.644	MON	10,024	242,879	04/13/2023	09/18/2045
12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A		4		1.F FE	6,398,681	89,7370	5,743,185	6,400,000	6,399,095		134			2.070	2.083	MON	4,784	132,480	10/02/2020	10/18/2045
14316N-AF-6	CARMAX AUTO OWNER TRUST CARMAX		2		1.C FE	1,999,909	94,4910	1,889,828	2,000,000	1,999,960		16			0.940	0.943	MON	836	18,800	01/20/2021	12/15/2026

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ANNUAL STATEMENT FOR THE YEAR 2023 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 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 (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
14317D-AF-7	CARMAX AUTO OWNER TRUST CARMAX CARVANA AUTO RECEIVABLES TRUST CARVANA AUTO RECEIVABLES TRUST			2	1.C FE	5,999,369	.93 0810	5,584,854	6,000,000	5,999,666	.0	.115	.0	.0	1.250	1.255	MON	3,333	75,000	07/21/2021	05/17/2027
14687A-AR-9	CARVANA AUTO RECEIVABLES TRUST CARVANA AUTO RECEIVABLES TRUST			2	1.C FE	1,499,706	.91 0140	1,365,217	1,500,000	1,499,885	.0	.51	.0	.0	1.320	1.328	MON	1,265	19,800	12/03/2020	11/09/2026
14687B-AJ-5	CARVANA AUTO RECEIVABLES TRUST CRVNA 21-P1 CARVANA AUTO RECEIVABLES TRUST CARVANA AUTO RECEIVABLES TRUST			2	1.B FE	5,649,020	.92 0830	5,202,717	5,650,000	5,649,606	.0	.187	.0	.0	1.190	1.197	MON	3,922	67,235	03/11/2021	01/11/2027
14687J-AG-4	DB MASTER FINANCE LLC DNKN 21- Series 144A			2	1.B FE	4,999,155	.89 3780	4,468,889	5,000,000	4,999,528	.0	.148	.0	.0	1.420	1.428	MON	4,142	71,000	09/21/2021	08/10/2027
233046-AQ-4	DELL EQUIPMENT FINANCE TRUST D Series 144A			2	2.B FE	11,760,000	.88 9850	10,464,577	11,760,000	11,760,000	.0	.0	.0	.0	2.493	2.495	FMAN	31,761	293,177	10/15/2021	11/20/2051
24703G-AD-6	DELL EQUIPMENT FINANCE TRUST D Series 144A			2	1.C FE	3,299,746	100 8230	3,327,145	3,300,000	3,299,843	.0	.97	.0	.0	5.770	5.842	MON	4,760	95,205	06/12/2023	01/22/2029
24703G-AE-4	DELL EQUIPMENT FINANCE TRUST D Series 144A			2	1.F FE	4,499,356	100 5860	4,526,382	4,500,000	4,499,544	.0	.188	.0	.0	6.060	6.141	MON	6,818	136,350	06/12/2023	01/22/2029
24703H-AE-9	DELL EQUIPMENT FINANCE TRUST D Series 144A			2	1.F FE	7,749,468	.97 9270	7,589,378	7,750,000	7,749,771	.0	.175	.0	.0	2.940	2.960	MON	5,696	227,850	03/10/2022	08/23/2027
24703H-AF-6	DELL EQUIPMENT FINANCE TRUST D Series 144A			2	2.B FE	8,998,373	.97 7200	8,794,755	9,000,000	8,999,217	.0	.491	.0	.0	3.330	3.359	MON	7,493	299,700	03/10/2022	01/24/2028
25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL Series 144A			4	2.A FE	3,800,000	.97 1560	3,691,939	3,800,000	3,800,000	.0	.0	.0	.0	4.116	4.136	JAUO	28,675	156,408	04/19/2018	07/25/2048
25755T-AN-0	DOMINOS PIZZA MASTER ISSUER LL Series 144A			2	2.A FE	9,750,000	.88 4460	8,623,475	9,750,000	9,750,000	.0	.0	.0	.0	2.662	2.671	JAUO	47,583	259,545	04/08/2021	04/25/2051
26209X-AA-9	DRIVEN BRANDS FUNDING LLC HONK Series 144A			2	2.C FE	2,774,609	.92 1440	2,540,761	2,757,375	2,765,706	.0	(2,586)	.0	.0	3.786	3.634	JAUO	20,589	104,394	06/29/2020	07/20/2050
26209X-AC-5	DRIVEN BRANDS FUNDING LLC HONK Series 144A			2	2.C FE	2,431,250	.89 2430	2,169,728	2,431,250	2,431,250	.0	.0	.0	.0	3.237	3.250	JAUO	15,521	78,700	10/29/2020	01/20/2051
26209X-AF-8	DRIVEN BRANDS FUNDING LLC HONK Series 144A			2	2.C FE	3,960,000	101 0720	4,002,451	3,960,000	3,960,000	.0	.0	.0	.0	7.393	7.462	JAUO	57,739	292,763	09/28/2022	10/20/2052
26253Q-AA-9	DRYDEN SENIOR LOAN FUND DRSLF Series 144A			2	1.A FE	10,000,000	100 1820	10,018,200	10,000,000	10,000,000	.0	.0	.0	.0	7.195	7.249	JAUO	149,897	388,853	02/13/2023	04/18/2036
29374J-AC-9	ENTERPRISE FLEET FINANCING LLC Series 144A			2	1.A FE	14,996,972	.99 1990	14,879,817	15,000,000	14,998,094	.0	.734	.0	.0	4.790	4.844	MON	21,954	718,500	06/15/2022	05/21/2029
29375N-AC-9	ENTERPRISE FLEET FINANCING LLC ENTERPRISE FLEET FINANCING LLC			2	1.A FE	9,997,779	101 1680	10,116,827	10,000,000	9,998,060	.0	.281	.0	.0	5.500	5.570	MON	16,806	305,556	05/23/2023	04/22/2030
345287-AF-3	FORD CREDIT AUTO LEASE TRUST F FORD CREDIT AUTO LEASE TRUST F			2	1.C FE	1,249,884	.99 3610	1,242,008	1,250,000	1,249,923	.0	.39	.0	.0	5.290	5.353	MON	2,939	59,145	01/18/2023	06/15/2026
345287-AG-1	FORD CREDIT AUTO LEASE TRUST F FORD CREDIT AUTO LEASE TRUST F			2	1.F FE	4,249,944	.99 3500	4,222,388	4,250,000	4,249,947	.0	.3	.0	.0	5.540	5.605	MON	10,464	210,597	01/18/2023	12/15/2026
34528L-AG-0	FORD CREDIT AUTO LEASE TRUST F FORD CREDIT AUTO LEASE TRUST F			1	1.C FE	11,997,978	.98 5040	11,820,533	12,000,000	11,999,307	.0	.823	.0	.0	4.180	4.224	MON	22,293	501,600	04/21/2022	10/15/2025
34528L-AH-8	FORD CREDIT AUTO LEASE TRUST F FORD CREDIT AUTO LEASE TRUST F			1	1.F FE	4,290,337	.98 2520	4,224,849	4,300,000	4,296,449	.0	3,705	.0	.0	4.660	4.800	MON	8,906	200,380	04/21/2022	12/15/2026
34532J-AA-2	FORD CREDIT AUTO OWNER TRUST F Series 144A			2	1.A FE	5,998,058	.93 2420	5,594,494	6,000,000	5,996,030	.0	(2,877)	.0	.0	1.060	1.052	MON	2,650	63,600	10/06/2020	04/15/2033
34532J-AB-0	FORD CREDIT AUTO OWNER TRUST F Series 144A			2	1.C FE	8,998,112	.93 0970	8,378,686	9,000,000	8,992,451	.0	(6,481)	.0	.0	1.490	1.476	MON	5,588	134,100	10/06/2020	04/15/2033
34532J-AC-8	FORD CREDIT AUTO OWNER TRUST F Series 144A			2	1.F FE	4,999,360	.92 9300	4,646,516	5,000,000	4,995,325	.0	(4,312)	.0	.0	1.740	1.722	MON	3,625	87,000	10/06/2020	04/15/2033
34532N-AF-2	FORD CREDIT AUTO OWNER TRUST F FORDO 21-A			2	1.B FE	3,749,648	.94 7480	3,553,045	3,750,000	3,749,850	.0	.71	.0	.0	0.830	0.833	MON	1,383	31,125	02/17/2021	08/15/2028
34532R-AB-2	FORD CREDIT AUTO OWNER TRUST F Series 144A			4	1.C FE	7,998,211	.97 5590	7,804,755	8,000,000	7,999,699	.0	.278	.0	.0	3.340	3.367	MON	11,876	267,200	01/23/2018	07/15/2031
34532R-AC-0	FORD CREDIT AUTO OWNER TRUST F Series 144A			4	1.F FE	6,467,407	.97 3780	6,298,427	6,468,000	6,467,896	.0	.95	.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 144A			2	1.C FE	5,022,939	.91 8130	4,613,588	5,025,000	5,024,036	.0	.685	.0	.0	1.610	1.624	MON	3,596	80,903	04/07/2021	10/17/2033
345340-AC-7	FORD CREDIT AUTO OWNER TRUST F Series 144A			2	1.F FE	4,598,610	.91 7550	4,220,732	4,600,000	4,599,347	.0	.471	.0	.0	1.910	1.924	MON	3,905	87,860	04/07/2021	10/17/2033
361528-AA-0	GBX LEASING GBXL 22-1 Series 144A			2	1.F FE	8,417,776	.88 0900	7,418,810	8,421,828	8,418,827	.0	.537	.0	.0	2.870	2.900	MON	7,385	241,707	02/01/2022	02/20/2052
361886-CR-3	GENERAL MOTORS GFORT 2023-1 Series 144A			2	1.A FE	2,499,388	101 2500	2,531,260	2,500,000	2,499,475	.0	.87	.0	.0	5.340	5.409	MON	5,933	61,929	06/21/2023	06/15/2028
361886-CT-9	GENERAL MOTORS GFORT 2023-1 Series 144A			2	1.C FE	7,997,864	100 8260	8,066,095	8,000,000	7,998,158	.0	.294	.0	.0	5.730	5.809	MON	20,373	212,647	06/21/2023	06/15/2028
362554-AE-7	GM FINANCIAL SECURITIZED TERM GM FINANCIAL SECURITIZED TERM			2	1.A FE	3,809,613	.92 9040	3,539,628	3,810,000	3,809,792	.0	.77	.0	.0	1.250	1.256	MON	1,984	47,625	10/13/2021	10/18/2027
36261L-AF-8	GM FINANCIAL CONSUMER AUTOMOBIL GM FINANCIAL CONSUMER AUTOMOBIL			2	1.A FE	2,749,022	.95 6340	2,629,925	2,750,000	2,749,630	.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 144A			2	1.C FE	2,499,719	.89 9680	2,249,188	2,500,000	2,499,844	.0	.87	.0	.0	1.490	1.497	MON	2,069	37,250	09/14/2021	06/12/2034
36263H-AC-2	GM FINANCIAL REVOLVING RECEIVA Series 144A			2	1.F FE	3,999,778	.89 7250	3,589,008	4,000,000	3,999,876	.0	.69	.0	.0	1.670	1.677	MON	3,711	66,800	09/14/2021	06/12/2034
36265H-AF-0	GM FINANCIAL SECURITIZED TERM GM FINANCIAL SECURITIZED TERM			2	1.A FE	6,997,878	.98 8430	6,919,042	7,000,000	6,998,514	.0	.428	.0	.0	4.420	4.468	MON	12,892	309,400	07/06/2022	02/16/2028

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ANNUAL STATEMENT FOR THE YEAR 2023 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
36265W-AG-8	GM FINANCIAL SECURITIZED TERM GM FINANCIAL SECURITIZED TERM			2	1.C FE	2,249,750	98.3750	2,213,444	2,250,000	2,249,819	0	48	0	0	4.720	4.769	MON	4,425	106,200	07/06/2022	03/16/2028
36266F-AE-9	GM FINANCIAL AUTOMOBILE LEASIN GM FINANCIAL AUTOMOBILE LEASIN			2	1.B FE	4,999,854	98.6000	4,930,008	5,000,000	4,999,949	0	57	0	0	4.020	4.055	MON	6,142	201,000	05/03/2022	05/20/2026
36266F-AF-6	GM FINANCIAL AUTOMOBILE LEASIN GM FINANCIAL AUTOMOBILE LEASIN			2	1.D FE	4,999,303	98.7730	4,938,649	5,000,000	4,999,751	0	280	0	0	4.330	4.375	MON	6,615	216,500	05/03/2022	05/20/2026
38012R-AA-4	GM FINANCIAL REVOLVING RECEIVA GM FINANCIAL REVOLVING RECEIVA			2	1.A FE	5,499,018	101.7420	5,595,818	5,500,000	5,499,231	0	213	0	0	5.120	5.182	MON	15,644	149,404	05/23/2023	04/11/2035
38012R-AB-2	GM FINANCIAL REVOLVING RECEIVA GM FINANCIAL REVOLVING RECEIVA			2	1.C FE	3,999,270	100.6870	4,027,460	4,000,000	3,999,358	0	87	0	0	5.560	5.629	MON	12,356	117,996	05/23/2023	04/11/2035
380146-AE-0	GM FINANCIAL CONSUMER AUTOMOB GM FINANCIAL SECURITIZED TERM			2	1.B FE	3,999,808	93.3470	3,733,894	4,000,000	3,999,886	0	39	0	0	1.790	1.798	MON	2,983	71,600	01/11/2022	04/17/2028
380146-AF-7	GM FINANCIAL CONSUMER AUTOMOB GM CAR 22-1			2	1.C FE	5,999,971	92.8350	5,198,744	5,600,000	5,999,980	0	6	0	0	1.940	1.948	MON	4,527	108,640	01/11/2022	04/17/2028
39154T-BL-1	GREAT AMERICA LEASING RECEIVAB Series 144A			2	1.A FE	3,598,786	95.1630	3,425,879	3,600,000	3,599,605	0	285	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 144A			2	1.C FE	4,163,709	95.2350	3,966,526	4,165,000	4,164,522	0	284	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 144A			2	1.A FE	3,749,062	92.4540	3,467,038	3,750,000	3,749,536	0	214	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 144A			2	1.C FE	5,556,940	92.3230	5,131,301	5,558,000	5,557,439	0	226	0	0	1.560	1.569	MON	3,854	86,705	09/28/2021	09/15/2028
39154T-CD-8	GREAT AMERICA LEASING RECEIVAB Series 144A			2	1.A FE	4,749,949	99.5000	4,726,249	4,750,000	4,749,895	0	(54)	0	0	5.060	5.112	MON	10,682	134,195	05/17/2023	03/15/2030
39154T-CE-6	GREAT AMERICA LEASING RECEIVAB Series 144A			2	1.C FE	3,993,867	98.8800	3,955,186	4,000,000	3,994,515	0	648	0	0	5.210	5.304	MON	9,262	116,357	06/05/2023	03/15/2030
39154T-CF-3	GREAT AMERICA LEASING RECEIVAB Series 144A			2	1.F FE	3,480,216	98.9070	3,453,827	3,492,000	3,481,407	0	1,191	0	0	5.500	5.644	MON	107,234	109,234	06/05/2023	03/17/2031
403951-AD-8	HPEFS EQUIPMENT TRUST HPEFS 22 Series 144A			2	1.B FE	5,499,713	100.0900	5,504,957	5,500,000	5,499,847	0	126	0	0	5.930	6.006	MON	9,966	326,150	10/12/2022	08/20/2029
403951-AE-6	HPEFS EQUIPMENT TRUST HPEFS 22 Series 144A			2	1.E FE	4,499,758	100.1700	4,507,665	4,500,000	4,499,857	0	94	0	0	6.130	6.211	MON	8,429	275,850	10/12/2022	08/20/2029
40439H-AA-7	HIN TIMESHARE TRUST HINTT_20-A Series 144A			2	1.A FE	2,199,748	93.0530	2,047,237	2,200,082	2,199,936	0	102	0	0	1.390	1.399	MON	1,869	30,581	09/04/2020	10/09/2039
40439H-AB-5	HIN TIMESHARE TRUST HINTT_20-A Series 144A			2	1.F FE	1,303,417	93.6020	1,220,337	1,303,753	1,303,605	0	103	0	0	2.230	2.249	MON	1,777	29,074	09/04/2020	10/09/2039
40441T-AD-1	HPEFS EQUIPMENT TRUST HPEFS 22 Series 144A			2	1.B FE	4,999,693	98.2580	4,912,922	5,000,000	4,999,886	0	94	0	0	4.200	4.239	MON	6,417	210,000	05/17/2022	09/20/2029
43283G-AA-0	HILTON GRAND VACATIONS TRUST H Series 144A			2	1.A FE	5,574,709	97.3130	5,425,908	5,575,722	5,574,979	0	209	0	0	4.300	4.345	MON	3,996	239,756	08/01/2022	01/25/2037
43283G-AB-8	HILTON GRAND VACATIONS TRUST H Series 144A			2	1.F FE	3,484,037	97.3010	3,390,766	3,484,827	3,484,246	0	162	0	0	4.740	4.795	MON	2,753	165,181	08/01/2022	01/25/2037
43284B-AA-0	HILTON GRAND VACATIONS TRUST H Series 144A			2	1.A FE	936,263	97.2960	910,970	936,285	936,238	0	(9)	0	0	3.540	3.565	MON	552	33,144	09/11/2018	02/25/2032
43284B-AB-8	HILTON GRAND VACATIONS TRUST H Series 144A			2	1.F FE	1,132,978	97.1810	1,091,872	1,123,542	1,125,724	0	(2,988)	0	0	3.700	3.451	MON	693	41,571	03/27/2019	02/25/2032
43284B-AC-6	HILTON GRAND VACATIONS TRUST H Series 144A			2	2.B FE	1,586,122	96.8260	1,504,900	1,554,233	1,564,221	0	(11,577)	0	0	4.000	3.135	MON	1,036	62,169	10/27/2020	02/25/2032
43284H-AA-7	HGVT_19-AA Series 144A			2	1.A FE	1,875,973	95.1710	1,773,336	1,863,310	1,868,089	0	(3,944)	0	0	2.340	2.107	MON	727	43,601	07/15/2020	07/25/2033
43284H-AB-5	HGVT_19-AA Series 144A			2	1.F FE	931,562	94.7720	882,948	931,655	931,601	0	19	0	0	2.540	2.555	MON	394	23,664	08/06/2019	07/25/2033
43284H-AC-3	HGVT_19-AA Series 144A			2	2.B FE	698,737	94.2610	658,640	698,741	698,719	0	(5)	0	0	2.840	2.856	MON	331	19,844	08/06/2019	07/25/2033
43285H-AA-6	HILTON GRAND VACATIONS TRUST H Series 144A HYUNDAI AUTO RECEIVABLES TRUST HYUNDAI AUTO			2	1.A FE	976,603	94.7500	897,295	947,009	960,617	0	(7,658)	0	0	2.740	1.814	MON	432	25,948	07/23/2020	02/25/2039
44891R-AF-7	RECEIVABLES TRUST HYUNDAI AUTO RECEIVABLES TRUST HYUNDAI AUTO			2	1.A FE	7,499,521	94.7080	7,103,088	7,500,000	7,499,852	0	102	0	0	1.080	1.084	MON	3,600	81,000	10/20/2020	12/15/2027
44934K-AF-1	RECEIVABLES TRUST HYUNDAI AUTO RECEIVABLES TRUST HYUNDAI AUTO			2	1.B FE	5,998,687	92.2740	5,536,422	6,000,000	5,999,384	0	283	0	0	1.120	1.128	MON	2,987	67,200	07/20/2021	02/15/2028
466365-AE-3	JACK IN THE BOX FUNDING LLC JA Series 144A			2	2.B FE	2,895,000	85.2690	2,468,543	2,895,000	2,895,000	0	0	0	0	4.136	4.157	FMAN	11,974	119,737	02/02/2022	02/26/2052
543190-AA-0	LTRAN_15-1A			4	1.F FE	2,987,562	97.0460	2,987,742	2,987,742	2,987,706	0	6	0	0	3.000	3.000	MON	3,957	89,035	09/30/2015	01/15/2045
55316E-AE-2	MIAF EQUIPMENT FINANCE LLC MMA Series 144A			2	1.A FE	8,996,958	93.9820	8,458,342	9,000,000	8,998,742	0	375	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 144A			2	1.A FE	9,998,542	95.5150	9,551,485	10,000,000	9,999,148	0	433	0	0	3.320	3.347	MON	16,600	332,000	04/04/2022	06/13/2044
55389P-AB-5	MVW OWNER TRUST MVWOT_19-1A Series 144A			2	1.F FE	1,058,046	96.0760	1,058,805	1,058,333	1,058,230	0	86	0	0	3.000	3.026	MON	970	31,750	05/14/2019	11/20/2036
55389P-AC-3	MVW OWNER TRUST MVWOT_19-1A Series 144A			2	2.B FE	529,098	95.5580	505,662	529,167	529,130	0	13	0	0	3.330	3.356	MON	538	17,621	05/14/2019	11/20/2036
55389T-AB-7	MVW OWNER TRUST MVWOT_21-1WA Series 144A			2	1.F FE	1,594,987	91.6850	1,462,683	1,595,332	1,595,151	0	96	0	0	1.440	1.452	MON	702	22,973	05/10/2021	01/22/2041
55389T-AC-5	MVW OWNER TRUST MVWOT_21-1WA Series 144A			2	2.B FE	1,595,172	91.5900	1,461,169	1,595,332	1,595,249	0	44	0	0	1.940	1.951	MON	946	30,949	05/10/2021	01/22/2041
55400D-AA-9	MVW OWNER TRUST MVWOT_19-2A Series 144A			2	1.A FE	4,745,983	94.9590	4,462,842	4,699,743	4,716,087	0	(16,528)	0	0	2.220	1.868	MON	3,188	104,334	12/01/2020	10/20/2038

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ANNUAL STATEMENT FOR THE YEAR 2023 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
55400D-AB-7	MVW OWNER TRUST MVIWOT_19-2A Series 144A	2			1.F FE	578,203	.94	1,480	578,293	578,247	.0	.24	.0	.0	2.440	2.457	MON	431	14,110	07/22/2020	10/20/2038
55400E-AA-7	MVW OWNER TRUST MVIWOT_20-1A Series 144A	2			1.A FE	2,183,021	.93	574,000	2,183,279	2,183,167	.0	.76	.0	.0	1.740	1.750	MON	1,161	37,989	07/13/2020	10/20/2037
55400E-AB-5	MVW OWNER TRUST MVIWOT_20-1A Series 144A	2			1.F FE	545,744	.94	720,000	545,820	545,786	.0	.22	.0	.0	2.730	2.750	MON	455	14,901	07/13/2020	10/20/2037
55400K-AB-1	MVW OWNER TRUST MVIWOT_21-2A Series 144A	2			1.F FE	6,335,761	.91	5,000,000	6,336,874	6,336,179	.0	.308	.0	.0	1.830	1.843	MON	3,543	115,965	11/09/2021	05/20/2039
55400K-AC-9	MVW OWNER TRUST MVIWOT_21-2A Series 144A	2			2.B FE	1,468,139	.90	983,000	1,491,029	1,475,896	.0	.591	.0	.0	2.230	2.271	MON	1,016	33,250	01/18/2022	05/20/2039
55400U-AA-1	MVW OWNER TRUST MVIWOT_22-1 Series 144A	2			1.A FE	3,004,153	.97	1,036,000	3,004,925	3,004,373	.0	.174	.0	.0	4.150	4.195	MON	3,810	124,704	05/12/2022	11/21/2039
55400U-AB-9	MVW OWNER TRUST MVIWOT_22-1 Series 144A	2			1.F FE	3,004,590	.95	995,000	3,004,925	3,004,683	.0	.75	.0	.0	4.400	4.445	MON	4,040	132,217	05/12/2022	11/21/2039
55400V-AB-7	MVW OWNER TRUST MVIWOT_22-2 Series 144A	2			1.F FE	3,646,611	.102	107,050	3,647,034	3,646,851	.0	.198	.0	.0	6.550	6.642	MON	7,299	239,544	10/25/2022	10/21/2041
55400V-AC-5	MVW OWNER TRUST MVIWOT_22-2 Series 144A	2			2.B FE	2,005,708	.102	102,010	2,005,869	2,005,757	.0	.20	.0	.0	7.620	7.744	MON	4,670	153,272	10/25/2022	10/21/2041
57119H-AC-4	MARLIN LEASING RECEIVABLES LLC Series 144A	2			1.A FE	3,499,285	.99	890,000	3,500,000	3,499,732	.0	.318	.0	.0	5.020	5.082	MON	5,369	175,700	06/24/2020	09/20/2029
60700K-AE-2	MIAF EQUIPMENT FINANCE LLC MMA Series 144A	2			1.A FE	12,996,992	.94	236,000	13,000,000	12,998,572	.0	.539	.0	.0	0.850	0.855	MON	5,218	110,500	09/10/2022	04/14/2042
60700M-AC-2	MIAF EQUIPMENT FINANCE LLC MMA Series 144A	2			1.A FE	2,756,491	.95	2,960,000	2,756,599	2,756,567	.0	.13	.0	.0	0.970	0.973	MON	1,634	26,739	06/05/2020	04/09/2027
60700M-AD-0	MIAF EQUIPMENT FINANCE LLC MMA Series 144A	2			1.A FE	1,999,788	.89	375,000	2,000,000	1,999,885	.0	.14	.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 144A	2			1.A FE	10,050,000	.88	570,000	10,000,000	10,035,887	.0	(2,393)	.0	.0	1.560	1.507	MON	9,533	156,000	03/19/2021	10/09/2042
62848P-AA-8	MVW OWNER TRUST MVIWOT_23-1 Series 144A	1			1.A FE	3,558,977	.99	450,000	3,559,106	3,558,952	.0	(25)	.0	.0	4.930	4.980	MON	5,361	121,363	04/04/2023	10/20/2040
62848P-AB-6	MVW OWNER TRUST MVIWOT_23-1 Series 144A	1			1.F FE	3,349,693	.99	520,000	3,333,772	3,349,747	.0	.0	.0	.0	5.420	5.480	MON	5,548	125,576	04/04/2023	10/20/2040
62848P-AC-4	MVW OWNER TRUST MVIWOT_23-1 Series 144A	1			2.B FE	2,093,444	.99	610,000	2,093,592	2,093,430	.0	(14)	.0	.0	6.540	6.629	MON	4,184	94,704	04/04/2023	10/20/2040
62946A-AC-8	NP SPE II LLC NPRL_17-1A Series 144A	4			1.G FE	1,246,213	.95	1,780,000	1,246,224	1,246,182	.0	(9)	.0	.0	3.372	3.395	MON	1,284	42,023	11/10/2017	10/21/2047
68504L-AA-9	ORANGE LAKE TIMESHARE TRUST ON Series 144A	4			1.F FE	686,194	.97	430,000	703,394	703,394	.0	6,869	.0	.0	2.610	3.632	MON	1,173	18,359	12/06/2018	03/08/2029
68504L-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 144A	4			2.B FE	378,724	.96	986,000	381,346	381,346	.0	1,458	.0	.0	2.910	3.378	MON	709	11,097	10/28/2020	03/08/2029
68504U-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 144A	2			1.F FE	943,597	.96	660,000	943,724	943,664	.0	.33	.0	.0	3.360	3.387	MON	1,938	31,709	05/21/2019	04/09/2038
69145C-AA-2	OXFORD FINANCE FUNDING TRUST O Series 144A	1			1.F FE	10,000,000	.99	710,000	10,000,000	10,000,000	.0	.0	.0	.0	6.716	6.810	MON	29,849	582,053	01/27/2023	02/15/2031
742540-BC-3	PRINCIPAL LIFE GLOBAL Series 144A	1			1.E FE	5,255,897	.103	710,000	5,259,000	5,256,026	.0	.129	.0	.0	6.125	6.132	AO	68,002	.0	11/21/2023	10/15/2033
75884E-AB-8	REGATTA XVIII FUNDING LTD REG1 Series 144A	1			1.A FE	5,000,000	.99	825,000	5,000,000	5,000,000	.0	.0	.0	.0	6.925	6.809	JAU	74,160	313,111	02/18/2021	01/15/2034
78403D-AN-0	SBA TOWER TRUST Series 144A	1			1.F FE	7,000,000	.96	567,000	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	.92	790,000	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	.88	349,000	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	1			1.F FE	9,000,000	.89	326,000	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
78403D-AV-2	SBA TOWER TRUST Series 144A	2			1.F FE	8,000,000	.88	554,000	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 144A	2			1.A FE	2,310,668	.99	107,000	2,310,809	2,310,735	.0	.4	.0	.0	4.730	4.779	MON	3,340	116,636	07/08/2022	06/20/2040
82650T-AB-3	SIERRA TIMESHARE RECEIVABLES F Series 144A	2			1.F FE	2,420,452	.98	608,000	2,420,847	2,420,611	.0	.16	.0	.0	5.040	5.100	MON	3,728	130,199	07/08/2022	06/20/2040
826525-AB-3	SIERRA RECEIVABLES FUNDING COM Series 144A	1			1.F FE	1,480,715	.95	775,000	1,480,015	1,480,229	.0	(255)	.0	.0	2.320	2.313	MON	1,049	34,336	08/07/2020	07/20/2037
82652M-AB-6	SIERRA RECEIVABLES FUNDING COM Series 144A	2			1.F FE	597,883	.98	206,000	597,997	597,956	.0	.36	.0	.0	2.820	2.843	MON	515	16,864	07/16/2019	05/20/2036
82652M-AC-4	SIERRA RECEIVABLES FUNDING COM Series 144A	2			2.B FE	1,068,135	.97	92,000	1,076,395	1,075,209	.0	4,427	.0	.0	3.120	3.545	MON	1,026	33,583	07/28/2020	05/20/2036
82652Q-AB-7	SIERRA TIMESHARE RECEIVABLES F Series 144A	2			1.F FE	1,890,427	.94	296,000	1,890,853	1,890,683	.0	.148	.0	.0	1.340	1.353	MON	774	25,338	03/08/2021	11/20/2037
82652Q-AC-5	SIERRA TIMESHARE RECEIVABLES F Series 144A	2			2.B FE	1,299,790	.94	175,000	1,299,961	1,299,892	.0	.60	.0	.0	1.790	1.802	MON	711	23,269	03/08/2021	11/20/2037
82652R-AB-5	SIERRA RECEIVABLES FUNDING CO Series 144A	2			1.F FE	3,172,638	.93	840,000	3,172,756	3,172,696	.0	.37	.0	.0	1.800	1.808	MON	1,745	57,110	10/21/2021	09/20/2038
82652R-AC-3	SIERRA RECEIVABLES FUNDING CO Series 144A	2			2.B FE	2,538,201	.92	868,000	2,538,205	2,538,202	.0	.0	.0	.0	1.950	1.958	MON	1,512	49,495	10/02/2021	09/20/2038
82653E-AB-3	SIERRA RECEIVABLES FUNDING COM Series 144A	2			1.F FE	612,583	.99	204,000	612,717	612,672	.0	.40	.0	.0	3.420	3.451	MON	640	20,955	03/12/2019	01/20/2036
82653E-AC-1	SIERRA RECEIVABLES FUNDING COM Series 144A	2			2.B FE	1,665,765	.98	980,000	1,665,983	1,659,442	.0	(3,682)	.0	.0	3.770	3.591	MON	1,912	62,561	07/28/2020	01/20/2036
826934-AA-9	SIERRA RECEIVABLES FUNDING CO Series 144A	2			1.A FE	2,512,798	.100	927,000	2,513,484	2,513,007	.0	.201	.0	.0	5.830	5.915	MON	4,477	146,536	10/12/2022	07/20/2039
826934-AB-7	SIERRA RECEIVABLES FUNDING CO Series 144A	2			1.F FE	2,512,983	.100	750,000	2,532,346	2,513,132	.0	.146	.0	.0	6.320	6.414	MON	4,854	158,852	10/12/2022	07/20/2039
83546D-AJ-7	SONIC CAPITAL LLC SONIC_20-1A Series 144A	2			2.B FE	1,933,333	.92	310,000	1,933,484	1,933,333	.0	.0	.0	.0	4.336	4.374	MON	2,861	83,830	01/15/2020	01/20/2050
83546D-AQ-1	SONIC CAPITAL LLC SONIC_21-1A Series 144A	2			2.B FE	9,775,000	.79	674,000	9,775,000	9,775,000	.0	.0	.0	.0	2.636	2.650	MON	7,873	257,669	07/29/2021	08/20/2051

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ANNUAL STATEMENT FOR THE YEAR 2023 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
872480-AA-6	TIF FUNDING II LLC TIF_20-1A Series 144A			4	1.F FE	11,808,193	89.7900	10,607,245	11,813,333	11,810,315	0	624	0	0	2.090	2.110	MON	7,544	246,898	08/17/2020	08/20/2045
872480-AE-8	TIF FUNDING II LLC TIF_21-1A Series 144A				1.F FE	3,077,117	85.9130	2,643,967	3,077,500	3,077,224	0	37	0	0	1.650	1.658	MON	1,552	50,779	01/25/2021	02/20/2046
87342R-AJ-3	TACO BELL FUNDING BELL_21-1 Series 144A			2	2.B FE	14,494,945	81.0380	11,942,990	14,737,500	14,537,262	0	23,896	0	0	2.542	2.915	FINAN	37,463	374,627	02/09/2022	08/25/2051
87407R-AA-4	TAL ADVANTAGE LLC TAL_20-1A Series 144A			4	1.F FE	6,584,871	90.7890	5,980,719	6,587,500	6,585,876	0	322	0	0	2.050	2.068	MON	4,126	135,044	09/09/2020	09/20/2045
88315L-AE-8	TEXTAINER MARINE CONTAINERS LT Series 144A			4	1.F FE	8,827,773	93.3450	8,211,034	8,796,460	8,815,704	0	(3,702)	0	0	2.730	2.661	MON	7,338	240,143	08/11/2020	08/21/2045
89237M-AA-7	TOYOTA AUTO LOAN EXTENDED NOTE Series 144A			2	1.A FE	19,748,461	92.1540	18,200,484	19,750,000	19,749,326	0	309	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 144A			4	1.F FE	7,236,150	88.9020	6,434,269	7,237,500	7,236,611	0	148	0	0	2.110	2.123	MON	4,666	152,711	08/25/2020	09/20/2045
89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 144A			4	2.B FE	3,618,110	90.5750	3,277,668	3,618,750	3,618,318	0	69	0	0	3.740	3.773	MON	4,135	135,341	08/25/2020	09/20/2045
90782J-AA-1	RAILROAD CO 2015 UNITED AIRLINES 2019-2 CLASS A UNITED AIRLINES			1	1.D FE	6,229,612	93.8010	5,633,351	6,005,661	6,122,410	0	(30,180)	0	0	2.695	2.039	MON	22,030	161,853	02/12/2020	05/12/2027
90932J-AA-0	2019-2 CLASS A			1	1.E FE	4,182,938	84.1710	3,507,695	4,167,352	4,178,591	0	(1,045)	0	0	2.700	2.650	MON	18,753	112,519	12/16/2019	05/01/2032
91828E-AA-3	VSE VOI MORTGAGE LLC VSTNA_18 Series 144A			2	1.A FE	1,274,894	98.0350	1,240,941	1,265,819	1,267,036	0	(4,183)	0	0	3.560	3.316	MON	1,377	45,063	03/27/2019	02/20/2036
95058X-AG-3	WENDYS FUNDING LLC WEN_19-1A Series 144A			2	2.B FE	3,599,935	95.4280	3,435,339	3,599,935	3,599,935	0	0	0	0	3.783	3.800	MJSD	6,053	136,186	06/13/2019	06/15/2049
95058X-AL-2	WENDYS FUNDING LLC WEN_21-1A Series 144A			2	2.B FE	9,749,991	83.5470	8,145,786	9,749,991	9,749,991	0	0	0	0	2.775	2.785	MJSD	12,025	270,562	06/16/2021	06/15/2051
950739-AA-0	WEPCO ENVIRONMENTAL TRUST FINA TRUST FINA				1.A FE	5,308,909	85.9280	4,561,860	5,308,944	5,308,931	0	0	0	0	1.578	1.578	JD	3,723	83,775	05/04/2021	12/15/2035
96328G-AH-0	WHEELS FLEET LEASE FUNDING LLC Series 144A			2	1.F FE	9,999,583	97.1210	9,712,110	10,000,000	9,999,837	0	146	0	0	3.200	3.223	MON	11,556	320,000	03/11/2022	10/18/2036
96328G-AS-6	WHEELS FLEET LEASE FUNDING LLC Series 144A				1.A FE	2,499,887	100.2890	2,507,236	2,500,000	2,499,913	0	25	0	0	5.800	5.873	MON	5,236	73,306	06/08/2023	04/18/2038
96328G-AT-4	WHEELS FLEET LEASE FUNDING LLC Series 144A				1.C FE	6,998,126	100.5840	7,040,863	7,000,000	6,998,411	0	285	0	0	5.800	5.880	MON	14,661	205,256	06/08/2023	04/18/2038
96328G-AU-1	WHEELS FLEET LEASE FUNDING LLC Series 144A WORLD OMNI AUTO RECEIVABLES TR WORLD OMNI AUTO				1.F FE	6,498,159	100.7080	6,546,043	6,500,000	6,498,424	0	265	0	0	6.180	6.270	MON	14,506	203,082	06/08/2023	04/18/2038
98164E-AE-5	RECEIVABLES TR WORLD OMNI AUTO RECEIVABLES TR WORLD OMNI AUTO			2	1.A FE	8,998,586	94.3860	8,494,778	9,000,000	8,999,417	0	264	0	0	0.640	0.644	MON	2,560	57,600	02/03/2021	12/15/2026
98164E-AF-2	RECEIVABLES TR			2	1.F FE	3,349,577	94.4960	3,165,625	3,350,000	3,349,801	0	72	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.C FE	2,232,000	89.8220	2,004,819	2,232,000	2,232,000	0	0	0	0	3.300	3.299	JJ	33,964	73,656	12/07/2017	01/15/2030
009090-AA-9	AIR CANADA 2015-1 CLASS A PASS SERIES 144A			1	1.F FE	1,888,510	93.9160	1,753,881	1,867,500	1,875,685	0	(2,084)	0	0	3.600	3.432	MS	19,796	67,230	06/06/2016	03/15/2027
30023J-CB-2	EVERGREEN CREDIT CARD TRUST EV Series 144A				2.B FE	2,499,926	100.3740	2,509,348	2,500,000	2,499,998	0	85	0	0	7.440	7.556	MON	8,267	186,000	12/07/2022	11/15/2026
576339-CR-4	MASTER CREDIT CARD TRUST MCCT_ Series 144A				1.D FE	1,848,207	92.2000	1,704,770	1,849,000	1,848,505	0	154	0	0	2.380	2.401	MON	1,222	44,006	01/21/2022	07/21/2028
576339-CS-2	MASTER CREDIT CARD TRUST MCCT_ Series 144A				2.B FE	4,998,733	91.2150	4,560,768	5,000,000	4,999,212	0	243	0	0	2.730	2.751	MON	3,792	136,500	01/21/2022	07/21/2028
03768M-AL-1	APIDOS QLO APID_20-33A Series 144A				1.C FE	5,000,000	99.3930	4,969,650	5,000,000	5,000,000	0	0	0	0	7.260	7.308	JAJO	69,576	334,853	09/14/2021	10/24/2034
04018L-AL-9	ARES QLO LTD ARES_18-50A Series 144A				1.C FE	10,000,000	99.3580	9,935,800	10,000,000	10,000,000	0	0	0	0	7.255	7.306	JAJO	157,178	659,588	06/03/2021	01/15/2032
06762H-AA-5	BABSON QLO LTD BABSN_23-1A Series 144A				1.A FE	9,992,500	100.1580	10,015,800	10,000,000	9,994,484	0	1,984	0	0	7.070	7.212	JAJO	145,307	422,658	06/05/2023	04/20/2036
08186K-AA-2	BENEFIT STREET PARTNERS QLO LT Series 144A				1.A FE	5,000,000	100.3470	5,017,350	5,000,000	5,000,000	0	0	0	0	7.434	7.454	JAJO	70,259	243,459	01/13/2023	04/25/2036
08186P-AN-3	BENEFIT STREET PARTNERS QLO LT Series 144A				1.C FE	5,000,000	99.6970	4,984,850	5,000,000	5,000,000	0	0	0	0	7.355	7.410	JAJO	79,672	334,850	11/02/2021	10/15/2034
12481Q-AC-9	CBAM QLO MANAGEMENT CBAM_18-5A Series 144A				1.A FE	3,713,812	99.9550	3,807,324	3,809,038	3,770,099	0	9,301	0	0	6.684	7.281	JAJO	53,689	229,599	05/29/2020	04/17/2031
12481X-AS-9	CBAM QLO MANAGEMENT CBAM_18-6A Series 144A				1.C FE	5,250,000	99.9330	5,246,483	5,250,000	5,250,000	0	0	0	0	7.755	7.807	JAJO	87,188	374,606	11/27/2019	01/15/2031
12510T-AC-8	CBAM QLO MANAGEMENT CBAM_19-11 Series 144A				1.C FE	5,000,000	97.5910	4,879,550	5,000,000	5,000,000	0	0	0	0	7.427	7.325	JAJO	75,266	340,781	10/25/2021	01/20/2035
12548M-BF-1	CIFC FUNDING LTD CIFC_15-1A Series 144A				1.A FE	929,141	99.9970	929,113	929,141	929,141	0	0	0	0	6.784	6.823	JAJO	12,231	57,448	12/12/2017	01/22/2031
12807C-AA-1	CAL FUNDING IV LTD CAI_20-1A Series 144A				1.F FE	10,853,798	90.0920	9,780,613	10,856,250	10,854,884	0	330	0	0	2.220	2.236	MON	4,017	241,009	09/01/2020	09/25/2045
14314H-AS-3	CARLYLE GLOBAL MARKET STRATEGI Series 144A				1.C FE	10,000,000	99.4530	9,945,300	10,000,000	10,000,000	0	0	0	0	7.377	7.427	JAJO	149,519	676,492	12/17/2021	10/20/2032
14316A-AC-1	CARLYLE GLOBAL MARKET STRATEGI Series 144A				1.A FE	3,750,000	99.2460	3,721,725	3,750,000	3,750,000	0	0	0	0	6.927	6.972	JAJO	52,648	236,575	12/15/2017	01/20/2030
14316C-AG-8	CARLYLE GLOBAL MARKET STRATEGI Series 144A				1.C FE	5,000,000	99.4170	4,970,850	5,000,000	5,000,000	0	0	0	0	7.255	7.303	JAJO	77,593	329,794	06/15/2018	07/15/2030
150323-BC-6	CEDAR FUNDING LTD CEDF_14-4A Series 144A				1.C FE	8,500,000	99.3150	8,441,775	8,500,000	8,500,000	0	0	0	0	7.324	7.370	JAJO	120,819	571,955	05/28/2021	07/23/2034
17180T-BC-5	CIFC FUNDING LTD CIFC_16-1A Series 144A				1.C FE	2,500,000	99.6910	2,492,275	2,500,000	2,500,000	0	0	0	0	7.377	7.425	JAJO	35,844	170,449	11/19/2021	01/21/2031
26254C-AA-9	DRYDEN SENIOR LOAN FUND DRSFL_ Series 144A			2	1.A FE	5,000,000	100.2340	5,011,700	5,000,000	5,000,000	0	0	0	0	7.403	7.416	JAJO	80,143	311,965	10/18/2022	10/15/2035

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ANNUAL STATEMENT FOR THE YEAR 2023 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
26254C-AC-5	DRYDEN SENIOR LOAN FUND DRSLF_Series 144A	C	2		1.C FE	5,000,000	100.1700	5,008,500	5,000,000	5,000,000	0	0	0	0	8.353	8.423	JAU	90,303	354,320	10/18/2022	10/15/2035
36319X-AC-1	GALAXY CLO LTD GALXY_18-25A Series 144A	D	4		1.B FE	3,712,500	99.3960	3,727,350	3,750,000	3,730,466	0	4,382	0	0	7.290	7.506	JAU	51,646	253,273	06/11/2019	10/25/2031
36320M-AL-2	GALAXY CLO LTD GALXY_15-20A Series 144A	C	4		1.A FE	4,552,651	100.0250	4,553,790	4,552,651	4,552,651	0	0	0	0	6.677	6.722	JAU	61,609	275,672	02/23/2018	04/20/2031
37959P-AA-5	GLOBAL SC FINANCE SRL SEACO_20 Series 144A	C	4		1.F FE	3,185,895	92.0330	2,932,218	3,186,046	3,185,949	0	17	0	0	2.170	2.181	MON	2,689	69,137	09/02/2020	10/17/2040
37959P-AC-1	GLOBAL SC FINANCE SRL SEACO_20 Series 144A	C	4		1.F FE	2,338,608	91.7380	2,361,639	2,574,319	2,365,642	0	27,034	0	0	2.260	5.330	MON	2,689	38,786	04/13/2023	11/19/2040
38137H-BU-1	GOLDENTREE LOAN OPPORTUNITIES Series 144A	C	4		1.A FE	4,800,880	100.0070	4,801,216	4,800,880	4,800,880	0	0	0	0	6.727	6.768	JAU	67,297	293,292	12/08/2017	01/18/2031
48662L-AC-5	KAYNE CLO LTD KAYNE_21-10A Series 144A	C	4		1.C FE	5,000,000	98.1940	4,909,700	5,000,000	5,000,000	0	0	0	0	7.040	7.042	JAU	66,500	323,805	02/05/2021	04/23/2034
48662N-AA-5	KAYNE CLO KAYNE_21-11A Series 144A	C	4		1.A FE	5,000,000	99.4720	4,973,600	5,000,000	5,000,000	0	0	0	0	6.715	6.737	JAU	71,818	302,494	03/18/2021	04/15/2034
48662N-AC-1	KAYNE CLO KAYNE_21-11A Series 144A	C	4		1.C FE	3,250,000	98.1930	3,191,273	3,250,000	3,250,000	0	0	0	0	7.105	6.998	JAU	49,455	209,437	03/18/2021	04/15/2034
50189P-AL-6	LOM LTD PARTNERSHIP LOM_25A Series 144A	C	4		1.A FE	6,000,000	99.8090	5,988,540	6,000,000	6,000,000	0	0	0	0	7.327	7.381	JAU	89,150	402,854	07/10/2017	07/20/2030
55817K-AC-6	MADISON PARK FUNDING LTD MDPK_Series 144A	C	2		1.A FE	4,987,500	100.1740	5,008,700	5,000,000	5,015,895	0	28,304	0	0	7.723	7.823	JAU	75,949	340,945	09/30/2022	10/21/2034
55817K-AA-9	MADISON PARK FUNDING LTD MDPK_Series 144A	C	2		1.C FE	5,000,000	100.1020	5,005,100	5,000,000	5,000,000	0	0	0	0	8.173	8.235	JAU	80,324	362,132	09/30/2022	10/21/2034
5684Y-AA-5	Signal Peak CLO, LLC Series 144A	C	4		1.A FE	6,061,371	99.9970	6,063,008	6,063,190	6,063,785	0	1,661	0	0	6.750	6.797	JAU	77,304	376,308	12/18/2020	04/25/2031
675711-AC-9	OCTAGON INVESTMENT PARTNERS XX Series 144A	C	4		1.C FE	5,000,000	99.4800	4,974,000	5,000,000	5,000,000	0	0	0	0	7.177	7.228	JAU	72,732	328,107	10/17/2017	01/20/2031
67571L-AA-9	OCTAGON 67 OCT67_23-1A Series 144A	C	2		1.A FE	9,000,000	100.1580	9,014,220	9,000,000	9,000,000	0	0	0	0	7.178	7.230	JAU	122,030	358,156	02/15/2023	04/25/2036
67571L-AE-1	OCTAGON 67 OCT67_23-1A Series 144A	C	2		1.C FE	5,000,000	100.2330	5,011,650	5,000,000	5,000,000	0	0	0	0	7.778	7.843	JAU	73,461	216,476	02/15/2023	04/25/2036
82666T-AE-9	SIGNAL PEAK CLO LLC SPEAK_14-1 Series 144A	C	4		1.C FE	7,000,000	99.4830	6,963,810	7,000,000	7,000,000	0	0	0	0	7.458	7.497	JAU	107,592	477,300	04/08/2021	04/17/2034
86044A-AN-8	STEWART PARK CLO LTD STWRT Series 144A	C	4		1.A FE	1,944,000	98.9080	1,978,160	2,000,000	1,971,116	0	7,913	0	0	6.905	7.492	JAU	29,578	124,840	06/08/2020	01/15/2030
88315L-AG-3	TEXTAINER MARINE CONTAINERS LT Series 144A	C	4		1.F FE	6,849,302	90.5270	6,202,317	6,851,342	6,849,984	0	204	0	0	2.100	2.115	MON	4,396	143,878	09/08/2020	09/20/2045
88315L-AL-2	TEXTAINER MARINE CONTAINERS VI Series 144A	C	4		1.F FE	5,411,679	87.7000	4,747,503	5,413,333	5,412,316	0	0	0	0	1.680	1.694	MON	2,779	90,944	02/02/2021	02/20/2046
88315L-AN-8	TEXTAINER MARINE CONTAINERS VI Series 144A	C	4		2.B FE	1,085,006	86.9580	943,900	1,085,471	1,085,180	0	59	0	0	2.520	2.545	MON	836	27,354	02/02/2021	02/20/2046
92326J-AE-2	VENTURE CDO LTD VENTR_21-41A Series 144A	C	4		1.A FE	7,000,000	100.0050	7,000,350	7,000,000	7,000,000	0	0	0	0	7.277	7.322	JAU	103,244	466,447	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	99.1340	6,939,380	7,000,000	7,000,000	0	0	0	0	7.455	7.496	JAU	111,759	475,867	02/25/2020	04/15/2033
92333B-AU-4	VENTR_19-37A Series 144A	C	4		1.B FE	5,000,000	97.8800	4,894,000	5,000,000	5,000,000	0	0	0	0	7.405	7.464	JAU	79,293	337,377	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	99.4060	4,970,300	5,000,000	4,972,150	0	7,811	0	0	7.135	7.394	JAU	76,406	325,393	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	99.2640	4,963,200	5,000,000	5,000,000	0	0	0	0	7.005	7.058	JAU	75,016	316,999	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	99.5270	8,957,430	9,000,000	9,000,000	0	0	0	0	7.405	7.467	JAU	142,728	607,279	12/16/2021	01/15/2035
92918N-AQ-0	VOYA CLO LTD VOYA_20-3A Series 144A	C	4		1.A FE	10,000,000	99.8540	9,985,400	10,000,000	10,000,000	0	0	0	0	6.827	6.823	JAU	138,366	620,728	09/30/2021	10/20/2034
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					1,108,635,934	XXX	1,056,913,674	1,109,885,233	1,108,769,212	0	111,631	0	0	XXX	XXX	XXX	4,858,586	38,246,000	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					4,504,182,851	XXX	4,267,274,463	4,514,580,478	4,492,356,923	6,024,199	131,541	0	0	XXX	XXX	XXX	33,288,931	132,203,059	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
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					3,844,473,048	XXX	3,602,201,378	3,865,155,245	3,839,252,802	6,024,199	732,018	0	0	XXX	XXX	XXX	30,515,016	103,230,704	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					1,108,635,934	XXX	1,056,913,674	1,109,885,233	1,108,769,212	0	111,631	0	0	XXX	XXX	XXX	4,858,586	38,246,000	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					4,953,108,982	XXX	4,659,115,052	4,975,040,478	4,948,022,014	6,024,199	843,649	0	0	XXX	XXX	XXX	35,373,602	141,476,704	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	506,616,771	1B ..\$	208,751,569	1C ..\$	486,899,680	1D ..\$	206,476,564	1E ..\$	295,374,177	1F ..\$	752,505,442	1G ..\$	592,295,769
1B	2A ..\$	540,500,395	2B ..\$	837,439,720	2C ..\$	436,153,111								
1C	3A ..\$	15,935,788	3B ..\$	47,070,354	3C ..\$	22,002,674								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	0												

ANNUAL STATEMENT FOR THE YEAR 2023 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

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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 2023 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
63044*-10-5	ENACT RE LTD		D	120,000,000	533,598,795	4,446,650	533,598,795	500,195,070				33,403,724		33,403,724		11/16/2023		
5929999999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other				533,598,795	XXX	533,598,795	500,195,070	0	0	0	33,403,724	0	33,403,724	0	0	XXX	XXX
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates				533,598,795	XXX	533,598,795	500,195,070	0	0	0	33,403,724	0	33,403,724	0	0	XXX	XXX
5989999999	Total Common Stocks				533,598,795	XXX	533,598,795	500,195,070	0	0	0	33,403,724	0	33,403,724	0	0	XXX	XXX
5999999999	Total Preferred and Common Stocks				533,598,795	XXX	533,598,795	500,195,070	0	0	0	33,403,724	0	33,403,724	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 2023 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
91282C-GV-7	US TREASURY TREASURY NOTE 3.750% 04/15/26		04/26/2023	BANC OF AMERICA SECURITIES LLC		3,613,807	3,610,000	4,439
0109999999	Subtotal - Bonds - U.S. Governments					3,613,807	3,610,000	4,439
419792-M7-8	HAWAII ST HAWAII ST 4.821% 10/01/32		12/07/2023	MORGAN STANLEY		1,000,000	1,000,000	0
419792-M8-6	HAWAII ST HAWAII ST 4.841% 10/01/33		12/07/2023	MORGAN STANLEY		1,500,000	1,500,000	0
419792-M9-4	HAWAII ST HAWAII ST 4.921% 10/01/34		12/07/2023	MORGAN STANLEY		1,000,000	1,000,000	0
419792-N2-8	HAWAII ST HAWAII ST 5.071% 10/01/35		12/07/2023	MORGAN STANLEY		2,000,000	2,000,000	0
419792-N7-7	HAWAII ST HAWAII ST 5.348% 10/01/40		12/07/2023	MORGAN STANLEY		975,000	975,000	0
419792-N8-5	HAWAII ST HAWAII ST 5.398% 10/01/41		12/07/2023	MORGAN STANLEY		1,460,000	1,460,000	0
419792-N9-3	HAWAII ST HAWAII ST 5.418% 10/01/42		12/07/2023	MORGAN STANLEY		1,585,000	1,585,000	0
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					9,520,000	9,520,000	0
00206R-MM-1	AT&T INC 2.550% 12/01/33		12/13/2023	WELLS FARGO BANK		3,990,350	5,000,000	4,958
00206R-MT-6	AT&T INC 5.400% 02/15/34		09/27/2023	WELLS FARGO BANK		4,739,000	5,000,000	33,000
02361D-BA-7	AMEREN ILLINOIS CO 4.950% 06/01/33		12/11/2023	Various		14,664,100	15,000,000	89,375
025816-DN-6	AMERICAN EXPRESS COMPANY 6.489% 10/30/31		10/24/2023	ROYAL BANK OF CANADA		5,000,000	5,000,000	0
03027X-CD-0	AMERICAN TOWER CORP AMERICAN TOWER CORPORATION 5.550% 07/15/33		05/22/2023	J.P. MORGAN SECURITIES INC		4,982,500	5,000,000	0
03236Y-AC-9	AXIS EQUIPMENT FINANCE RECEIVA Series 144A 6.030% 12/20/29		06/22/2023	BMO NESBITT BURNS		5,269,076	5,270,000	0
03236Y-AD-7	AXIS EQUIPMENT FINANCE RECEIVA Series 144A 6.360% 12/20/29		06/22/2023	BMO NESBITT BURNS		1,789,519	1,790,000	0
04621X-AN-8	ASSURANT INC 2.650% 01/15/32		06/09/2023	KEYBANC CAPITAL MARKET		1,509,460	2,000,000	21,789
053611-AM-1	AVERY DENNISON CORP AVERY DENNISON CORPORATION 2.250% 02/15/32		04/19/2023	Suntrust Banks Inc		3,962,450	5,000,000	20,625
05377R-HG-2	AVIS BUDGET RENTAL CAR FUNDING Series 144A 5.810% 12/20/29		05/24/2023	J.P. MORGAN SECURITIES INC		6,996,819	7,000,000	0
05377R-HH-0	AVIS BUDGET RENTAL CAR FUNDING AVIS BUDGET RENTAL CAR FUNDING 6.400% 12/20/29		05/24/2023	J.P. MORGAN SECURITIES INC		2,999,343	3,000,000	0
08576P-AK-7	BERRY GLOBAL INC Series 144A 5.500% 04/15/28		03/27/2023	CITIGROUP GLOBAL MARKETS		4,954,800	5,000,000	0
09031W-AD-5	BIMBO BAKERIES USA INC Series 144A 6.400% 01/15/34		10/30/2023	BANC OF AMERICA SECURITIES LLC		4,987,900	5,000,000	0
10373Q-BV-1	BP CAPITAL MARKETS AMERICA INC 4.893% 09/11/33		05/11/2023	MORGAN STANLEY		10,028,810	10,000,000	2,039
110122-DZ-8	BRISTOL-MYERS SQUIBB CO 5.900% 11/15/33		10/30/2023	J.P. MORGAN SECURITIES INC		4,988,400	5,000,000	0
12563L-AN-7	CLI FUNDING LLC CLIF_20-1A Series 144A 2.080% 09/18/45		04/13/2023	DEUTSCHE BANK SECURITIES INC.		5,921,062	6,672,500	11,180
126650-DY-3	CVS HEALTH CORP 5.300% 06/01/33		06/01/2023	Various		8,009,490	8,000,000	1,325
141781-CB-8	CARGILL INC Series 144A 4.750% 04/24/33		04/17/2023	BARCLAYS CAPITAL INC		2,991,270	3,000,000	0
14448C-AY-0	CARRIER GLOBAL CORP Series 144A 5.900% 03/15/34		11/15/2023	BANC OF AMERICA SECURITIES LLC		1,996,860	2,000,000	0
153609-LF-7	CENTRAL HUDSON GAS & ELEC CENTRAL HUDSON GAS & ELECTRIC 5.880% 03/28/38		03/28/2023	SCOTIA CAPITAL		2,000,000	2,000,000	0
16411Q-AP-6	CHENIERE ENERGY PARTNERS LP Series 144A 5.950% 06/30/33		06/06/2023	MORGAN STANLEY		2,993,220	3,000,000	0
17325F-BB-3	CITIBANK NA 5.803% 09/29/28		09/26/2023	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	0
19828T-AB-2	COLUMBIA PIPELINES OPERATING C Series 144A 6.036% 11/15/33		12/12/2023	Various		9,978,800	10,000,000	147,547
209111-EL-3	CONSOLIDATED EDISON CO OF NEW 5.850% 03/15/36		11/20/2023	MIZUHO SECURITIES		4,431,505	4,425,000	48,177
209111-6F-4	CONSOLIDATED EDISON CO OF NEW CONSOLIDATED EDISON COMPANY OF 5.500% 03/15/34		11/20/2023	BANC OF AMERICA SECURITIES LLC		4,970,150	5,000,000	0
21036P-BP-2	CONSTELLATION BRANDS INC 4.900% 05/01/33		04/27/2023	BANC OF AMERICA SECURITIES LLC		4,965,300	5,000,000	0
21871X-AF-6	SUNAMERICA INC Series 144A 3.850% 04/05/29		05/31/2023	Tax Free Exchange		9,992,241	10,000,000	59,889
22822V-AR-2	CROWN CASTLE INTERNATIONAL COR 3.300% 07/01/30		09/28/2023	ROYAL BANK OF CANADA		4,219,250	5,000,000	41,708
22822V-BC-4	CROWN CASTLE INTERNATIONAL COR 5.100% 05/01/33		04/24/2023	BANC OF AMERICA SECURITIES LLC		4,995,700	5,000,000	0
24703G-AD-6	DELL EQUIPMENT FINANCE TRUST D Series 144A 5.770% 01/22/29		06/12/2023	ROYAL BANK OF CANADA		3,299,746	3,300,000	0
24703G-AE-4	DELL EQUIPMENT FINANCE TRUST D Series 144A 6.060% 01/22/29		06/12/2023	ROYAL BANK OF CANADA		4,499,356	4,500,000	0
247156-AZ-7	DELOITTE LLP 5.320% 05/30/38		05/31/2023	U.S. Bancorp Piper Jaffray		10,000,000	10,000,000	0
26253Q-AA-9	DRYDEN SENIOR LOAN FUND DRSLF_ Series 144A 7.195% 04/18/36		02/13/2023	ROYAL BANK OF CANADA		10,000,000	10,000,000	0
26884T-AW-2	ERAC USA FIN CO Series 144A 4.900% 05/01/33		04/26/2023	MIZUHO SECURITIES		4,985,550	5,000,000	0
27743Z-AX-8	EASTMAN CHEMICAL COMPANY 5.750% 03/08/33		02/22/2023	J.P. MORGAN SECURITIES INC		4,649,303	4,650,000	0
29366W-AD-8	ENTERGY MISSISSIPPI LLC 5.000% 09/01/33		06/01/2023	Various		7,482,645	7,500,000	12,778
29375N-AC-9	ENTERPRISE FLEET FINANCING LLC ENTERPRISE FLEET FINANCING LLC 5.500% 04/22/30		05/23/2023	J.P. MORGAN SECURITIES INC		9,997,779	10,000,000	0
302491-AX-3	FMC CORP FMC CORPORATION 5.650% 05/18/33		06/01/2023	Various		11,969,320	12,000,000	5,336
341081-GQ-4	FLORIDA POWER AND LIGHT CO 4.800% 05/15/33		09/27/2023	Various		9,777,000	10,000,000	87,333
34501*-AE-3	FOOTBALL CLUB TERM NOTES 2023- FOOTBALL CLUB TERM NOTES 2023- 5.670% 10/05/38		03/28/2023	BANC OF AMERICA SECURITIES LLC		2,000,000	2,000,000	0
345287-AF-3	FORD CREDIT AUTO LEASE TRUST F FORD CREDIT AUTO LEASE TRUST F 5.290% 06/15/26		01/18/2023	ROYAL BANK OF CANADA		1,249,884	1,250,000	0
345287-AG-1	FORD CREDIT AUTO LEASE TRUST F FORD CREDIT AUTO LEASE TRUST F 5.540% 12/15/26		01/18/2023	ROYAL BANK OF CANADA		4,249,944	4,250,000	0
361886-CR-3	GENERAL MOTORS GFORT 2023-1 Series 144A 5.340% 06/15/28		06/21/2023	BARCLAYS CAPITAL INC		2,499,388	2,500,000	0
361886-CT-9	GENERAL MOTORS GFORT 2023-1 Series 144A 5.730% 06/15/28		06/21/2023	BARCLAYS CAPITAL INC		7,997,864	8,000,000	0
37045X-ED-4	GENERAL MOTORS FINANCIAL CO IN 6.400% 01/09/33		01/04/2023	DEUTSCHE BANK SECURITIES INC.		1,993,880	2,000,000	0

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ANNUAL STATEMENT FOR THE YEAR 2023 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
37045X-EG-7	GENERAL MOTORS FINANCIAL CO IN 5.850% 04/06/30		04/03/2023	J.P. MORGAN SECURITIES INC		1,996,040	2,000,000	0
38012R-AA-4	GM FINANCIAL REVOLVING RECEIVA GM FINANCIAL REVOLVING RECEIVA 5.120% 04/11/35		05/23/2023	CITIGROUP GLOBAL MARKETS		5,499,018	5,500,000	0
38012R-AB-2	GM FINANCIAL REVOLVING RECEIVA GM FINANCIAL REVOLVING RECEIVA 5.560% 04/11/35		05/23/2023	CITIGROUP GLOBAL MARKETS		3,999,270	4,000,000	0
38141G-YB-4	GOLDMAN SACHS GROUP INC/THE 2.615% 04/22/32		12/12/2023	BANC OF AMERICA SECURITIES LLC		4,084,800	5,000,000	18,886
38141G-ZM-9	GOLDMAN SACHS GROUP INC/THE 3.102% 02/24/33		09/27/2023	WELLS FARGO BANK		4,004,200	5,000,000	15,079
39154T-CD-8	GREAT AMERICA LEASING RECEIVAB Series 144A 5.060% 03/15/30		05/17/2023	WELLS FARGO BANK		4,749,949	4,750,000	0
39154T-CE-6	GREAT AMERICA LEASING RECEIVAB Series 144A 5.210% 03/15/30		06/05/2023	Various		3,993,867	4,000,000	941
39154T-CF-3	GREAT AMERICA LEASING RECEIVAB Series 144A 5.500% 03/17/31		06/05/2023	Various		3,480,216	3,492,000	1,986
40139L-BH-5	GUARDIAN LIFE GLOBAL FUNDING Series 144A 5.737% 10/02/28		09/27/2023	BANC OF AMERICA SECURITIES LLC		3,000,000	3,000,000	0
404119-CJ-6	HCA THE HEALTHCARE CO HCA INC 3.375% 03/15/29		08/08/2023	Tax Free Exchange		4,629,306	4,650,000	62,339
438516-CM-6	HONEYWELL INTERNATIONAL INC 4.500% 01/15/34		05/12/2023	J.P. MORGAN SECURITIES INC		4,956,050	5,000,000	0
45687V-AB-2	INGERSOLL RAND INC 5.700% 08/14/33		09/26/2023	BARCLAYS CAPITAL INC		4,863,650	5,000,000	34,833
46266T-AB-4	IQVIA INC 5.700% 05/15/28		05/18/2023	GOLDMAN SACHS & CO		4,999,650	5,000,000	0
46266T-AD-0	IQVIA INC Series 144A 6.500% 05/15/30		05/18/2023	Various		3,512,500	3,500,000	0
485134-BM-1	EVERGY METRO KANSAS CITY POWER & LIGHT CO 5.300% 10/01/41		02/24/2023	KEYBANC CAPITAL MARKET		7,806,560	8,000,000	172,397
49456B-AX-9	KINDER MORGAN INC 5.200% 06/01/33		01/26/2023	BARCLAYS CAPITAL INC		4,984,150	5,000,000	0
502431-AQ-2	HARRIS CORP 5.400% 07/31/33		09/27/2023	WELLS FARGO BANK		4,862,600	5,000,000	44,250
50249A-AL-7	LYONDELLBASELL INDUSTRIES NV 5.625% 05/15/33		06/02/2023	Various		9,981,610	10,000,000	6,719
55903V-BB-8	MAGALLANES INC 4.054% 03/15/29		05/01/2023	Tax Free Exchange		11,664,819	12,000,000	62,161
571676-AV-7	MARS INC Series 144A 4.750% 04/20/33		04/17/2023	J.P. MORGAN SECURITIES INC		4,992,100	5,000,000	0
581557-BU-8	MCKESSON CORP 5.100% 07/15/33		09/26/2023	Various		8,275,560	8,500,000	72,958
58933Y-BK-0	MERCK & CO INC 4.500% 05/17/33		05/08/2023	J.P. MORGAN SECURITIES INC		4,995,600	5,000,000	0
59217G-FQ-7	METROPOLITAN LIFE GLOBAL FUNDI Series 144A 5.400% 09/12/28		09/27/2023	BNP PARIBAS		4,960,950	5,000,000	12,750
595112-BZ-5	MICRON TECHNOLOGY INC 5.875% 02/09/33		04/05/2023	BANC OF AMERICA SECURITIES LLC		5,104,800	5,000,000	49,774
61747Y-FE-0	MORGAN STANLEY 5.250% 04/21/34		04/19/2023	MORGAN STANLEY		5,000,000	5,000,000	0
62848P-AA-8	MVII OWNER TRUST MVIOT_23-1 Series 144A 4.930% 10/20/40		04/04/2023	WELLS FARGO BANK		3,558,977	3,559,106	0
62848P-AB-6	MVII OWNER TRUST MVIOT_23-1 Series 144A 5.420% 10/20/40		04/04/2023	WELLS FARGO BANK		3,349,693	3,349,747	0
62848P-AC-4	MVII OWNER TRUST MVIOT_23-1 Series 144A 6.540% 10/20/40		04/04/2023	WELLS FARGO BANK		2,093,444	2,093,592	0
64952W-EZ-2	NEW YORK LIFE GLOBAL FUNDING Series 144A 4.550% 01/28/33		09/27/2023	Various		7,030,349	7,210,000	17,038
65473P-AP-0	NISOURCE INC. NISOURCE INC 5.400% 06/30/33		05/30/2023	MITSUBISHI SECURITIES		2,988,810	3,000,000	0
655844-CT-3	NORFOLK SOUTHERN CORPORATION 5.550% 03/15/34		11/20/2023	CITIGROUP GLOBAL MARKETS		4,999,250	5,000,000	0
68233J-CB-1	ONCOR ELECTRIC DELIVERY CO LLC ONCOR ELECTRIC DELIVERY COMPAN 5.450% 05/01/36		03/29/2023	MIZUHO SECURITIES		1,000,000	1,000,000	0
68389X-CE-3	ORACLE CORPORATION 2.875% 03/25/31		04/17/2023	J.P. MORGAN SECURITIES INC		3,421,720	4,000,000	7,667
69047Q-AB-8	OVINTIV INC 5.650% 05/15/28		05/16/2023	GOLDMAN SACHS & CO		4,998,650	5,000,000	0
69047Q-AC-6	OVINTIV INC 6.250% 07/15/33		05/16/2023	GOLDMAN SACHS & CO		4,989,650	5,000,000	0
69145C-AA-2	OXFORD FINANCE FUNDING TRUST 0 Series 144A 6.716% 02/15/31		01/27/2023	BARCLAYS CAPITAL INC		10,000,000	10,000,000	0
69437E-AC-0	PIIC US GROUP LLP 3.200% 09/15/27		06/30/2023	Taxable Exchange		4,000,000	4,000,000	37,333
69437E-AD-8	PIIC US GROUP LLP 3.430% 09/13/30		06/30/2023	Taxable Exchange		4,000,000	4,000,000	40,017
695156-AX-7	PACKAGING CORP OF AMERICA 5.700% 12/01/33		11/27/2023	DEUTSCHE BANK SECURITIES INC		3,497,340	3,500,000	0
709599-BV-5	PENSKE TRUCK LEASING CO LP 6.200% 06/15/30		05/26/2023	Various		9,964,915	10,000,000	5,425
72147K-AJ-7	PILGRIMS PRIDE CORP 4.250% 04/15/31		02/17/2023	Tax Free Exchange		4,957,504	5,000,000	72,014
72147K-AK-4	PILGRIMS PRIDE CORP 6.250% 07/01/33		04/04/2023	MIZUHO SECURITIES		4,965,600	5,000,000	0
742540-BC-3	PRINCIPAL LIFE GLOBAL Series 144A 6.125% 10/15/33		11/21/2023	STATE STREET GLOBAL MARKETS		5,255,897	5,259,000	34,896
74834L-BD-1	QUEST DIAGNOSTICS INC QUEST DIAGNOSTICS INCORPORATED 6.400% 11/30/33		10/30/2023	MORGAN STANLEY		2,998,410	3,000,000	0
75513E-AD-3	RAYTHEON TECH CORP 2.250% 07/01/30		09/27/2023	SUSQUEHANNA FINANCIAL		4,045,450	5,000,000	27,500
758750-AE-3	REGAL-BELOIT CORPORATION Series 144A 6.300% 02/15/30		01/09/2023	J.P. MORGAN SECURITIES INC		1,998,300	2,000,000	0
758750-AF-0	REGAL-BELOIT CORPORATION Series 144A 6.400% 04/15/33		01/09/2023	J.P. MORGAN SECURITIES INC		2,990,820	3,000,000	0
76169H-AU-7	REYES HOLDINGS LLC 4.950% 05/17/33		05/17/2023	BANC OF AMERICA SECURITIES LLC		10,000,000	10,000,000	0
78409V-BJ-2	S&P GLOBAL INC 2.700% 03/01/29		03/01/2023	Tax Free Exchange		14,852,114	15,000,000	202,500
837004-BW-9	DOMINION ENERGY SOUTH 5.800% 01/15/33		09/27/2023	GOLDMAN SACHS & CO		2,546,859	2,562,000	30,545
871829-BT-3	SYSCO CORPORATION SYSCO CORPORATION 6.000% 01/17/34		11/13/2023	Various		4,970,730	5,000,000	0
87264A-CY-9	T-MOBILE USA INC 5.050% 07/15/33		05/08/2023	J.P. MORGAN SECURITIES INC		4,920,950	5,000,000	64,528
87305Q-CR-0	TTX COMPANY Series 144A 5.750% 11/22/33		11/13/2023	J.P. MORGAN SECURITIES INC		4,964,800	5,000,000	0
87612G-AF-8	TARGA RESOURCES CORP 6.500% 03/30/34		11/06/2023	WELLS FARGO BANK		1,998,980	2,000,000	0
89788M-AM-4	TRUIST FINANCIAL CORP 5.122% 01/26/34		01/23/2023	Suntrust Banks Inc		3,000,000	3,000,000	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
911312-BZ-8	UNITED PARCEL SERVICE INC 4.875% 03/03/33		02/23/2023	BARCLAYS CAPITAL INC		4,998,400	5,000,000	0
92343V-CQ-5	VERIZON COMMUNICATIONS INC 4.400% 11/01/34		06/01/2023	Suntrust Banks Inc		4,646,650	5,000,000	20,778
931142-FD-0	WAL-MART STORES INC 4.100% 04/15/33		04/12/2023	MIZUHO SECURITIES		15,000,000	15,000,000	0
962166-BY-9	WEYERHAEUSER COMPANY 4.000% 04/15/30		04/18/2023	Suntrust Banks Inc		4,895,524	5,210,000	2,894
96328G-AS-6	WHEELS FLEET LEASE FUNDING LLC Series 144A 5.800% 04/18/38		06/08/2023	BNP PARIBAS		2,499,887	2,500,000	0
96328G-AT-4	WHEELS FLEET LEASE FUNDING LLC Series 144A 5.800% 04/18/38		06/08/2023	BNP PARIBAS		6,998,126	7,000,000	0
96328G-AU-1	WHEELS FLEET LEASE FUNDING LLC Series 144A 6.180% 04/18/38		06/08/2023	BNP PARIBAS		6,498,159	6,500,000	0
136375-DH-2	CANADIAN NTL RAIL CO CANADIAN NATIONAL RAILWAY COMP 5.850% 11/01/33		10/30/2023	CITIGROUP GLOBAL MARKETS		4,988,400	5,000,000	0
303901-BL-5	FAIRFAX FINANCIAL HOLDINGS LTD 5.625% 08/16/32		05/19/2023	Tax Free Exchange		4,993,218	5,000,000	72,656
303901-BM-3	FAIRFAX FINANCIAL HOLDINGS LTD Series 144A 6.000% 12/07/33		12/04/2023	BANC OF AMERICA SECURITIES LLC		1,985,040	2,000,000	0
349553-AA-6	FORTIS INC 6.600% 09/01/37		02/03/2023	STONECASTLE SECURITIES LLC		3,758,510	3,500,000	105,875
00973R-AM-5	AKER BP ASA Series 144A 6.000% 06/13/33	C.	06/07/2023	J.P. MORGAN SECURITIES INC		4,988,100	5,000,000	0
055451-BA-5	BHP BILLITON FINANCE USA LTD 4.900% 02/28/33	C.	02/23/2023	BARCLAYS CAPITAL INC		4,990,200	5,000,000	0
055451-BE-7	BHP BILLITON FINANCE USA LTD 5.250% 09/08/33	C.	09/26/2023	J.P. MORGAN SECURITIES INC		4,859,650	5,000,000	14,583
05581K-AG-6	BNP PARIBAS SA 5.894% 12/05/34	C.	11/28/2023	BNP PARIBAS		4,000,000	4,000,000	0
06762H-AA-5	BABSON CLO LTD BABSN 23-1A Series 144A 7.070% 04/20/36	C.	06/05/2023	MORGAN STANLEY		9,992,500	10,000,000	47,984
08186K-AA-2	BENEFIT STREET PARTNERS CLO LT Series 144A 7.434% 04/25/36	C.	01/13/2023	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	0
37959P-AC-1	GLOBAL SC FINANCE SRL SEACO 20 Series 144A 2.260% 11/19/40	C.	04/13/2023	ROYAL BANK OF CANADA		2,338,608	2,574,319	0
478375-AH-1	JOHNSON CONTROLS INTL PL SERIES * 6.000% 01/15/36	D.	05/24/2023	U.S. Bancorp Piper Jaffray		5,205,650	5,000,000	109,167
55037A-AB-4	LUNDIN ENERGY FINANCE BV Series 144A 3.100% 07/15/31	C.	09/26/2023	Various		7,440,190	9,000,000	74,228
67078A-AF-0	NVENT FINANCE SARL 5.650% 05/15/33	C.	04/24/2023	J.P. MORGAN SECURITIES INC		9,971,700	10,000,000	0
67571L-AA-9	OCTAGON 67 OCT67_23-1A Series 144A 7.178% 04/25/36	C.	02/15/2023	MORGAN STANLEY		9,000,000	9,000,000	0
67571L-AE-1	OCTAGON 67 OCT67_23-1A Series 144A 7.778% 04/25/36	C.	02/15/2023	MORGAN STANLEY		5,000,000	5,000,000	0
716973-AF-9	PFIZER INC 5.110% 05/19/43	C.	05/16/2023	BANC OF AMERICA SECURITIES LLC		9,800,000	10,000,000	0
75968N-AE-1	RENAISSANCE HOLDINGS LTD 5.750% 06/05/33	C.	09/28/2023	Various		11,378,930	11,500,000	28,031
803014-AB-5	SANTOS FINANCE LTD. Series 144A 6.875% 09/19/33	C.	09/26/2023	MIZUHO SECURITIES		1,959,800	2,000,000	3,438
806854-AL-9	SCHLIMBERGER INVESTMENT SA 4.850% 05/15/33	C.	06/02/2023	Various		9,962,389	10,000,000	8,488
03647#-AD-3	EVOLUTION MINING FINANCE PTY L 6.190% 08/22/33	C.	08/22/2023	J.P. MORGAN SECURITIES INC		3,000,000	3,000,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					692,885,142	705,817,264	2,169,717
2509999997	Total - Bonds - Part 3					706,018,949	718,947,264	2,174,156
2509999998	Total - Bonds - Part 5					7,655,322	7,790,624	1,244
2509999999	Total - Bonds					713,674,271	726,737,888	2,175,400
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
63044*-10-5	ENACT RE LTD	D.	05/16/2023	ENACT RE LTD	120,000,000	195,070		0
63044*-10-5	ENACT RE LTD	D.	11/16/2023	ENACT RE LTD		500,000,000		0
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					500,195,070	XXX	0
5989999997	Total - Common Stocks - Part 3					500,195,070	XXX	0
5989999998	Total - Common Stocks - Part 5						XXX	0
5989999999	Total - Common Stocks					500,195,070	XXX	0
5999999999	Total - Preferred and Common Stocks					500,195,070	XXX	0
6009999999	Totals					1,213,869,341	XXX	2,175,400

E13.2

ANNUAL STATEMENT FOR THE YEAR 2023 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
912828-VB-3	US TREASURY TREASURY NOTE 1.750% 05/15/23		05/15/2023	Maturity		4,000,000	4,000,000	3,975,156	3,998,305	0	1,695	0	1,695	0	4,000,000	0	0	0	36,571	05/15/2023
912828-VS-6	US TREASURY TREASURY NOTE 2.500% 08/15/23		08/15/2023	Maturity		4,800,000	4,800,000	4,970,438	4,818,794	0	(18,794)	0	(18,794)	0	4,800,000	0	0	0	120,000	08/15/2023
912828-VV-9	US TREASURY TREASURY NOTE 2 1/8% Due 8/31/2020 FA2		01/01/2023	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	(10,915)	01/01/2023
0109999999 Subtotal - Bonds - U.S. Governments						8,800,000	8,800,000	8,945,594	8,817,099	0	(17,099)	0	(17,099)	0	8,800,000	0	0	0	145,656	XXX
70914P-ME-9	PENNSYLVANIA ST 4.650% 02/15/26		02/15/2023	Call	100.0000	190,000	190,000	186,820	189,261	0	62	0	62	0	189,323	0	677	677	4,418	02/15/2026
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						190,000	190,000	186,820	189,261	0	62	0	62	0	189,323	0	677	677	4,418	XXX
01026C-AC-5	ALABAMA ECON SETTLEMENT AUTH B ALABAMA ECONOMIC SETTLEMENT AU 3.163% 09/15/25		09/15/2023	Call	100.0000	660,000	660,000	660,000	660,000	0	0	0	0	0	660,000	0	0	0	20,876	09/15/2025
23542J-BJ-3	DALLAS TEX WTRIKS & SWR SYS RE DALLAS TEX WTRIKS & SWR SYS RE 2.068% 10/01/23		10/01/2023	Maturity		2,600,000	2,600,000	2,600,000	2,600,000	0	0	0	0	0	2,600,000	0	0	0	53,768	10/01/2023
451913-AJ-6	ILLINOIS FIN MUNI BND REV 0.000% 07/15/23		07/15/2023	Various		4,000,000	4,000,000	2,794,111	3,904,827	0	95,173	0	95,173	0	4,000,000	0	0	0	0	07/15/2023
64971W-F5-4	NEW YORK N Y CITY TRANSITIONAL NEW YORK CITY TRANSITIONAL FIN 2.310% 02/01/23		02/01/2023	Maturity		4,800,000	4,800,000	4,800,000	4,800,000	0	0	0	0	0	4,800,000	0	0	0	55,440	02/01/2023
0909999999 Subtotal - Bonds - U.S. Special Revenues						12,060,000	12,060,000	10,854,111	11,964,827	0	95,173	0	95,173	0	12,060,000	0	0	0	130,084	XXX
00287Y-AQ-2	ABBVIE INC 3.600% 05/14/25		05/24/2023	ROYAL BANK OF CANADA		4,864,200	5,000,000	4,784,250	4,914,259	0	13,944	0	13,944	0	4,928,203	0	(64,003)	(64,003)	96,000	05/14/2025
00440E-AS-6	CHUBB INA HOLDINGS INC 3.150% 03/15/25		04/17/2023	Various		15,335,473	15,753,000	15,341,200	15,598,091	0	20,314	0	20,314	0	15,618,405	0	(282,932)	(282,932)	294,318	03/15/2025
00751Y-AE-6	ADVANCE AUTO PARTS INC. 3.900% 04/15/30		09/13/2023	BARCLAYS CAPITAL INC		248,532	300,000	282,501	283,633	0	1,348	0	1,348	0	284,981	0	(36,449)	(36,449)	10,725	04/15/2030
01882Y-AA-4	ALLIANT ENERGY FINANCE LLC Series 144A 3.750% 06/15/23		06/15/2023	Maturity		5,000,000	5,000,000	4,997,500	4,999,754	0	246	0	246	0	5,000,000	0	0	0	93,750	06/15/2023
023771-R9-1	AMERICAN AIRLINES 2016-3 CLASS AMERICAN AIRLINES 2016-3 CLASS 3.000% 10/15/28		10/15/2023	Various		449,237	449,237	440,741	443,567	0	5,671	0	5,671	0	449,237	0	0	0	10,121	10/15/2028
025816-BS-7	AMERICAN EXPRESS COMPANY 3.400% 02/27/23		01/27/2023	Call	100.0000	5,000,000	5,000,000	4,995,450	4,999,847	0	71	0	71	0	4,999,918	0	82	82	70,833	02/27/2023
03027X-AZ-3	AMERICAN TOWER CORP AMERICAN TOWER CORPORATION 2.400% 03/15/25		05/22/2023	U.S. Bancorp Piper Jaffray		4,739,900	5,000,000	4,995,250	4,997,983	0	356	0	356	0	4,998,339	0	(258,439)	(258,439)	83,000	03/15/2025
03236X-AB-3	AXIS EQUIPMENT FINANCE RECEIVA Series 144A 5.300% 06/21/28		12/20/2023	Paydown		1,006,786	1,006,786	1,006,626	1,006,644	0	142	0	142	0	1,006,786	0	0	0	35,729	06/21/2028
037833-BU-3	APPLE INC 2.850% 02/23/23		02/23/2023	Various		8,800,000	8,800,000	8,826,734	8,799,860	0	140	0	140	0	8,800,000	0	0	0	125,400	02/23/2023
038779-AB-0	ARBYS FUNDING LLC ARBYS_20-1A Series 144A 3.237% 07/30/50		10/30/2023	Paydown		75,000	75,000	75,706	75,460	0	(460)	0	(460)	0	75,000	0	0	0	1,517	07/30/2050
05377R-CV-4	AVIS BUDGET RENTAL CAR FUNDING Series 144A 3.330% 03/20/24		03/20/2023	Paydown		1,500,000	1,500,000	1,499,323	1,499,934	0	66	0	66	0	1,500,000	0	0	0	8,325	03/20/2024
05377R-CZ-5	AVIS BUDGET RENTAL CAR FUNDING Series 144A 4.000% 09/20/24		09/21/2023	Paydown		5,000,000	5,000,000	4,999,887	4,999,899	0	102	0	102	0	5,000,000	0	0	0	108,333	09/20/2024
054561-AC-9	AXA EQUITABLE HOLDINGS INC 3.900% 04/20/23		04/20/2023	Maturity		3,248,000	3,248,000	3,243,864	3,247,695	0	305	0	305	0	3,248,000	0	0	0	63,336	04/20/2023
05531F-BF-9	BMW US CAPITAL LLC Series 144A 3.800% 04/06/23		12/06/2023	Maturity		5,000,000	5,000,000	5,182,700	5,035,524	0	(35,524)	0	(35,524)	0	5,000,000	0	0	0	187,500	12/06/2023
05565E-BM-6	BMW US CAPITAL LLC Series 144A 3.450% 04/01/27		04/06/2023	Maturity		2,000,000	2,000,000	1,997,940	1,999,809	0	191	0	191	0	2,000,000	0	0	0	38,000	04/06/2023
05565E-CA-1	BMW US CAPITAL LLC Series 144A 3.450% 04/01/27		05/23/2023	TORONTO DOMINION		4,790,500	5,000,000	4,994,750	4,995,482	0	398	0	398	0	4,995,880	0	(205,380)	(205,380)	112,125	04/01/2027
05606X-AA-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A 2.880% 05/02/30		05/02/2023	Paydown		112,335	112,335	109,106	111,337	0	998	0	998	0	112,335	0	0	0	1,278	05/02/2030
05608T-AA-9	BXG RECEIVABLES NOTE TRUST BXG SERIES 144A 1.550% 02/28/36		12/28/2023	Paydown		670,033	670,033	669,971	669,986	0	47	0	47	0	670,033	0	0	0	5,067	02/28/2036
05608T-AB-7	BXG RECEIVABLES NOTE TRUST BXG Series 144A 2.490% 02/28/36		12/28/2023	Paydown		277,252	277,252	277,209	277,219	0	32	0	32	0	277,252	0	0	0	3,369	02/28/2036
07274N-AE-3	BAYER US FINANCE II LLC Series 144A 3.875% 12/15/23		12/15/2023	Maturity		3,000,000	3,000,000	3,031,170	3,006,356	0	(6,356)	0	(6,356)	0	3,000,000	0	0	0	116,250	12/15/2023
07359B-AA-5	BEACON CONTAINER FINANCE LLC I Series 144A 2.250% 10/22/46		12/20/2023	Paydown		1,275,000	1,275,000	1,274,445	1,274,512	0	488	0	488	0	1,275,000	0	0	0	15,545	10/22/2046

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ANNUAL STATEMENT FOR THE YEAR 2023 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
073730-AG-8	BEAM INC 3.250% 06/15/23		06/15/2023	Maturity		5,000,000	5,000,000	4,764,900	4,974,327	0	25,673	0	25,673	0	5,000,000	0	0	0	81,250	06/15/2023
103730-AB-6	BP CAPITAL MARKETS AMERICA INC 3.796% 09/21/25		04/12/2023	BNP PARIBAS		4,964,100	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(35,900)	(35,900)	107,026	09/21/2025
110122-CN-6	BRISTOL-MYERS SQUIBB CO 3.200% 06/15/26		05/23/2023	SUSQUEHANNA FINANCIAL		6,746,810	7,000,000	6,983,956	6,990,333	0	1,065	0	1,065	0	6,991,399	0	(244,589)	(244,589)	99,556	06/15/2026
110122-CY-2	BRISTOL-MYERS SQUIBB CO 2.750% 02/15/23		02/15/2023	Maturity		5,000,000	5,000,000	4,987,184	4,999,377	0	623	0	623	0	5,000,000	0	0	0	68,750	02/15/2023
12434K-AA-4	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.120% 09/28/37		12/28/2023	Paydown		707,700	707,700	707,546	707,464	0	236	0	236	0	707,700	0	0	0	3,034	09/28/2037
12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.610% 09/28/37		12/28/2023	Paydown		265,384	265,384	265,319	265,327	0	57	0	57	0	265,384	0	0	0	6,017	09/28/2037
124857-AR-4	PARAMOUNT GLOBAL 2.900% 01/15/27		06/16/2023	Various		5,403,783	6,000,000	6,147,780	6,087,179	0	(9,616)	0	(9,616)	0	6,077,563	0	(673,780)	(673,780)	156,197	01/15/2027
12510F-AC-8	CGO RECEIVABLES TRUST CCG_19-2 Series 144A 2.550% 03/15/27		07/14/2023	Paydown		3,000,000	3,000,000	2,999,858	2,999,906	0	94	0	94	0	3,000,000	0	0	0	36,183	03/15/2027
12510F-AD-6	CGO RECEIVABLES TRUST CCG_19-2 Series 144A 2.890% 03/15/27		07/14/2023	Paydown		2,419,000	2,419,000	2,418,387	2,418,765	0	235	0	235	0	2,419,000	0	0	0	40,780	03/15/2027
12511J-AB-1	CGO RECEIVABLES TRUST CCG_22-1 Series 144A 3.910% 07/16/29		12/14/2023	Paydown		2,182,249	2,182,249	2,182,217	2,182,221	0	28	0	28	0	2,182,249	0	0	0	43,067	07/16/2029
125523-AG-5	CIGNA CORP 4.125% 11/15/25		04/19/2023	CITIGROUP GLOBAL MARKETS		4,912,000	5,000,000	4,996,190	4,998,247	0	177	0	177	0	4,998,424	0	(86,424)	(86,424)	89,375	11/15/2025
125581-HA-9	CIT GROUP INC 3.929% 06/19/24		06/20/2023	Call	100.0000	3,000,000	3,000,000	3,000,000	2,999,437	0	(118)	0	(118)	0	2,999,319	0	681	681	58,935	06/19/2024
12563L-AN-7	CLI FUNDING VI LLC CLIF_20-1A Series 144A 2.080% 09/18/45		12/18/2023	Paydown		990,000	990,000	989,544	989,631	0	369	0	369	0	990,000	0	0	0	11,154	09/18/2045
12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A 2.070% 10/18/45		12/18/2023	Paydown		1,050,000	1,050,000	1,049,784	1,049,830	0	170	0	170	0	1,050,000	0	0	0	11,471	10/18/2045
12596J-AE-3	CNH EQUIPMENT TRUST CNH_19-A 3.340% 07/15/26		02/15/2023	Paydown		5,000,000	5,000,000	4,998,973	4,999,667	0	333	0	333	0	5,000,000	0	0	0	27,833	07/15/2026
12656*-AG-7	CSLB HOLDINGS INC CSLB HOLDINGS INC 3.200% 03/26/23		03/26/2023	Maturity		4,000,000	4,000,000	4,105,880	4,004,857	0	(4,857)	0	(4,857)	0	4,000,000	0	0	0	64,356	03/26/2023
134429-BF-5	CAMPBELL SOUP COMPANY 3.950% 03/15/25		05/24/2023	JEFFRIES & COMPANY INC		2,934,240	3,000,000	2,987,310	2,995,614	0	773	0	773	0	2,996,387	0	(62,147)	(62,147)	82,621	03/15/2025
14149Y-BH-0	CARDINAL HEALTH INC 3.079% 06/15/24		06/07/2023	BANC OF AMERICA SECURITIES LLC		2,921,970	3,000,000	2,822,940	2,948,946	0	15,058	0	15,058	0	2,964,004	0	(42,034)	(42,034)	44,646	06/15/2024
141781-BG-8	CARGILL INC Series 144A 3.250% 03/01/23		03/01/2023	Maturity		3,000,000	3,000,000	2,996,280	2,999,867	0	133	0	133	0	3,000,000	0	0	0	48,750	03/01/2023
149130-2V-0	CATERPILLAR FINANCIAL SERVICES CATERPILLAR FINANCIAL SERVICES 2.850% 05/17/24		04/12/2023	KEYBANC CAPITAL MARKET		3,920,800	4,000,000	3,991,480	3,997,530	0	505	0	505	0	3,998,035	0	(77,235)	(77,235)	46,550	05/17/2024
165183-BW-3	CHESAPEAKE FUNDING II LLC CFII Series 144A 3.810% 01/15/31		01/15/2023	Paydown		2,206,210	2,206,210	2,205,673	2,205,736	0	474	0	474	0	2,206,210	0	0	0	7,005	01/15/2031
165183-BX-1	CHESAPEAKE FUNDING II LLC CFII Series 144A 4.210% 01/15/31		03/15/2023	Paydown		4,000,000	4,000,000	3,999,882	3,999,532	0	468	0	468	0	4,000,000	0	0	0	30,481	01/15/2031
165183-CB-8	CHESAPEAKE FUNDING II LLC CFII Series 144A 3.340% 04/15/31		01/15/2023	Paydown		2,557,155	2,557,155	2,556,560	2,556,674	0	482	0	482	0	2,557,155	0	0	0	7,117	04/15/2031
165183-CC-6	CHESAPEAKE FUNDING II LLC CFII Series 144A 3.780% 04/15/31		03/15/2023	Paydown		3,000,000	3,000,000	2,999,040	2,999,665	0	335	0	335	0	3,000,000	0	0	0	20,532	04/15/2031
20030N-CS-8	COMCAST CORP COMCAST CORPORATION 3.950% 10/15/25		05/16/2023	Various		4,937,400	5,000,000	4,993,850	4,997,380	0	341	0	341	0	4,997,720	0	(60,320)	(60,320)	116,854	10/15/2025
200339-EX-3	COMERICA BANK 5.332% 08/25/33		04/26/2023	J.P. MORGAN SECURITIES INC		4,208,000	5,000,000	5,004,800	5,014,471	0	(13,164)	0	(13,164)	0	5,001,307	0	(793,307)	(793,307)	179,955	08/25/2033
20034D-JA-8	COMERICA BANK 2.500% 07/23/24		04/27/2023	KEYBANC CAPITAL MARKET		3,493,875	3,750,000	3,746,513	3,748,864	0	239	0	239	0	3,749,103	0	(255,228)	(255,228)	72,396	07/23/2024
205887-CB-6	CONAGRA FOODS INC 4.600% 11/01/25		04/24/2023	Various		4,959,750	5,000,000	5,039,770	5,017,678	0	(2,072)	0	(2,072)	0	5,015,606	0	(55,856)	(55,856)	111,806	11/01/2025
21036P-BK-3	CONSTELLATION BRANDS INC 4.350% 05/09/27		04/27/2023	WELLS FARGO BANK		4,942,300	5,000,000	4,997,100	4,997,440	0	179	0	179	0	4,997,619	0	(55,319)	(55,319)	103,917	05/09/2027
212015-AN-1	CONTINENTAL RESOURCES 3.800% 06/01/24		05/17/2023	Various		6,859,210	7,000,000	7,042,970	7,011,418	0	(3,425)	0	(3,425)	0	7,007,993	0	(148,783)	(148,783)	119,278	06/01/2024
212015-AS-0	CONTINENTAL RESOURCES INC. 4.375% 01/15/28		04/05/2023	MARKETAXESS		952,290	1,000,000	960,000	971,296	0	1,394	0	1,394	0	972,690	0	(20,400)	(20,400)	32,205	01/15/2028
21871X-AE-9	SUNAMERICA INC Series 144A 3.850% 04/05/29		05/31/2023	Tax Free Exchange		9,982,241	10,000,000	9,990,900	9,991,751	0	490	0	490	0	9,982,241	0	0	0	252,389	04/05/2029
233046-AQ-4	DB MASTER FINANCE LLC DNKN_21- Series 144A 2.493% 11/20/51		11/22/2023	Paydown		120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	1,870	11/20/2051

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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
233851-DX-9	DAIMLER FINANCE NORTH AMERICA Series 144A		04/05/2023	Soc Gen		977,900	1,000,000	998,270	999,449	0	103	0	103	0	999,552	0	(21,652)	(21,652)	8,700	06/14/2024
24422E-UE-7	JOHN DEERE CAPITAL CORP 3.450% 03/13/25		04/14/2023	Various		7,394,485	7,500,000	7,559,255	7,523,328	0	(2,821)	0	(2,821)	0	7,520,507	0	(126,022)	(126,022)	150,315	03/13/2025
24703T-AE-6	DELL INTERNATIONAL LLC/EMC COR 4.900%		03/27/2023	GOLDMAN SACHS & CO		4,962,700	5,000,000	4,990,589	4,993,340	0	396	0	396	0	4,993,736	0	(31,036)	(31,036)	121,139	10/01/2026
25278X-AM-1	DIAMONDBACK ENERGY INC 3.250% 12/01/26		05/15/2023	SEAPORT GROUP		4,794,450	5,000,000	5,107,900	5,063,739	0	(6,102)	0	(6,102)	0	5,057,637	0	(263,187)	(263,187)	74,931	12/01/2026
256746-AG-3	DOLLAR TREE INC 4.000% 05/15/25		04/05/2023	BANC OF AMERICA		4,943,250	5,000,000	4,994,950	4,998,206	0	199	0	199	0	4,998,405	0	(55,155)	(55,155)	80,556	05/15/2025
25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL Series 144A		10/25/2023	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 144A		10/25/2023	Paydown		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,664	04/25/2051
26078J-AC-4	DOWDUPONT INC 4.493% 11/15/25		05/16/2023	Various		11,947,805	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	(52,195)	(52,195)	271,078	11/15/2025
26138E-AW-9	KEURIG DR PEPPER INC 3.130% 12/15/23		12/15/2023	Maturity		7,000,000	7,000,000	6,997,340	6,999,603	0	397	0	397	0	7,000,000	0	0	0	219,100	12/15/2023
26209X-AA-9	DRIVEN BRANDS FUNDING LLC HONK Series 144A		10/20/2023	Paydown		28,500	28,500	28,678	28,613	0	(113)	0	(113)	0	28,500	0	0	0	674	07/20/2050
26209X-AC-5	DRIVEN BRANDS FUNDING LLC HONK Series 144A		10/20/2023	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	506	01/20/2051
26209X-AF-8	DRIVEN BRANDS FUNDING LLC HONK Series 144A		10/20/2023	Paydown		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	1,848	10/20/2052
26875P-AM-3	EOG RESOURCES INC 3.150% 04/01/25		05/09/2023	WELLS FARGO BANK		2,912,850	3,000,000	2,863,110	2,947,448	0	8,120	0	8,120	0	2,955,568	0	(42,718)	(42,718)	57,750	04/01/2025
29275Y-AB-8	ENERSYS SERIES 144A 5.000% 04/30/23		03/13/2023	Call	100,0000	2,000,000	2,000,000	2,020,000	1,991,880	8,413	(293)	0	8,120	0	2,000,000	0	0	0	36,944	04/30/2023
29278N-AP-8	ENERGY TRANSFER OPERATING LP 2.900%		05/15/25	J.P. MORGAN SECURITIES INC		2,859,120	3,000,000	2,997,720	2,998,905	0	170	0	170	0	2,999,075	0	(139,955)	(139,955)	44,225	05/15/2025
29364D-AU-4	ENTERGY AK INC ENERGENCY ARKANSAS INC		05/23/2023	KEYBANC CAPITAL MARKET		1,451,130	1,500,000	1,483,965	1,492,751	0	847	0	847	0	1,493,598	0	(42,468)	(42,468)	34,125	04/01/2026
29373K-AC-7	ENTERPRISE FLEET FINANCING LLC Series 144A		10/20/2023	Paydown		4,000,000	4,000,000	3,999,183	3,999,728	0	272	0	272	0	4,000,000	0	0	0	56,265	12/22/2025
29376R-AN-0	ESTEE LAUDER COMPANIES INC 2.000%		12/01/24	J.P. MORGAN SECURITIES INC		2,578,140	2,700,000	2,684,367	2,693,848	0	1,490	0	1,490	0	2,695,338	0	(117,198)	(117,198)	29,950	12/01/2024
30040W-AG-3	EVERSOURCE ENERGY 3.800% 12/01/23		12/01/2023	Maturity		5,000,000	5,000,000	4,981,900	4,996,386	0	3,614	0	3,614	0	5,000,000	0	0	0	190,000	12/01/2023
302491-AT-2	FMC CORP 3.200% 10/01/26		06/01/2023	Suntrust Banks Inc		4,209,345	4,500,000	4,495,465	4,497,476	0	273	0	273	0	4,497,749	0	(288,404)	(288,404)	97,600	10/01/2026
316773-DG-2	FIFTH THIRD BANCORP 4.772% 07/28/30		05/04/2023	GOLDMAN SACHS & CO		2,766,780	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(233,220)	(233,220)	111,347	07/28/2030
316770-BR-9	FIFTH THIRD BANK 2.250% 02/01/27		05/04/2023	UBS WARBURG LLC		4,405,650	5,000,000	4,996,450	4,997,864	0	177	0	177	0	4,998,041	0	(592,391)	(592,391)	86,563	02/01/2027
337738-AP-3	FISERV INC 3.850% 06/01/25		04/24/2023	BNP PARIBAS		4,896,750	5,000,000	4,952,600	4,980,842	0	2,429	0	2,429	0	4,983,271	0	(86,521)	(86,521)	77,535	06/01/2025
337738-AT-5	FISERV INC 3.200% 07/01/26		06/05/2023	GOLDMAN SACHS & CO		3,306,660	3,500,000	3,499,755	3,499,880	0	14	0	14	0	3,499,894	0	(193,234)	(193,234)	104,533	07/01/2026
341076-AA-7	FLORIDA PIPELINE HOLDINGS LLC 2.920%		08/15/2023	Redemption		100,0000	100,0000	280,122	280,122	0	0	0	0	0	280,122	0	0	0	6,325	08/15/2038
34528H-AB-0	FORD CREDIT AUTO OWNER TRUST F Series 144A		07/15/2023	Paydown		4,000,000	4,000,000	3,998,438	3,999,101	0	899	0	899	0	4,000,000	0	0	0	84,233	01/15/2030
34528H-AC-8	FORD CREDIT AUTO OWNER TRUST F Series 144A		07/15/2023	Paydown		6,000,000	6,000,000	5,998,288	5,998,681	0	1,319	0	1,319	0	6,000,000	0	0	0	131,600	01/15/2030
361528-AA-0	GBX LEASING GBXL_22-1 Series 144A 2.870%		12/20/2023	Paydown		325,959	325,959	325,803	325,822	0	137	0	137	0	325,959	0	0	0	5,088	02/20/2052
36258N-AF-9	GM FINANCIAL CONSUMER AUTOMOBIL GM FINANCIAL		10/16/2023	Paydown		3,981,000	3,981,000	4,018,761	3,997,064	0	(16,064)	0	(16,064)	0	3,981,000	0	0	0	72,322	05/16/2025
364760-AP-3	CONSUMER AUTOMOBIL 2.180% 05/16/25		12/14/2023	MORGAN STANLEY		3,395,000	4,000,000	4,018,750	2,846,480	1,167,885	(3,517)	0	1,164,368	0	4,010,847	0	(615,847)	(615,847)	176,014	10/01/2029
369550-BG-2	GENERAL DYNAMICS CORP GENERAL DYNAMICS		04/05/2023	Loop Capital Markets		4,440,420	4,500,000	4,511,475	4,503,670	0	(529)	0	(529)	0	4,503,141	0	(62,721)	(62,721)	63,438	05/15/2025
37331N-AL-5	CORPORATION 3.500% 05/15/25		06/01/2023	Various		13,988,814	15,288,000	15,651,471	15,517,441	0	(19,778)	0	(19,778)	0	15,497,664	0	(1,508,850)	(1,508,850)	173,607	04/30/2027
375558-BF-9	GEORGIA-PACIFIC LLC Series 144A 2.100%		05/31/2023	ROYAL BANK OF CANADA		4,854,850	5,000,000	4,953,900	4,979,424	0	2,589	0	2,589	0	4,982,013	0	(127,163)	(127,163)	137,382	03/01/2026
377372-AM-9	GILEAD SCIENCES INC 3.650% 03/01/26		05/23/2023	GOLDMAN SACHS & CO		4,902,300	5,000,000	4,966,400	4,987,630	0	2,008	0	2,008	0	4,989,638	0	(87,338)	(87,338)	95,660	05/15/2025
	GLAXOSMITHKLINE CAPITAL INC 3.625% 05/15/25																			

ANNUAL STATEMENT FOR THE YEAR 2023 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
38869P-AM-6	GRAPHIC PACKAGING HOLDING CO 4.125% 08/15/24		05/17/2023	J.P. MORGAN SECURITIES INC		3,935,000	4,000,000	4,030,000	3,913,320	92,853	(1,628)	0	91,225	0	4,004,545	0	(69,545)	(69,545)	125,240	08/15/2024
39154T-BE-7	GREAT AMERICA LEASING RECEIVAB Series 144A 2.000% 02/16/26		12/15/2023	Paydown		7,719,000	7,719,000	7,575,983	7,669,856	0	49,144	0	49,144	0	7,719,000	0	0	0	154,380	02/16/2026
39154T-BF-4	GREAT AMERICA LEASING RECEIVAB Series 144A 2.120% 02/15/27		12/15/2023	Paydown		5,319,000	5,319,000	5,317,908	5,318,488	0	512	0	512	0	5,319,000	0	0	0	112,763	02/15/2027
404119-CE-7	HCA THE HEALTHCARE CO Series 144A 3.375% 03/15/29		08/08/2023	Tax Free Exchange		4,629,306	4,650,000	4,624,658	4,627,309	0	1,998	0	1,998	0	4,629,306	0	0	0	140,808	03/15/2029
40439H-AA-7	HIN TIMESHARE TRUST HINTT_20-A Series 144A 1.390% 10/09/39		12/09/2023	Paydown		870,321	870,321	870,189	870,223	0	98	0	98	0	870,321	0	0	0	6,905	10/09/2039
40439H-AB-5	HIN TIMESHARE TRUST HINTT_20-A Series 144A 2.230% 10/09/39		12/09/2023	Paydown		515,746	515,746	515,613	515,647	0	99	0	99	0	515,746	0	0	0	6,565	10/09/2039
410345-AJ-1	HANESBRANDS INC 4.625% 05/15/24		02/08/2023	J.P. MORGAN SECURITIES INC		1,996,000	2,000,000	2,000,000	1,940,660	59,340	0	0	59,340	0	2,000,000	0	(4,000)	(4,000)	21,840	05/15/2024
41242*-BA-9	HARDWOOD FUNDING LLC/NATIONAL HARDWOOD FUNDING LLC/NATIONAL 3.160% 06/07/23		06/07/2023	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	47,400	06/07/2023
43283G-AA-0	HILTON GRAND VACATIONS TRUST H Series 144A 4.300% 01/25/37		12/25/2023	Paydown		1,871,874	1,871,874	1,871,533	1,871,554	0	320	0	320	0	1,871,874	0	0	0	49,422	01/25/2037
43283G-AB-8	HILTON GRAND VACATIONS TRUST H Series 144A 4.740% 01/25/37		12/25/2023	Paydown		1,169,921	1,169,921	1,169,656	1,169,672	0	249	0	249	0	1,169,921	0	0	0	34,050	01/25/2037
43284B-AA-0	HILTON GRAND VACATIONS TRUST H Series 144A 3.540% 02/25/32		12/25/2023	Paydown		460,188	460,188	460,177	460,169	0	19	0	19	0	460,188	0	0	0	8,375	02/25/2032
43284B-AB-8	HILTON GRAND VACATIONS TRUST H Series 144A 3.700% 02/25/32		12/25/2023	Paydown		552,225	552,225	556,863	554,767	0	(2,541)	0	(2,541)	0	552,225	0	0	0	10,504	02/25/2032
43284B-AC-6	HILTON GRAND VACATIONS TRUST H Series 144A 4.000% 02/25/32		12/25/2023	Paydown		763,911	763,911	779,585	774,511	0	(10,599)	0	(10,599)	0	763,911	0	0	0	15,708	02/25/2032
43284H-AA-7	HGVT_19-AA Series 144A 2.340% 07/25/33		12/25/2023	Paydown		826,320	826,320	831,935	830,188	0	(3,869)	0	(3,869)	0	826,320	0	0	0	9,934	07/25/2033
43284H-AB-5	HGVT_19-AA Series 144A 2.540% 07/25/33		12/25/2023	Paydown		413,160	413,160	413,118	413,127	0	32	0	32	0	413,160	0	0	0	5,391	07/25/2033
43284H-AC-3	HGVT_19-AA Series 144A 2.840% 07/25/33		12/25/2023	Paydown		309,870	309,870	309,868	309,870	0	7	0	7	0	309,870	0	0	0	4,521	07/25/2033
43285H-AA-6	HILTON GRAND VACATIONS TRUST H Series 144A 2.740% 02/25/39		12/25/2023	Paydown		396,990	396,990	409,396	405,905	0	(8,915)	0	(8,915)	0	396,990	0	0	0	5,361	02/25/2039
444859-BD-3	HUMANA INC 3.850% 10/01/24		04/26/2023	TORONTO DOMINION		4,922,350	5,000,000	4,923,200	4,975,039	0	4,496	0	4,496	0	4,979,534	0	(57,184)	(57,184)	110,688	10/01/2024
458140-BQ-2	INTEL CORP INTEL CORPORATION 3.750% 03/25/27		05/11/2023	TORONTO DOMINION		4,906,400	5,000,000	4,990,250	4,993,803	0	506	0	506	0	4,994,309	0	(87,909)	(87,909)	119,792	03/25/2027
45866F-AD-6	INTERCONTINENTALEXCHANGE INC 3.750% 12/01/25		05/09/2023	GOLDMAN SACHS & CO		4,897,700	5,000,000	4,959,900	4,982,108	0	2,107	0	2,107	0	4,984,216	0	(86,516)	(86,516)	83,333	12/01/2025
466365-AE-3	JACK IN THE BOX FUNDING LLC JA Series 144A 4.136% 02/26/52		11/25/2023	Paydown		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	1,551	02/26/2052
49327M-ZU-7	KEY BANK USA NA 3.375% 03/07/23		03/07/2023	Maturity		3,000,000	3,000,000	2,999,460	2,999,979	0	21	0	21	0	3,000,000	0	0	0	50,625	03/07/2023
501044-DE-8	KROGER CO 2.650% 10/15/26		05/30/2023	JANE STREET		5,519,827	5,936,000	5,738,331	5,827,872	0	11,269	0	11,269	0	5,839,140	0	(319,313)	(319,313)	98,752	10/15/2026
512807-AS-7	LAM RSRCH CORP LAM RESEARCH CORPORATION 3.750% 03/15/26		05/23/2023	Various		5,873,040	6,000,000	6,052,050	6,024,817	0	(3,123)	0	(3,123)	0	6,021,694	0	(148,654)	(148,654)	156,250	03/15/2026
53079E-BE-3	LIBERTY MUTUAL GROUP INC LIBERTY MUTUAL GROUP INC 4.250% 06/15/23		06/15/2023	Maturity		5,000,000	5,000,000	5,262,900	5,020,299	0	(20,299)	0	(20,299)	0	5,000,000	0	0	0	106,250	06/15/2023
534187-BD-0	LINCOLN NATIONAL CORPORATION LINCOLN NATIONAL CORP 4.000% 09/01/23		09/01/2023	Maturity		8,000,000	8,000,000	8,295,580	8,033,243	0	(33,243)	0	(33,243)	0	8,000,000	0	0	0	320,000	09/01/2023
55261F-AJ-3	M&T BANK CORPORATION M&T BANK CORPORATION 3.550% 07/26/23		04/27/2023	STIFEL NICOLAUS AND CO INC		2,973,750	3,000,000	3,096,060	3,011,612	0	(7,954)	0	(7,954)	0	3,003,659	0	(29,909)	(29,909)	81,354	07/26/2023
553896-AA-9	MVII OWNER TRUST MVIWOT_17-1A Series 144A 2.420% 12/20/34		11/20/2023	Paydown		236,617	236,617	241,719	239,929	0	(3,313)	0	(3,313)	0	236,617	0	0	0	4,658	12/20/2034
553896-AB-7	MVII OWNER TRUST MVIWOT_17-1A Series 144A 2.750% 12/20/34		11/20/2023	Paydown		935,879	935,879	945,823	941,998	0	(6,119)	0	(6,119)	0	935,879	0	0	0	20,934	12/20/2034
55389P-AB-5	MVII OWNER TRUST MVIWOT_19-1A Series 144A 3.000% 11/20/36		12/20/2023	Paydown		472,668	472,668	472,540	472,584	0	85	0	85	0	472,668	0	0	0	7,183	11/20/2036
55389P-AC-3	MVII OWNER TRUST MVIWOT_19-1A Series 144A 3.330% 11/20/36		12/20/2023	Paydown		236,334	236,334	236,304	236,312	0	22	0	22	0	236,334	0	0	0	3,997	11/20/2036

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SCHEDULE D - PART 4

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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
55389T-AB-7	MVN OWNER TRUST MVWOT_21-1WA Series 144A 1.440% 01/22/41		12/20/2023	Paydown		818,507	818,507	818,330	818,365	0	142	0	142	0	818,507	0	0	0	5,733	01/22/2041
55389T-AC-5	MVN OWNER TRUST MVWOT_21-1WA Series 144A 1.940% 01/22/41		12/20/2023	Paydown		818,507	818,507	818,425	818,442	0	65	0	65	0	818,507	0	0	0	7,724	01/22/2041
55400D-AA-9	MVN OWNER TRUST MVWOT_19-2A Series 144A 2.220% 10/20/38		12/20/2023	Paydown		1,857,557	1,857,557	1,875,833	1,870,550	0	(12,993)	0	(12,993)	0	1,857,557	0	0	0	21,967	10/20/2038
55400D-AB-7	MVN OWNER TRUST MVWOT_19-2A Series 144A 2.440% 10/20/38		12/20/2023	Paydown		228,568	228,568	228,533	228,541	0	28	0	28	0	228,568	0	0	0	2,971	10/20/2038
55400E-AA-7	MVN OWNER TRUST MVWOT_20-1A Series 144A 1.740% 10/20/37		12/20/2023	Paydown		908,003	908,003	907,895	907,924	0	79	0	79	0	908,003	0	0	0	7,811	10/20/2037
55400E-AB-5	MVN OWNER TRUST MVWOT_20-1A Series 144A 2.730% 10/20/37		12/20/2023	Paydown		227,001	227,001	226,969	226,977	0	23	0	23	0	227,001	0	0	0	3,064	10/20/2037
55400K-AB-1	MVN OWNER TRUST MVWOT_21-2A Series 144A 1.830% 05/20/39		12/20/2023	Paydown		3,129,960	3,129,960	3,129,410	3,129,465	0	495	0	495	0	3,129,960	0	0	0	29,795	05/20/2039
55400K-AC-9	MVN OWNER TRUST MVWOT_21-2A Series 144A 2.230% 05/20/39		12/20/2023	Paydown		736,461	736,461	725,155	726,067	0	10,394	0	10,394	0	736,461	0	0	0	8,543	05/20/2039
55400U-AA-1	MVN OWNER TRUST MVWOT_22-1 Series 144A 4.150% 11/21/39		12/20/2023	Paydown		1,222,454	1,222,454	1,222,140	1,222,159	0	296	0	296	0	1,222,454	0	0	0	28,709	11/21/2039
55400U-AB-9	MVN OWNER TRUST MVWOT_22-1 Series 144A 4.400% 11/21/39		12/20/2023	Paydown		1,222,454	1,222,454	1,222,318	1,222,325	0	129	0	129	0	1,222,454	0	0	0	30,438	11/21/2039
55400V-AB-7	MVN OWNER TRUST MVWOT_22-2 Series 144A 6.550% 10/21/41		12/20/2023	Paydown		1,352,966	1,352,966	1,352,809	1,352,824	0	142	0	142	0	1,352,966	0	0	0	41,198	10/21/2041
55400V-AC-5	MVN OWNER TRUST MVWOT_22-2 Series 144A 7.620% 10/21/41		12/20/2023	Paydown		744,131	744,131	744,072	744,082	0	49	0	49	0	744,131	0	0	0	26,361	10/21/2041
55903V-AJ-2	MAGALLANES INC Series 144A 4.054% 03/15/29		05/01/2023	Tax Free Exchange		11,664,819	12,000,000	11,623,600	11,648,577	0	16,242	0	16,242	0	11,664,819	0	0	0	305,401	03/15/2029
56540-AA-3	MAPLELEAF MIDSTREAM INVESTMENT MAPLELEAF MIDSTREAM INVESTMENT 4.560% 09/30/25		03/03/2023	TENDER Redemption		872,421	899,403	899,403	847,327	52,075	26,982	0	79,057	0	926,385	0	(26,982)	(26,982)	133	09/30/2025
56540-AA-3	MAPLELEAF MIDSTREAM INVESTMENT MAPLELEAF MIDSTREAM INVESTMENT 4.560% 09/30/25		07/05/2023	100.0000		307,747	307,747	307,747	289,928	17,819	0	0	17,819	0	307,747	0	0	0	9,799	09/30/2025
579780-AM-9	MCDONALDS CORP MCDONALDS CORPORATION 08/15/24		06/21/2023	Various		6,557,400	6,750,000	6,572,028	6,695,779	0	15,605	0	15,605	0	6,711,383	0	(153,983)	(153,983)	176,597	08/15/2024
58013M-FE-9	3.350% 04/01/23		04/01/2023	Maturity		3,000,000	3,000,000	2,998,860	2,999,941	0	59	0	59	0	3,000,000	0	0	0	50,250	04/01/2023
58174#-AD-6	MCKINSEY & CO 2.400% 06/11/23		06/11/2023	Maturity		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	72,400	06/11/2023
595112-BM-4	MICRON TECHNOLOGY INC 4.975% 02/06/26		04/05/2023	TORONTO DOMINION		5,017,200	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	17,200	17,200	168,597	02/06/2026
60700M-AC-2	MMAF EQUIPMENT FINANCE LLC MMA Series 144A 0.970% 04/09/27		12/09/2023	Paydown		493,401	493,401	493,381	493,393	0	8	0	8	0	493,401	0	0	0	3,945	04/09/2027
617446-80-5	MORGAN STANLEY 2.188% 04/28/26		04/19/2023	MARKETS		2,820,540	3,000,000	3,000,000	2,999,841	0	(19)	0	(19)	0	2,999,822	0	(179,282)	(179,282)	31,544	04/28/2026
61744Y-AQ-1	MORGAN STANLEY 6.488% 04/24/24		04/24/2023	Call 100.0000		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	65,398	04/24/2024
61746B-DQ-6	MORGAN STANLEY 3.875% 04/29/24		06/12/2023	MARKETAXESS		492,545	500,000	501,455	500,365	0	(123)	0	(123)	0	500,243	0	(7,698)	(7,698)	12,109	04/29/2024
61761J-3R-8	MORGAN STANLEY 3.125% 07/27/26		04/19/2023	MORGAN STANLEY Redemption		2,366,075	2,500,000	2,332,300	2,418,979	0	6,494	0	6,494	0	2,425,473	0	(59,398)	(59,398)	57,292	07/27/2026
62927#-AK-2	NFL VENTURES LP 2.730% 04/15/31 NP SPE II LLC NPRLL_17-1A Series 144A		10/15/2023	100.0000		335,730	335,730	335,730	335,730	0	0	0	0	0	335,730	0	0	0	6,890	04/15/2031
62946A-AC-8	3.372% 10/21/47 NATIONAL BASKETBALL ASSOCIATIO NATIONAL		12/20/2023	Paydown		290,588	290,588	290,586	290,581	0	8	0	8	0	290,588	0	0	0	5,517	10/21/2047
63486*-AA-9	BASKETBALL ASSOCIATIO 2.410% 12/16/23 NATIONAL FOOTBALL LEAGUE 5.600% 03/31/24		12/16/2023	Maturity Redemption		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	72,300	12/16/2023
63615#-AG-6	NATIONAL FUEL GAS COMPANY NATIONAL FUEL GAS CO 3.750% 03/01/23		10/15/2023	100.0000		1,428,318	1,428,318	1,557,052	1,456,342	0	(28,024)	0	(28,024)	0	1,428,318	0	0	0	60,265	03/31/2024
636180-BL-4	NATIONAL RURAL UTILITIES COOP NATIONAL RURAL UTILITIES COOP 2.700% 02/15/23		03/01/2023	Maturity		2,800,000	2,800,000	2,751,231	2,797,998	0	2,002	0	2,002	0	2,800,000	0	0	0	52,500	03/01/2023
637432-NJ-0	NATIONAL RURAL UTILITIES COOP NATIONAL RURAL UTILITIES COOP 2.700% 02/15/23		02/15/2023	Maturity		2,500,000	2,500,000	2,493,175	2,499,871	0	130	0	130	0	2,500,000	0	0	0	33,750	02/15/2023

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646025-B#-2	NEW JERSEY RSRCE CORP NEW JERSEY RESOURCES CORPORATI 3.200% 08/18/23		08/18/2023	Maturity		9,000,000	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	0	0	290,400	08/18/2023
666807-BM-3	NORTHROP GRUMMAN CORP 2.930% 01/15/25		06/08/2023	Various		9,646,580	10,000,000	9,453,600	9,803,640	0	41,266	0	41,266	0	9,844,906	0	(198,326)	(198,326)	264,514	01/15/2025
68217F-AA-0	OMNICOM GRP INC 3.600% 04/15/26		04/28/2023	Various		4,861,300	5,000,000	4,818,910	4,912,849	0	8,324	0	8,324	0	4,921,173	0	(59,873)	(59,873)	98,500	04/15/2026
68504L-AA-9	ORANGE LAKE TIMESHARE TRUST ON Series 144A 2.610% 03/08/29		12/08/2023	Paydown		679,976	679,976	663,348	673,336	0	6,640	0	6,640	0	679,976	0	0	0	9,142	03/08/2029
68504L-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 144A 2.910% 03/08/29		12/08/2023	Paydown		368,650	368,650	366,116	367,241	0	1,409	0	1,409	0	368,650	0	0	0	5,526	03/08/2029
68504U-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 144A 3.360% 04/09/38		12/09/2023	Paydown		462,379	462,379	462,317	462,333	0	46	0	46	0	462,379	0	0	0	7,987	04/09/2038
69145A-AB-4	OXFORD FINANCE FUNDING TRUST 0 Series 144A 4.459% 02/15/27		12/15/2023	Paydown		664,588	664,588	664,588	664,588	0	0	0	0	0	664,588	0	0	0	20,280	02/15/2027
693656-AC-4	PVH CORP 4.625% 07/10/25		05/26/2023	JEFFRIES & COMPANY INC BANC OF AMERICA		5,772,116	5,925,000	5,915,047	5,919,568	0	787	0	787	0	5,920,355	0	(148,239)	(148,239)	241,502	07/10/2025
701094-AM-6	PARKER HANNIFIN CORP 2.700% 06/14/24		06/12/2023	SECURITIES LLC		1,555,232	1,600,000	1,599,264	1,599,776	0	69	0	69	0	1,599,845	0	(44,613)	(44,613)	21,600	06/14/2024
701094-AS-3	PARKER HANNIFIN CORP 4.500% 09/15/29		06/01/2023	Various		5,619,239	5,741,000	5,728,370	5,729,599	0	1,167	0	1,167	0	5,730,767	0	(111,528)	(111,528)	250,235	09/15/2029
72147K-AF-5	PILGRIMS PRIDE CORP Series 144A 4.250% 04/15/31		02/17/2023	Tax Free Exchange		4,957,504	5,000,000	4,949,700	4,956,951	0	553	0	553	0	4,957,504	0	0	0	72,014	04/15/2031
723484-AH-4	PINNACLE WEST CAP CORP 1.300% 06/15/25		05/23/2023	J.P. MORGAN SECURITIES INC		2,292,750	2,500,000	2,499,750	2,499,875	0	20	0	20	0	2,499,895	0	(207,145)	(207,145)	14,444	06/15/2025
73019#-AC-6	PNC EQUIPMENT FINANCE LLC PNC EQUIPMENT FINANCE LLC SERI 3.000% 09/13/27		09/13/2023	Redemption		444,469	444,469	456,113	449,656	0	(5,188)	0	(5,188)	0	444,469	0	0	0	10,001	09/13/2027
73020*-AJ-2	PEOPLES NATURAL GAS COMPANY LL 2.900% 12/18/22		02/28/2023	Maturity		0	0	0	0	0	0	0	0	0	0	0	0	0	403	02/28/2023
741503-AZ-9	BOOKING HOLDINGS INC 3.600% 06/01/26		04/13/2023	BARCLAYS CAPITAL INC		4,884,300	5,000,000	4,906,300	4,955,444	0	3,617	0	3,617	0	4,959,061	0	(74,761)	(74,761)	68,000	06/01/2026
74151#-AM-0	PRICEWATERHOUSECOOPERS LLP 3.200% 09/15/27		06/30/2023	Taxable Exchange		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	103,333	09/15/2027
74151#-AN-8	PRICEWATERHOUSECOOPERS LLP 3.430% 09/13/30		06/30/2023	Taxable Exchange		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	110,617	09/13/2030
75458J-AA-5	RAYBURN CTRY SEC LLC Series 144A 2.307% 12/01/30		12/01/2023	Redemption		1,761,141	1,761,141	1,760,762	1,760,842	0	299	0	299	0	1,761,141	0	0	0	30,530	12/01/2030
7591EP-AQ-3	REGIONS FINANCIAL CORPORATION 2.250% 05/18/25		05/05/2023	GOLDMAN SACHS & CO		4,525,000	5,000,000	4,984,750	4,992,522	0	1,088	0	1,088	0	4,993,610	0	(468,610)	(468,610)	53,375	05/18/2025
759509-AE-2	RELIANCE STEEL & ALUMINUM CO. RELIANCE STEEL & ALUMINUM CO 4.500% 04/15/23		01/15/2023	Call	100.0000	5,000,000	5,000,000	5,025,150	5,000,131	0	(131)	0	(131)	0	5,000,000	0	0	0	56,250	04/15/2023
776743-AH-9	ROPER IND INC 2.350% 09/15/24		05/11/2023	MARKETAXESS		3,863,840	4,000,000	3,992,600	3,997,415	0	555	0	555	0	3,997,970	0	(134,130)	(134,130)	62,667	09/15/2024
78409V-BB-9	S&P GLOBAL INC Series 144A 2.700% 03/01/29		03/01/2023	Tax Free Exchange		14,852,114	15,000,000	14,831,030	14,848,380	0	3,734	0	3,734	0	14,852,114	0	0	0	405,000	03/01/2029
78433L-AA-4	SCE RECOVERY FUNDING LLC 0.861% 11/15/31		11/15/2023	Redemption		1,160,325	1,160,325	1,160,318	1,160,322	0	4	0	4	0	1,160,325	0	0	0	7,498	11/15/2031
82650T-AA-5	SIERRA TIMESHARE RECEIVABLES F Series 144A 4.730% 06/20/40		12/20/2023	Paydown		1,669,365	1,669,365	1,669,263	1,669,266	0	99	0	99	0	1,669,365	0	0	0	27,277	06/20/2040
82650T-AB-3	SIERRA TIMESHARE RECEIVABLES F Series 144A 5.040% 06/20/40		12/20/2023	Paydown		1,748,858	1,748,858	1,748,573	1,748,538	0	321	0	321	0	1,748,858	0	0	0	30,449	06/20/2040
826525-AB-3	SIERRA RECEIVABLES FUNDING COM Series 144A 2.320% 07/20/37		12/20/2023	Paydown		855,462	855,462	855,866	855,733	0	(271)	0	(271)	0	855,462	0	0	0	9,708	07/20/2037
82652M-AB-6	SIERRA RECEIVABLES FUNDING COM Series 144A 2.820% 05/20/36		12/20/2023	Paydown		370,907	370,907	370,837	370,859	0	48	0	48	0	370,907	0	0	0	5,309	05/20/2036
82652M-AC-4	SIERRA RECEIVABLES FUNDING COM Series 144A 3.120% 05/20/36		12/20/2023	Paydown		667,633	667,633	662,510	664,151	0	3,482	0	3,482	0	667,633	0	0	0	10,573	05/20/2036
826520-AB-7	SIERRA TIMESHARE RECEIVABLES F Series 144A 1.340% 11/20/37		12/20/2023	Paydown		1,171,787	1,171,787	1,171,523	1,171,590	0	198	0	198	0	1,171,787	0	0	0	7,624	11/20/2037
826520-AC-5	SIERRA TIMESHARE RECEIVABLES F Series 144A 1.790% 11/20/37		12/20/2023	Paydown		805,604	805,604	805,497	805,524	0	80	0	80	0	805,604	0	0	0	7,001	11/20/2037

ANNUAL STATEMENT FOR THE YEAR 2023 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
82652R-AB-5	SIERRA RECEIVABLES FUNDING CO Series 144A 1.800% 09/20/38		12/20/2023	Paydown		2,139,571	2,139,571	2,139,492	2,139,505	0	66	0	66	0	2,139,571	0	0	0	18,294	09/20/2038
82652R-AC-3	SIERRA RECEIVABLES FUNDING CO Series 144A 1.950% 09/20/38		12/20/2023	Paydown		1,711,657	1,711,657	1,711,654	1,711,654	0	3	0	3	0	1,711,657	0	0	0	15,855	09/20/2038
82653D-AA-7	SIERRA RECEIVABLES FUNDING COM SIERRA RECEIVABLES FUNDING COM 3.500% 06/20/35		07/20/2023	Paydown		646,666	646,666	646,544	646,596	0	70	0	70	0	646,666	0	0	0	11,834	06/20/2035
82653D-AB-5	SIERRA RECEIVABLES FUNDING COM Series 144A 3.650% 06/20/35		07/20/2023	Paydown		695,166	695,166	704,298	700,927	0	(5,761)	0	(5,761)	0	695,166	0	0	0	13,267	06/20/2035
82653E-AB-3	SIERRA RECEIVABLES FUNDING COM Series 144A 3.420% 01/20/36		12/20/2023	Paydown		383,341	383,341	383,257	383,288	0	53	0	53	0	383,341	0	0	0	6,491	01/20/2036
82653E-AC-1	SIERRA RECEIVABLES FUNDING COM Series 144A 3.770% 01/20/36		12/20/2023	Paydown		1,038,215	1,038,215	1,042,171	1,040,740	0	(2,525)	0	(2,525)	0	1,038,215	0	0	0	19,380	01/20/2036
82653G-AA-0	SIERRA RECEIVABLES FUNDING COM Series 144A 3.690% 09/20/35		10/20/2023	Paydown		825,934	825,934	825,727	825,811	0	123	0	123	0	825,934	0	0	0	21,208	09/20/2035
82653G-AB-8	SIERRA RECEIVABLES FUNDING COM Series 144A 3.870% 09/20/35		10/20/2023	Paydown		550,623	550,623	550,531	550,564	0	59	0	59	0	550,623	0	0	0	14,828	09/20/2035
82653G-AC-6	SIERRA RECEIVABLES FUNDING COM Series 144A 4.170% 09/20/35		10/20/2023	Paydown		2,546,631	2,546,631	2,600,887	2,582,415	0	(35,784)	0	(35,784)	0	2,546,631	0	0	0	73,898	09/20/2035
826934-AA-9	SIERRA RECEIVABLES FUNDING CO Series 144A 5.830% 07/20/39		12/20/2023	Paydown		1,952,929	1,952,929	1,952,396	1,952,402	0	527	0	527	0	1,952,929	0	0	0	54,004	07/20/2039
826934-AB-7	SIERRA RECEIVABLES FUNDING CO Series 144A 6.320% 07/20/39		12/20/2023	Paydown		1,952,929	1,952,929	1,952,540	1,952,542	0	387	0	387	0	1,952,929	0	0	0	58,543	07/20/2039
83546D-AJ-7	SONIC CAPITAL LLC SONIC_20-1A Series 144A 4.336% 01/20/50		12/20/2023	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 144A 2.636% 08/20/51		12/20/2023	Paydown		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,427	08/20/2051
838518-CF-3	SOUTH JERSEY IND INC SOUTH JERSEY INDUSTRIES INC 3.470% 08/16/24		03/23/2023	TENDER		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	62,749	08/16/2024
838518-DE-4	SOUTH JERSEY IND INC SOUTH JERSEY INDUSTRIES INC 3.570% 01/16/25		03/23/2023	TENDER		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	73,483	01/16/2025
854502-AK-7	STARBUCKS CORP STARBUCKS CORPORATION 03/01/26		06/22/2023	SANTANDER US CAPITAL MARKETS L		5,216,530	5,500,000	5,610,275	5,552,608	0	(8,260)	0	(8,260)	0	5,544,348	0	(327,818)	(327,818)	153,236	03/01/2026
855244-AQ-2	WELLS FARGO BANK 3.800% 08/15/25		04/28/2023	Call		4,923,400	5,000,000	4,995,400	4,998,147	0	228	0	228	0	4,998,375	0	(74,975)	(74,975)	135,639	08/15/2025
857477-BC-6	STATE STREET CORPORATION 6.407% 12/03/24		12/03/2023	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	188,800	12/03/2024
863667-AH-4	STRYKER CORP 3.375% 11/01/25		06/12/2023			9,604,095	10,000,000	9,521,500	9,788,902	0	31,527	0	31,527	0	9,820,429	0	(216,334)	(216,334)	206,484	11/01/2025
872480-AA-6	TIF FUNDING II LLC TIF_20-1A Series 144A 2.090% 08/20/45		12/20/2023	Paydown		1,280,000	1,280,000	1,279,443	1,279,605	0	395	0	395	0	1,280,000	0	0	0	14,491	08/20/2045
872480-AE-8	TIF FUNDING II LLC TIF_21-1A Series 144A 1.650% 02/20/46		12/20/2023	Paydown		328,333	328,333	328,293	328,300	0	33	0	33	0	328,333	0	0	0	2,947	02/20/2046
87342R-AJ-3	TACO BELL FUNDING BELL_21-1 Series 144A 2.542% 08/25/51		08/25/2023	Paydown		112,500	112,500	110,648	110,789	0	1,711	0	1,711	0	112,500	0	0	0	1,430	08/25/2051
87407R-AA-4	TAL ADVANTAGE LLC TAL_20-1A Series 144A 2.050% 09/20/45		12/20/2023	Paydown		1,050,000	1,050,000	1,049,581	1,049,690	0	310	0	310	0	1,050,000	0	0	0	11,659	09/20/2045
88023U-AJ-0	TEMPUR SEALY INTERNATIONAL INC Series 144A 3.875% 10/15/31		04/06/2023	BANC OF AMERICA SECURITIES LLC		1,640,000	2,000,000	1,996,250	1,565,380	431,307	88	0	431,395	0	1,996,775	0	(356,775)	(356,775)	37,889	10/15/2031
88167H-AG-1	TESLA AUTO LEASE TRUST TESLA_2 Series 144A 2.330% 02/20/24		04/20/2023	Paydown		2,000,000	2,000,000	1,999,967	1,999,997	0	3	0	3	0	2,000,000	0	0	0	15,533	02/20/2024
88315L-AE-8	TEXTAINER MARINE CONTAINERS LT Series 144A 2.730% 08/21/45		12/20/2023	Paydown		1,627,027	1,627,027	1,632,819	1,631,271	0	(4,244)	0	(4,244)	0	1,627,027	0	0	0	23,964	08/21/2045
89680H-AA-0	TRITON CONTAINER FINANCE LLC T Series 144A 2.110% 09/20/45		12/20/2023	Paydown		850,000	850,000	849,841	849,878	0	122	0	122	0	850,000	0	0	0	9,715	09/20/2045
89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 144A 3.740% 09/20/45		12/20/2023	Paydown		425,000	425,000	424,925	424,941	0	59	0	59	0	425,000	0	0	0	8,610	09/20/2045
90331H-PL-1	US BANK NATIONAL ASSOCIATION US BANK NA CINCINNATI 2.050% 01/21/25		04/26/2023	BANC OF AMERICA SECURITIES LLC		1,233,895	1,300,000	1,297,231	1,298,827	0	182	0	182	0	1,299,009	0	(65,114)	(65,114)	20,506	01/21/2025

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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
904764-AX-5	UNILEVER CAPITAL CORP 2.600% 05/05/24		06/08/2023	JEFFRIES & COMPANY INC		2,925,270	3,000,000	3,089,850	3,024,305	0	(9,152)	0	(9,152)	0	3,015,153	0	(89,883)	(89,883)	47,017	05/05/2024
904764-BB-2	UNILEVER CAPITAL CORP 3.375% 03/22/25		05/17/2023	AMHERST		4,892,200	5,000,000	5,117,200	5,043,816	0	(7,940)	0	(7,940)	0	5,035,876	0	(143,676)	(143,676)	111,094	03/22/2025
907818-ES-3	UNION PACIFIC CORPORATION 3.750% 07/15/25		06/08/2023	BANC OF AMERICA SECURITIES LLC		4,885,450	5,000,000	4,999,800	5,000,005	0	(1)	0	(1)	0	5,000,004	0	(114,554)	(114,554)	170,313	07/15/2025
90782J-AA-1	UNION PACIFIC RAILROAD CO 2015 UNION PACIFIC RAILROAD CO 2015 2.695% 05/12/27		05/12/2023	Redemption		284,290	284,290	294,892	291,246	0	(6,955)	0	(6,955)	0	284,290	0	0	0	3,831	05/12/2027
90932J-AA-0	AIRLINES 2019-2 CLASS A 2.700% 05/01/32		11/01/2023	UNITED AIRLINES 2019-2 CLASS A UNITED		255,270	255,270	256,224	256,022	0	(752)	0	(752)	0	255,270	0	0	0	5,169	05/01/2032
911312-BX-3	UNITED PARCEL SERVICE INC 3.900% 04/01/25		05/15/2023	Various		4,960,950	5,000,000	4,994,750	4,997,539	0	391	0	391	0	4,997,930	0	(36,980)	(36,980)	121,117	04/01/2025
91324P-DN-9	UNITEDHEALTH GROUP INC 3.700% 12/15/25		05/15/2023	BANC OF AMERICA SECURITIES LLC		1,968,320	2,000,000	1,995,980	1,998,172	0	223	0	223	0	1,998,395	0	(30,075)	(30,075)	31,244	12/15/2025
918286-AA-3	VSE VOI MORTGAGE LLC VSTNA_18- Series 144A		12/20/2023	Paydown		618,065	618,065	622,496	620,702	0	(2,637)	0	(2,637)	0	618,065	0	0	0	11,680	02/20/2036
92888B-AF-6	VOLVO FINANCIAL EQUIPMENT LLC Series 144A		08/15/2023	Paydown		4,400,000	4,400,000	4,398,940	4,399,591	0	409	0	409	0	4,400,000	0	0	0	73,333	05/17/2027
92940P-AB-0	WESTROCK CO 4.650% 03/15/26		06/01/2023	Various		4,902,600	5,000,000	5,052,990	5,025,248	0	(3,410)	0	(3,410)	0	5,021,838	0	(119,238)	(119,238)	167,917	03/15/2026
931142-ED-1	WAL-MART STORES INC 3.550% 06/26/25		04/13/2023	Various		4,964,400	5,000,000	5,073,340	5,029,505	0	(3,713)	0	(3,713)	0	5,025,792	0	(61,392)	(61,392)	54,729	06/26/2025
95058X-AG-3	WENDYS FUNDING LLC WEN_19-1A Series 144A		12/15/2023	Paydown		40,065	40,065	40,065	40,065	0	0	0	0	0	40,065	0	0	0	948	06/15/2049
95058X-AL-2	WENDYS FUNDING LLC WEN_21-1A Series 144A		12/15/2023	Paydown		100,009	100,009	100,009	100,009	0	0	0	0	0	100,009	0	0	0	1,735	06/15/2051
950739-AA-0	WEPCO ENVIRONMENTAL TRUST FINA WEPCO ENVIRONMENTAL TRUST FINA 1.578% 12/15/35		12/15/2023	Paydown		486,431	486,431	486,428	486,430	0	1	0	1	0	486,431	0	0	0	5,764	12/15/2035
960413-AT-9	WESTLAKE CHEMICAL CORP 3.600% 08/15/26		05/11/2023	Various		5,276,026	5,477,000	5,191,110	5,333,236	0	13,138	0	13,138	0	5,346,374	0	(70,348)	(70,348)	144,879	08/15/2026
98162Y-AF-0	WORLD OMNI AUTO RECEIVABLES TR WORLD OMNI AUTO RECEIVABLES TR 3.340% 06/16/25		02/15/2023	Paydown		5,250,000	5,250,000	5,249,301	5,249,828	0	172	0	172	0	5,250,000	0	0	0	29,225	06/16/2025
98956P-AQ-5	ZIMMER HOLDINGS INC 3.700% 03/19/23		03/19/2023	Maturity		3,000,000	3,000,000	2,995,260	2,999,777	0	223	0	223	0	3,000,000	0	0	0	55,500	03/19/2023
F9120#-AA-4	TELEPERFORMANCE 3.920% 12/14/23		12/14/2023	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	78,400	12/14/2023
00908P-AA-5	AIR CANADA Series 144A 3.300% 01/15/30		07/15/2023	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 144A		09/15/2023	Redemption		144,747	144,747	146,376	145,543	0	(796)	0	(796)	0	144,747	0	0	0	3,908	03/15/2027
29250N-AY-1	ENBRIDGE INC 2.500% 01/15/25		06/06/2023	Suntrust Banks Inc		2,862,420	3,000,000	2,994,420	2,997,754	0	471	0	471	0	2,998,225	0	(135,805)	(135,805)	67,292	01/15/2025
303901-BK-7	FAIRFAX FINANCIAL HOLDINGS LTD Series 144A		05/19/2023	Tax Free Exchange		4,993,218	5,000,000	4,992,800	4,993,005	0	213	0	213	0	4,993,218	0	0	0	213,281	08/16/2032
66977W-AQ-2	NOVA CHEMICALS CORP 4.875% 06/01/24		12/12/2023	Various		2,979,944	3,000,000	3,015,000	2,902,470	100,349	3,881	0	104,230	0	3,006,700	0	(20,522)	(20,522)	141,849	06/01/2024
67077M-AD-0	NUTRIEN LTD 3.000% 04/01/25		05/24/2023	Suntrust Banks Inc		9,581,405	10,000,000	9,248,350	9,712,721	0	48,328	0	48,328	0	9,761,049	0	(179,644)	(179,644)	193,208	04/01/2025
00131L-AB-1	AIA GROUP LTD Series 144A 3.200% 03/11/25		05/11/2023	CITIGROUP GLOBAL MARKETS		4,890,850	5,000,000	4,759,200	4,910,021	0	14,715	0	14,715	0	4,924,736	0	(33,886)	(33,886)	108,444	03/11/2025
05578A-AA-6	BPOE SA Series 144A 2.750% 01/11/23		01/11/2023	Maturity		4,000,000	4,000,000	3,965,800	3,999,797	0	203	0	203	0	4,000,000	0	0	0	55,000	01/11/2023
09228Y-AA-0	BLACKBIRD CAPITAL AIRCRAFT BBI Series 144A		11/15/2023	Paydown		1,198,950	1,198,950	1,166,828	1,187,581	0	11,369	0	11,369	0	1,198,950	0	0	0	21,870	12/16/2041
09659W-2E-3	BNP PARIBAS SA Series 144A 3.500%		03/01/2023	Maturity		3,000,000	3,000,000	2,993,580	2,999,769	0	231	0	231	0	3,000,000	0	0	0	52,500	03/01/2023
12481Q-AC-9	CBAM GLO MANAGEMENT CBAM_18-5A Series 144A		10/17/2023	Paydown		190,962	190,962	186,188	188,544	0	2,418	0	2,418	0	190,962	0	0	0	11,075	04/17/2031
12548M-BF-1	CIFC FUNDING LTD CIFC_15-1A Series 144A		10/23/2023	Paydown		70,859	70,859	70,859	70,859	0	0	0	0	0	70,859	0	0	0	4,167	01/22/2031
12563X-AB-7	CK HUTCHISON INTERNATIONAL (17 Series 144A)		03/29/2023	Maturity		5,000,000	5,000,000	4,994,150	4,999,722	0	278	0	278	0	5,000,000	0	0	0	68,750	03/29/2023
12807C-AA-1	CAL FUNDING IV LTD CAI_20-1A Series 144A		12/25/2023	Paydown		1,275,000	1,275,000	1,274,712	1,274,801	0	199	0	199	0	1,275,000	0	0	0	15,332	09/25/2045

ANNUAL STATEMENT FOR THE YEAR 2023 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
22535W-AE-7	CREDIT AGRICOLE CORPORATE AND EXPORT-IMPORT BANK OF KOREA	C	04/24/2023	Maturity		5,000,000	5,000,000	4,982,400	4,998,798	0	1,202	0	1,202	0	5,000,000	0	0	0	93,750	04/24/2023
302154-CW-7	GALAXY CLO LTD GALXY_15-20A Series 144A	D	11/27/2023	Maturity		7,000,000	7,000,000	7,224,910	7,046,038	0	(46,038)	0	(46,038)	0	7,000,000	0	0	0	253,750	11/27/2023
36320M-AL-2	GLOBAL SC FINANCE SRL SEACO_20 Series 144A	C	10/20/2023	Paydown		447,349	447,349	447,349	447,349	0	0	0	0	0	447,349	0	0	0	25,858	04/20/2031
37959P-AA-5	GOLDENTREE LOAN OPPORTUNITIES Series 144A	C	12/17/2023	Paydown		564,608	564,608	564,581	564,588	0	20	0	20	0	564,608	0	0	0	6,708	10/17/2040
38137H-BU-1	HOMESERVE PLC 4.830% 12/13/25	C	10/18/2023	Paydown		449,120	449,120	449,120	449,120	0	0	0	0	0	449,120	0	0	0	21,121	01/18/2031
43761A-BF-2	HOMESERVE PLC 3.340% 08/20/27	C	01/17/2023	Call		15,175,877	15,000,000	16,425,750	15,908,854	0	(13,234)	0	(13,234)	0	15,895,620	0	(895,620)	(895,620)	244,302	12/13/2025
43761A-DF-0	HOMESERVE PLC 3.340% 08/20/27	C	01/17/2023	Call		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	40,915	08/20/2027
494386-AB-1	KIMBERLY CLARK DE MEXICO SAB D KIMBERLY-CLARK DE MEXICO S.A. 3.800% 04/08/24	D	06/02/2023	HSBC SECURITIES INC		6,902,000	7,000,000	7,177,000	7,032,756	0	(10,897)	0	(10,897)	0	7,021,859	0	(119,859)	(119,859)	175,117	04/08/2024
56844Y-AA-5	Signal Peak CLO, LLC Series 144A 6.750%	C	10/25/2023	Paydown		1,061,810	1,061,810	1,061,492	1,061,624	0	187	0	187	0	1,061,810	0	0	0	59,555	04/25/2031
62954H-AZ-1	NXP BV/NXP FUNDING LLC/NXP USA 3.875%	C	06/18/26	BNP PARIBAS		4,322,430	4,500,000	4,499,003	4,499,242	0	82	0	82	0	4,499,324	0	(176,894)	(176,894)	75,563	06/18/2026
65558R-AD-1	NORDEA BANK ABP Series 144A 5.375%	C	09/22/27	GOLDMAN SACHS & CO		4,949,500	5,000,000	4,996,750	4,996,908	0	277	0	277	0	4,997,185	0	(47,685)	(47,685)	201,563	09/22/2027
78440P-AE-8	SK TELECOM CO LTD Series 144A 3.750%	C	04/16/2023	Maturity		3,000,000	3,000,000	2,993,490	2,999,587	0	413	0	413	0	3,000,000	0	0	0	56,250	04/16/2023
874060-AT-3	TAKEDA PHARMACEUTICAL CO LTD TAKEDA PHARMACEUTICAL CO LTD 4.400% 11/26/23	D	11/26/2023	Maturity		1,799,000	1,799,000	1,798,420	1,798,869	0	131	0	131	0	1,799,000	0	0	0	79,156	11/26/2023
88315L-AG-3	TEXTAINER MARINE CONTAINERS LT Series 144A	C	12/20/2023	Paydown		984,208	984,208	983,915	983,984	0	224	0	224	0	984,208	0	0	0	11,276	09/20/2045
88315L-AL-2	TEXTAINER MARINE CONTAINERS VI Series 144A	C	12/20/2023	Paydown		560,000	560,000	559,829	559,872	0	128	0	128	0	560,000	0	0	0	5,096	02/20/2046
88315L-AN-8	TEXTAINER MARINE CONTAINERS VI Series 144A	C	12/20/2023	Paydown		112,290	112,290	112,242	112,254	0	36	0	36	0	112,290	0	0	0	1,533	02/20/2046
92857W-BJ-8	VODAFONE GROUP PLC 4.125% 05/30/25	D	05/08/2023	Various		4,934,749	5,000,000	5,013,210	5,006,725	0	(969)	0	(969)	0	5,005,756	0	(71,007)	(71,007)	91,667	05/30/2025
G3198E-AF-4	ESSENTIA PLC 3.620% 07/27/28	C	01/05/2023	TENDER		3,539,793	3,539,793	3,539,793	3,539,793	0	0	0	0	0	3,539,793	0	0	0	56,239	07/27/2028
G6764F-AA-0	OMEGA LEASING NO 9 LTD OMEGA LEASING (NO. 9) LIMITED 2.400% 10/12/26	C	10/12/2023	Redemption		100.0000	421,053	421,053	396,493	24,560	0	0	24,560	0	421,053	0	0	0	6,316	10/12/2026
G8781E-AB-5	THAMES WTR UTILS THAMES WATER UTILITIES LTD	C	03/22/2023	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	84,500	03/22/2023
G3974*-AA-6	GIP CAPRICORN FINCO PTY LTD 3.110%	C	12/31/34	TENDER		2,557	2,557	2,557	2,557	0	0	0	0	0	2,557	0	0	0	20	12/31/2034
X5151*-AE-0	Landsvirkjun LANDSVIRKJUN 4.120% 03/08/23	C	03/08/2023	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	82,400	03/08/2023
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					787,637,651	802,331,404	801,018,984	799,690,231	1,954,601	43,685	0	1,998,286	0	801,688,509	0	(14,193,519)	(14,193,519)	17,116,869	XXX
2509999997	Total - Bonds - Part 4					808,687,651	823,381,404	821,005,509	820,661,418	1,954,601	121,821	0	2,076,422	0	822,737,832	0	(14,192,842)	(14,192,842)	17,397,027	XXX
2509999998	Total - Bonds - Part 5					7,112,374	7,790,624	7,655,322	0	0	111,736	0	111,736	0	7,767,057	0	(654,683)	(654,683)	119,613	XXX
2509999999	Total - Bonds					815,800,025	831,172,028	828,660,831	820,661,418	1,954,601	233,557	0	2,188,158	0	830,504,889	0	(14,847,525)	(14,847,525)	17,516,640	XXX
4509999997	Total - Preferred Stocks - Part 4					0	XXX	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	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
P4703F-10-1	GENWORTH SEGUROS DE CREDIT A LA VIVIENDA	D	01/09/2023	Genworth Holdings Inc.		80.000	6,242	3,000	3,000	0	0	0	0	0	3,000	0	3,242	3,242	0	XXX
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					6,242	XXX	3,000	3,000	0	0	0	0	0	3,000	0	3,242	3,242	0	XXX
5989999997	Total - Common Stocks - Part 4					6,242	XXX	3,000	3,000	0	0	0	0	0	3,000	0	3,242	3,242	0	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - Common Stocks					6,242	XXX	3,000	6,000	0	0	0	0	0	3,000	0	3,242	3,242	0	XXX
5999999999	Total - Preferred and Common Stocks					6,242	XXX	3,000	6,000	0	0	0	0	0	3,000	0	3,242	3,242	0	XXX
6009999999	Totals					815,806,267	XXX	828,663,831	820,667,418	1,954,601	233,557	0	2,188,158	0	830,507,889	0	(14,844,283)	(14,844,283)	17,516,640	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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		
12563L-AN-7	OLI FUNDING LLC CLIF_20-1A Series 144A 2.080% 09/18/45		04/13/2023	DEUTSCHE BANK SECURITIES INC.	12/18/2023	Paydown	742,500	658,882	742,500	742,500	0	83,618	0	83,618	0	0	0	0	6,435	1,244		
49327M-3H-5	KEYBANK NA 5.000% 01/26/33		01/23/2023	KEYBANC CAPITAL MARKET	05/04/2023	MORGAN STANLEY	5,000,000	4,975,900	4,321,750	4,976,433	0	533	0	533	0	0	(654,683)	(654,683)	70,833	0		
62848P-AA-8	MVW OWNER TRUST MVIWOT_23-1 Series 144A 4.930% 10/20/40		04/04/2023	WELLS FARGO BANK	12/20/2023	Paydown	690,894	690,869	690,894	690,894	0	25	0	25	0	0	0	0	14,134	0		
62848P-AB-6	MVW OWNER TRUST MVIWOT_23-1 Series 144A 5.420% 10/20/40		04/04/2023	WELLS FARGO BANK	12/20/2023	Paydown	650,253	650,243	650,253	650,253	0	10	0	10	0	0	0	0	14,625	0		
62848P-AC-4	MVW OWNER TRUST MVIWOT_23-1 Series 144A 6.540% 10/20/40		04/04/2023	WELLS FARGO BANK	12/20/2023	Paydown	406,408	406,380	406,408	406,408	0	29	0	29	0	0	0	0	11,030	0		
37959P-AC-1	GLOBAL SC FINANCE SRL SEACO_20 Series 144A 2.260% 11/19/40	C	04/13/2023	ROYAL BANK OF CANADA	12/17/2023	Paydown	300,569	273,048	300,569	300,569	0	27,521	0	27,521	0	0	0	0	2,556	0		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							7,790,624	7,655,322	7,112,374	7,767,057	0	111,736	0	111,736	0	0	(654,683)	(654,683)	119,613	1,244		
2509999998. Total - Bonds							7,790,624	7,655,322	7,112,374	7,767,057	0	111,736	0	111,736	0	0	(654,683)	(654,683)	119,613	1,244		
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								7,655,322	7,112,374	7,767,057	0	111,736	0	111,736	0	0	(654,683)	(654,683)	119,613	1,244		

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
63044*-10-5	ENACT RE LTD	D			8BIV	533,598,795			120,000.000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						533,598,795	0	0	XXX	XXX
1899999. Total Common Stocks						533,598,795	0	0	XXX	XXX
1999999 - Totals						533,598,795	0	0	XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				XXX	XXX

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 2023 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					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
09248U-71-8	BLACKROCK LIQUIDITY:TEMPFUND I		11/08/2023	0.000		45,202,000	0	275,354
38141W-32-3	GOLDMAN SACHS FS TREAS OBLIGI		10/26/2023	0.000		2,920,000	0	305,438
4812C2-73-4	JPMORGAN US TREAS PLUS MMFINS		12/12/2023	0.000		2,065,000	0	0
60934N-50-0	FEDERATEDGOVT OBLIG FUNDINST		12/22/2023	0.000		67,186,000	0	0
857492-55-7	STATE STREET INSTITUTIONAL TRE		12/29/2023	0.000		16,165,000	0	313,432
90262Y-80-2	UBS MONEY SER - UBS SELECT PRI		12/26/2023	0.000		11,980,000	0	253,346
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					145,518,000	0	1,147,570
8609999999	Total Cash Equivalents					145,518,000	0	1,147,570

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 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)			125,104	123,867
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 (4600000 Par)			4,599,177	4,471,996
11. Georgia	GA	B..... Pledge for GA Special Deposit (50000 Par)			50,041	49,547
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)			209,053	208,615
18. Kentucky	KY	B..... Pledge for KY Special Deposit (210000 Par)			209,867	202,273
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B..... Pledge for MA Special Deposit (264000 Par)			263,833	254,286
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO	B..... Pledge for MO Special Deposit (850000 Par)			849,461	818,723
27. Montana	MT					
28. Nebraska	NE	B..... Pledge for NE Special Deposit (275000 Par)			275,229	272,508
29. Nevada	NV					
30. New Hampshire	NH	B..... Pledge for NH Special Deposit (50000 Par)			50,041	49,547
31. New Jersey	NJ					
32. New Mexico	NM	B..... Pledge for NM Special/General Dep (450000 Par)	223,728	213,662	223,728	213,662
33. New York	NY					
34. North Carolina	NC	B..... Required Special Deposit (5600000 Par)	5,599,814	5,459,381		
35. North Dakota	ND					
36. Ohio	OH	B..... Pledge for OH Special Deposit (140000 Par)			139,155	142,762
37. Oklahoma	OK					
38. Oregon	OR	B..... Pledge for OR Special Deposit (525000 Par)			525,437	520,242
39. Pennsylvania	PA					
40. Rhode Island	RI	B..... Pledge for RI Special Deposit (215000 Par)			214,864	207,089
41. South Carolina	SC					
42. South Dakota	SD	B..... Pledge for SD Special Deposit (40000 Par)			39,975	38,528
43. Tennessee	TN	B..... Pledge for TN Special Deposit (240000 Par)			240,200	237,825
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B..... Pledge for VA Special Deposit (610000 Par)			610,508	604,472
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY	B..... Pledge for WY Special Deposit (120000 Par)			120,100	118,912
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)			577,634	556,731
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	5,823,542	5,673,043	9,323,407	9,091,585
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