

QUARTERLY STATEMENT

OF THE

ENACT MORTGAGE INSURANCE CORPORATION

TO THE

Insurance Department

OF THE

STATE OF

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

PROPERTY AND CASUALTY

2022



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

ENACT MORTGAGE INSURANCE CORPORATION

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.enactmi.com

Statutory Statement Contact 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 Derstine, EVP & Chief Risk Officer	Duane Scott Duncan, SVP	Brian Michael Gould, EVP & Chief Operations Officer
Daniel Joseph Sheehan IV, SVP & Chief Investment Officer	Susan Gumm Sullivan, SVP	Matthew Robert Young, SVP

DIRECTORS OR TRUSTEES

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

State of North Carolina SS:
County of Wake

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

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

Subscribed and sworn to before me this day of

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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	5,208,349,401		5,208,349,401	5,109,655,515
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	3,000	3,000	0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)	541,171		541,171	999,580
5. Cash (\$4,569,571), cash equivalents (\$88,467,000) and short-term investments (\$)	93,036,571		93,036,571	136,451,256
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	2,237,756		2,237,756	2,238,553
9. Receivables for securities			0	20,740
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,304,167,899	3,000	5,304,164,899	5,249,365,644
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	32,567,364	155,829	32,411,535	30,601,195
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	40,936,476		40,936,476	42,168,818
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies	466,000		466,000	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	723,223,193	688,267,898	34,955,295	37,207,540
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	9,090,740	7,989,623	1,101,117	671,964
21. Furniture and equipment, including health care delivery assets (\$)	859,044	859,044	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	308,244		308,244	623,628
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	7,575,063	7,575,063	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,119,194,023	704,850,457	5,414,343,566	5,360,638,789
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	6,119,194,023	704,850,457	5,414,343,566	5,360,638,789
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid expenses	7,574,647	7,574,647	0	0
2502. Amounts receivable	416	416	0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,575,063	7,575,063	0	0

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$73,932,845)	548,175,762	629,099,923
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	10,559,114	12,168,817
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	23,717,829	36,823,188
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,817,236	5,515,148
7.1 Current federal and foreign income taxes (including \$217,006 on realized capital gains (losses))	33,966,817	781,765
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	224,130,032	245,867,844
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	3,364,366	(2,912,994)
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others	36,405,356	36,418,748
15. Remittances and items not allocated	1,159,526	1,526,972
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	10,261,840	8,150,672
20. Derivatives	0	0
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	3,295,032,572	3,041,042,272
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	4,188,590,450	4,014,482,355
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	4,188,590,450	4,014,482,355
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	4,288,747	4,288,747
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	1,031,905,547	1,274,405,547
35. Unassigned funds (surplus)	189,558,822	67,462,140
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	1,225,753,116	1,346,156,434
38. Totals (Page 2, Line 28, Col. 3)	5,414,343,566	5,360,638,789
DETAILS OF WRITE-INS		
2501. Statutory contingency reserve	3,294,418,769	3,040,783,652
2502. Checks pending escheatment	613,803	258,620
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,295,032,572	3,041,042,272
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 486,729,761)	508,467,553	528,777,815	1,044,650,979
1.2 Assumed (written \$ 50,172)	50,185	71,818	132,378
1.3 Ceded (written \$ 38,430,716)	38,430,716	34,650,157	71,821,735
1.4 Net (written \$ 448,349,217)	470,087,022	494,199,476	972,961,622
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 73,932,845):			
2.1 Direct	(73,007,939)	80,845,406	117,316,938
2.2 Assumed	(386,022)	(132,256)	(276,379)
2.3 Ceded			0
2.4 Net	(73,393,961)	80,713,150	117,040,559
3. Loss adjustment expenses incurred	1,281,445	4,641,357	8,385,322
4. Other underwriting expenses incurred	111,494,711	121,816,776	234,458,619
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	39,382,195	207,171,283	359,884,500
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	430,704,827	287,028,193	613,077,122
INVESTMENT INCOME			
9. Net investment income earned	69,702,608	68,960,545	139,536,062
10. Net realized capital gains (losses) less capital gains tax of \$ 216,268	(1,064,254)	(4,061,278)	(5,691,844)
11. Net investment gain (loss) (Lines 9 + 10)	68,638,354	64,899,267	133,844,218
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	781,737	997,655	1,023,899
15. Total other income (Lines 12 through 14)	781,737	997,655	1,023,899
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	500,124,918	352,925,115	747,945,239
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	500,124,918	352,925,115	747,945,239
19. Federal and foreign income taxes incurred	103,356,263	71,785,889	157,162,038
20. Net income (Line 18 minus Line 19)(to Line 22)	396,768,655	281,139,226	590,783,201
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	1,346,156,434	1,475,514,520	1,475,514,520
22. Net income (from Line 20)	396,768,655	281,139,226	590,783,201
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (4,040,252)	(15,199,044)	1,652,348	1,419,054
25. Change in net unrealized foreign exchange capital gain (loss)	(3,750)	(17,159)	(309,699)
26. Change in net deferred income tax	50,991,636	54,560,070	111,361,787
27. Change in nonadmitted assets	(56,825,698)	(61,381,421)	(109,596,998)
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	(242,500,000)	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(200,000,000)
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	(253,635,117)	(264,424,816)	(523,015,431)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(120,403,318)	11,528,248	(129,358,086)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,225,753,116	1,487,042,768	1,346,156,434
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous income	781,737	997,655	1,023,899
1402.		0	
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	781,737	997,655	1,023,899
3701. Contribution to statutory contingency reserve	(253,635,117)	(264,424,816)	(523,015,431)
3702. Withdrawal from statutory contingency reserve		0	0
3703. Ten-year release of statutory contingency reserve		0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(253,635,117)	(264,424,816)	(523,015,431)

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	455,392,912	451,780,408	908,691,806
2. Net investment income	67,952,546	68,207,784	139,577,447
3. Miscellaneous income	781,737	997,655	1,023,899
4. Total (Lines 1 to 3)	524,127,195	520,985,847	1,049,293,152
5. Benefit and loss related payments	7,530,200	13,516,604	33,172,250
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	131,189,130	135,552,708	235,571,155
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 2,946,750 tax on capital gains (losses)	70,387,479	75,000,069	158,722,195
10. Total (Lines 5 through 9)	209,106,809	224,069,381	427,465,600
11. Net cash from operations (Line 4 minus Line 10)	315,020,386	296,916,466	621,827,552
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	535,925,117	585,761,560	1,246,930,101
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	731,271	0	476,809
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(84,971)	0	299,266
12.7 Miscellaneous proceeds	17,681	0	(309,699)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	536,589,098	585,761,560	1,247,396,477
13. Cost of investments acquired (long-term only):			
13.1 Bonds	654,880,798	870,572,192	1,657,285,771
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	187,891	452,260	1,459,145
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	(1,544,589)	20,740
13.7 Total investments acquired (Lines 13.1 to 13.6)	655,068,689	869,479,863	1,658,765,656
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(118,479,591)	(283,718,303)	(411,369,179)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	(242,500,000)	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	200,000,000
16.6 Other cash provided (applied)	2,544,520	(8,214,293)	4,159,711
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(239,955,480)	(8,214,293)	(195,840,289)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(43,414,685)	4,983,870	14,618,084
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	136,451,256	121,833,172	121,833,172
19.2 End of period (Line 18 plus Line 19.1)	93,036,571	126,817,042	136,451,256

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

20.0001. Non-cash exchange - bonds (Line 12.1)	(36,187,932)	(34,391,554)	(88,650,594)
20.0002. Non-cash exchange - bonds (Line 13.1)	(36,187,932)	(34,391,554)	(88,650,594)
20.0003. Interest Capitalization (Line 2)		(239,264)	(239,264)
20.0004. Interest Capitalization (Line 13.1)		(239,264)	(239,264)

NOTES TO FINANCIAL STATEMENTS

Note 1. - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Enact Mortgage Insurance Corporation (the "Company") have been prepared on the basis of accounting practices prescribed by the North Carolina Department of Insurance ("NCDOL"). The state of North Carolina requires insurance companies domiciled in the state of North Carolina to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the NCDOL.

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
1. State Basis (Page 4, Line 20, Columns 1&3)	XXX	XXX	XXX	\$ 396,768,655	\$ 590,783,201
2. State Prescribed Practices that increase/(decrease) NAIC SAP					
3. State Permitted Practices that increase/(decrease) NAIC SAP					
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 396,768,655	\$ 590,783,201
SURPLUS					
5. State Basis (Page 3, Line 37, Columns 1&2)	XXX	XXX	XXX	\$ 1,225,753,116	\$ 1,346,156,434
6. State Prescribed Practices that increase/(decrease) NAIC SAP					
7. State Permitted Practices that increase/(decrease) NAIC SAP					
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 1,225,753,116	\$ 1,346,156,434

B. No significant change.

C. Accounting Policies

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

D. Going Concern

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

Note 2. - Accounting Changes and Corrections of Errors

No significant change.

Note 3. - Business Combinations and Goodwill

No significant change.

Note 4. - Discontinued Operations

No significant change.

Note 5. - Investments

A. - C. No significant change.

D. Loan-Backed Securities

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

a. The aggregate amount of unrealized losses:		
1. Less than 12 Months	\$	62,127,196
2. 12 Months or Longer	\$	3,020,102

b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	881,911,215
2. 12 Months or Longer	\$	34,558,275

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

H. Repurchase Agreements Transactions Accounted for as a Sale

None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None

J. - L. No significant change.

M. Working Capital Finance Investments

None

N. Offsetting and Netting of Assets and Liabilities

None

O. 5GI Securities

None

NOTES TO FINANCIAL STATEMENTS

P. Short Sales
None

Q. Prepayment and Penalty and Acceleration Fees
None

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

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

No significant change.

Note 7. - Investment Income

No significant change.

Note 8. - Derivative Instruments

No significant change.

Note 9. - Income Taxes

No significant change.

Note 10. - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

Note 11. - Debt

None

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

A. Defined Benefit Plans

The ultimate parent sponsors a defined contribution pension plan and a postretirement health care benefit plan covering substantially all employees of the Company.

B. - I. No significant change.

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

A. - B. No significant change.

C. - F. Dividends and Restrictions

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

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

In September 2020, the GSEs imposed certain restrictions (the "GSE Restrictions") with respect to the Company's capital. The GSE Restrictions will remain in effect until the following collective conditions ("GSE Conditions") are met: (a) the Company obtains "BBB+/"Baa1" (or higher) rating from S&P, Moody's or Fitch Ratings, Inc. for two consecutive quarters and (b) Genworth Financial, Inc. ("Genworth") achieves certain financial metrics. Prior to the satisfaction of the GSE Conditions, the GSE Restrictions require:

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

Until the GSE Conditions imposed in connection with the GSE Restrictions are met, EHI's liquidity must not fall below 13.5% of its outstanding debt. In addition, Fannie Mae agreed to reconsider the GSE Restrictions if Genworth were to own 50% or less of EHI at any point prior to their expiration. The Company understands that Genworth's current plans do not include a potential sale in which Genworth owns less than 80% of EHI. The current balance of the 2025 Senior Notes proceeds required to be held by EHI is approximately \$228 million.

As of June 30, 2022, the Company had estimated available assets of \$5,147 million against \$3,100 million net required assets under PMIERs compared to available assets of \$5,222 million against \$2,961 million net required assets as of March 31, 2022. The sufficiency ratio as of June 30, 2022, was 166%, or \$2,047 million, above the published PMIERs requirements, compared to 176%, or \$2,261 million, above the published PMIERs requirements as of March 31, 2022. PMIERs sufficiency is based on the published requirements applicable to private mortgage insurers and does not give effect to the GSE Restrictions imposed on the Company. The decrease in the PMIERs sufficiency for the quarter was driven by EMICO's distribution paid during the second quarter of 2022, new insurance written and amortization of existing reinsurance transactions. This was partially offset by lapse, business cash flows and lower delinquencies. The Company's PMIERs required assets as of June 30, 2022, and March 31, 2022, benefited from the application of a 0.30 multiplier applied to the risk-based required asset amount factor for certain non-performing loans. The application of the 0.30 multiplier to all eligible delinquencies provided \$178 million of benefit to the Company's June 30, 2022, PMIERs required assets compared to \$272 million of benefit as of March 31, 2022. These amounts are gross of any incremental reinsurance benefit from the elimination of the 0.30 multiplier.

G. - M. No significant change.

Note 14. - Liabilities, Contingencies and Assessments

A. - F. No significant change.

G. Other Contingencies

As of June 30, 2022, the Company had admitted assets of \$40,936,476 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 June 30, 2022.

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

NOTES TO FINANCIAL STATEMENTS

Note 15. - Leases

No significant change.

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

No significant change.

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

A. No significant change.

B. Transfers and Servicing of Financial Assets
None

C. Wash Sales
None

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

No significant change.

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

No significant change.

Note 20. - Fair Value Measurements

A. Fair Value Classifications

1. The following table sets forth the Company's assets and liabilities that were measured at fair value as of June 30, 2022:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds	\$ —	\$ 123,338,354	\$ 5,271,383	\$ —	\$ 128,609,737
Total assets at fair value/NAV	\$ —	\$ 123,338,354	\$ 5,271,383	\$ —	\$ 128,609,737

2. Level 3 Classifications

The following table presents additional information about assets and liabilities measured at fair value for which the company has utilized significant unobservable (Level 3) inputs to determine fair value as of June 30, 2022:

Description	Beginning balance as of April 1, 2022	Transfers into level 3 (a)	Transfers out of level 3 (b)	Total gains and (losses) included in net income (loss)	Total gains and (losses) included in surplus	Purchases	Issuances	Sales	Settlements	Ending Balance as of June 30, 2022
Bonds	\$ 5,467,683	\$ —	\$ —	\$ —	\$ (91,037)	\$ —	\$ —	\$ —	\$ (105,263)	\$ 5,271,383
Total Assets	\$ 5,467,683	\$ —	\$ —	\$ —	\$ (91,037)	\$ —	\$ —	\$ —	\$ (105,263)	\$ 5,271,383

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

3. Transfers Between Levels

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

4. Valuation Techniques and Inputs

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

B. Other Fair Value Disclosures
None

C. Aggregate Fair Value for All Financial Instruments

The following tables set forth the Company's assets' Fair Value, Admitted Amount and Level of Fair Value Amounts as of June 30, 2022:

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (CV)
Bonds	\$ 4,856,756,808	\$ 5,208,349,401	\$ —	\$ 4,541,743,837	\$ 315,012,971	\$ —	\$ —
Surplus notes nonaffiliates	2,643,514	2,237,756	—	2,643,514	—	—	—
Cash equivalents and short-term investments	88,467,000	88,467,000	88,467,000	—	—	—	—
Total assets	\$ 4,947,867,322	\$ 5,299,054,157	\$ 88,467,000	\$ 4,544,387,351	\$ 315,012,971	\$ —	\$ —

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

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

NOTES TO FINANCIAL STATEMENTS

D. Financial Instruments Where Fair Value Not Practical
None

Note 21. - Other Items

A. - B. No significant change.

C. Other Disclosures

During the second quarter of 2022, the United States and global economies experienced continued headwinds due to geopolitical uncertainty that increased global shortfalls in supplies of energy, food and raw materials. Inflationary pressures continued to rise in the second quarter of 2022 with the Bureau of Labor Statistics reporting in June that the Consumer Price Index increased to 9.1% year-over-year. As a result, the Federal Reserve has taken a more aggressive approach towards addressing inflation through interest rate increases and a reduction of its balance sheet and approved interest rate increases of 0.75% in both July and June 2022, following increases of 0.50% in May 2022 and 0.25% in the first quarter of 2022. Financial markets have reacted with increased volatility and rates have increased across the Treasury yield curve.

The unemployment rate was flat at 3.6% in June 2022 compared to March 2022, following a steady decline from its peak of 14.8% in April 2020, bringing unemployment relatively in line with the pre-COVID-19 level of 3.5% in February 2020. In the second quarter of 2022, the number of unemployed Americans stands at approximately 5.9 million, which is 0.2 million higher than in February 2020. Despite continued economic recovery, the full impact of COVID-19 and its ancillary economic effects on the Company's business results are difficult to predict. Given the maximum length of forbearance plans, the resolution of a delinquency in a plan may not be known for several quarters. The Company continues to monitor regulatory and government actions and the resolution of forbearance delinquencies. While the associated risks have moderated and delinquencies have declined, it is possible that COVID-19 could have a significantly adverse impact on the Company's future results of operations and financial condition.

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

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

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

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

D. - F. No significant change.

G. Insurance-Linked Securities (ILS) Contracts

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risks Related To:		
1. Directly Written Insurance Risks		
a. ILS Contracts as Issuer	— \$	—
b. ILS Contracts as Ceded Insurer	5 \$	994,544,117
c. ILS Contracts as Counterparty	— \$	—
2. Assumed Insurance Risks		
a. ILS Contracts as Issuer	— \$	—
b. ILS Contracts as Ceded Insurer	— \$	—
c. ILS Contracts as Counterparty	— \$	—

H. No significant change.

Note 22. - Events Subsequent

None. Subsequent events have been considered through August 12, 2022.

Note 23. - Reinsurance

No significant change.

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

A. - E. No significant change.

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

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

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

Reserves as of December 31, 2021, were \$641,268,740. For the six months ended June 30, 2022, \$9,972,151 was paid for incurred loss and loss adjustment expenses attributable to insured events of prior years. Prior year reserves increased \$12,014 due to foreign currency translations. Reserves remaining for prior years are now \$483,654,846 as a result of re-estimation of unpaid loss and loss adjustment expenses. Therefore, there was a \$147,653,757 favorable prior year development from December 31, 2021, to June 30, 2022. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Note 26. - Intercompany Pooling Arrangements

No significant change.

Note 27. - Structured Settlements

No significant change.

Note 28. - Health Care Receivables

No significant change.

Note 29. - Participating Policies

No significant change.

Note 30. - Premium Deficiency Reserves

No significant change.

Note 31. - High Deductibles

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 32. - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
No significant change.

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

Note 34. - Subscriber Savings Accounts
No significant change.

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

Note 36. - Financial Guaranty Insurance
None

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes ☐ No ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

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

Yes ☒ No ☐
- 2.2

If yes, date of change:

02/07/2022
- 3.1

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

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

Yes ☒ No ☐
- 3.2

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

Yes ☐ No ☒
- 3.3

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

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

Yes ☒ No ☐
- 3.5

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

1276520
- 4.1

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

Yes ☐ No ☒
- 4.2

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

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

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

If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐
- 6.1

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

12/31/2021
- 6.2

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

12/31/2016
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

01/31/2018
- 6.4

By what department or departments?
North Carolina Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☒ No ☐ N/A ☐
- 6.6

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

Yes ☒ No ☐ N/A ☐
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

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

Yes ☐ No ☒
- 8.2

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

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

Yes ☐ No ☒
- 8.4

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

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$0
13.

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

\$0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

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

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

Yes [] No [X]
- 15.2

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

Yes [] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0

16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

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

Yes [X] No []
- 7.1

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

Yes [] No []

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
				2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.			(a)	To Date	To Date	To Date	To Date	To Date	To Date
1.	Alabama	AL	L	7,425,807	7,619,746	110,679	155,475	5,662,150	6,633,683
2.	Alaska	AK	L	923,186	896,962	0	20,330	1,743,288	1,045,711
3.	Arizona	AZ	L	17,640,403	18,643,749	(5,618)	89,586	11,402,342	13,616,586
4.	Arkansas	AR	L	2,414,312	2,494,201	12,924	136,027	2,303,722	2,423,780
5.	California	CA	L	50,063,620	51,757,843	276,987	304,160	56,509,384	70,517,559
6.	Colorado	CO	L	11,099,287	9,720,923	108	(6,423)	7,309,191	8,109,855
7.	Connecticut	CT	L	7,764,885	7,903,040	522,200	290,229	8,915,709	10,452,946
8.	Delaware	DE	L	1,647,003	1,728,070	(4,291)	11,838	2,141,950	2,294,759
9.	District of Columbia	DC	L	1,133,057	975,272	(202)	45,075	1,706,835	1,805,536
10.	Florida	FL	L	38,867,283	35,323,112	341,927	1,758,891	44,844,018	57,362,653
11.	Georgia	GA	L	16,135,526	15,682,361	137,858	130,782	17,305,071	20,527,836
12.	Hawaii	HI	L	1,618,853	1,367,135	138,542	78,286	3,536,253	3,505,545
13.	Idaho	ID	L	2,341,540	2,073,694	(2,927)	(4,837)	790,047	1,470,907
14.	Illinois	IL	L	24,809,825	25,253,037	1,341,998	1,076,005	33,614,683	35,858,130
15.	Indiana	IN	L	11,519,304	11,657,399	121,826	163,126	9,521,586	8,638,190
16.	Iowa	IA	L	3,340,796	3,209,799	72,373	132,717	1,771,622	1,591,586
17.	Kansas	KS	L	5,950,341	6,027,162	121,276	183,172	4,115,168	4,022,996
18.	Kentucky	KY	L	3,362,685	3,145,746	7,839	58,954	3,105,034	2,879,200
19.	Louisiana	LA	L	6,259,395	6,549,062	309,126	444,671	8,553,634	8,398,455
20.	Maine	ME	L	1,535,355	1,467,343	145,937	29,528	1,328,607	1,669,409
21.	Maryland	MD	L	12,748,995	12,612,816	160,174	380,188	17,328,366	18,153,080
22.	Massachusetts	MA	L	8,515,840	8,883,101	211,728	84,004	11,293,461	11,516,807
23.	Michigan	MI	L	18,950,466	19,773,859	113,824	91,512	13,645,333	11,662,428
24.	Minnesota	MN	L	7,775,951	7,962,594	131,024	282,471	7,204,432	7,172,387
25.	Mississippi	MS	L	2,472,193	2,659,432	69,173	181,978	2,474,648	2,928,606
26.	Missouri	MO	L	7,578,682	7,808,530	200,858	160,842	7,173,895	6,674,333
27.	Montana	MT	L	1,322,687	1,267,015	(1,306)	28,263	1,036,753	807,356
28.	Nebraska	NE	L	1,937,667	1,975,654	(729)	58,875	1,196,062	1,265,616
29.	Nevada	NV	L	5,584,109	4,839,221	(12,029)	26,428	7,281,505	11,008,880
30.	New Hampshire	NH	L	2,797,315	2,915,412	48,355	4,471	1,903,849	1,564,911
31.	New Jersey	NJ	L	11,713,608	12,082,646	949,223	1,792,486	26,829,935	32,618,725
32.	New Mexico	NM	L	2,508,761	2,687,719	55,039	250,852	3,188,430	3,492,191
33.	New York	NY	L	24,999,520	24,386,457	835,080	2,654,392	70,543,458	71,021,620
34.	North Carolina	NC	L	16,143,687	16,307,232	83,149	316,052	12,396,500	14,938,244
35.	North Dakota	ND	L	2,002,993	1,991,103	0	39,577	1,608,179	1,835,054
36.	Ohio	OH	L	14,605,285	14,396,107	311,822	210,339	13,318,668	12,938,787
37.	Oklahoma	OK	L	5,056,526	5,484,829	21,372	294,792	5,339,419	5,688,608
38.	Oregon	OR	L	5,016,064	4,576,172	(2,474)	35,060	4,343,413	4,793,875
39.	Pennsylvania	PA	L	15,538,027	16,075,134	410,262	308,528	17,263,911	18,308,555
40.	Rhode Island	RI	L	1,204,188	1,306,623	(8,854)	(72,377)	1,543,141	1,484,580
41.	South Carolina	SC	L	7,572,914	7,145,658	9,362	263,510	6,660,171	7,806,762
42.	South Dakota	SD	L	1,077,940	1,074,906	0	31,838	291,399	401,882
43.	Tennessee	TN	L	9,449,321	9,338,248	(1,782)	172,887	6,121,934	6,454,207
44.	Texas	TX	L	42,512,678	40,688,320	171,892	379,156	41,390,911	47,079,242
45.	Utah	UT	L	5,251,829	5,566,555	(2,304)	1,143	4,692,752	4,855,641
46.	Vermont	VT	L	1,786,756	1,764,283	0	42,015	800,160	1,189,178
47.	Virginia	VA	L	11,153,702	11,291,517	33,566	87,494	9,208,312	12,969,164
48.	Washington	WA	L	14,670,907	15,677,803	33,519	151,662	17,629,253	20,440,100
49.	West Virginia	WV	L	1,434,109	1,282,448	79,759	25,258	1,343,383	1,233,694
50.	Wisconsin	WI	L	6,557,923	7,041,108	(10,325)	34,212	4,747,220	4,612,355
51.	Wyoming	WY	L	803,320	789,677	(2,482)	61,476	612,887	474,040
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	L	(11,119)	(1,108)	0	50,110	402,703	410,904
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Alien	OT	XXX	144,454	0	6,756	0	659,410	0
59.	Totals		XXX	486,729,761	485,146,727	7,542,214	13,527,086	547,654,147	610,627,134
DETAILS OF WRITE-INS									
58001.			XXX	144,454		6,756		659,410	
58002.			XXX						
58003.			XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	144,454	0	6,756	0	659,410	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....52

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

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....0

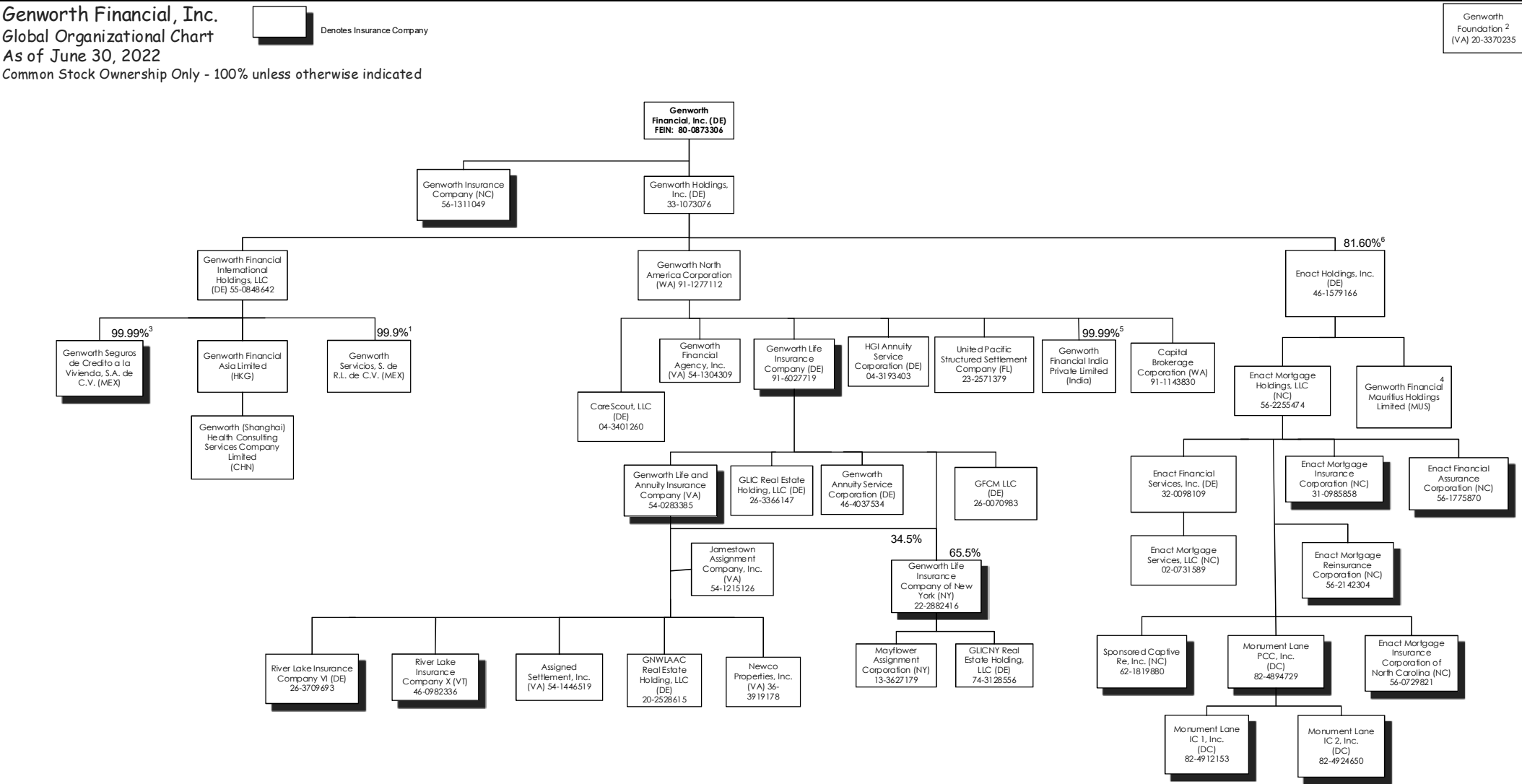
R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....0

N - None of the above - Not allowed to write business in the state.....5

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

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



Reflects capitalized companies only.
Does not include limited partnerships or investment companies whose shares are owned by individual investors or insurance companies.
¹ share owned by Enact Mortgage Insurance Corporation.
²No shareholders.
³.01% owned by Enact Mortgage Insurance Corporation.

⁴Minority Interest – Genworth Financial Mauritius Holdings Limited owns 33.39% of India Mortgage Guarantee Corporation Private Limited; Remainder owned by Joint Venture partners.
⁵.01% owned by Genworth Holdings, Inc.
⁶~9% investment vehicles managed by Bayview Asset Management, LLC; Remainder publicly owned.

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		.00000	54-1446519				Assigned Settlement, Inc.	.VA	.NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	.YES	
		.00000	91-1143830				Capital Brokerage Corporation	.WA	.NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	04-3401260				CareScout, LLC	.DE	.NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	.NO	
.4011	Genworth Financial, Inc.	.37095	56-1775870				Enact Financial Assurance Corporation	.NC	.IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	32-0098109			NASDAQ	Enact Financial Services, Inc.	.DE	.NIA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	.DE	.NIA	Genworth Holdings, Inc.	Ownership	81.600	Genworth Financial, Inc.	.NO	.1
		.00000	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	
		.11049	56-2142304				Enact Mortgage Services, LLC	.NC	.NIA	Genworth Financial Services, Inc.	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	02-0731589				Genworth Annuity Service Corporation	.DE	.DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	.YES	
		.00000	46-4037534				Genworth Financial Agency, Inc.	.VA	.NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	54-1304309				Genworth Financial International Holdings, LLC			Genworth Financial International Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	80-0873306		0001276520	NYSE	Genworth Financial Asia Limited	.HKG	.NIA	Remainder publicly owned	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000				NYSE	Genworth Financial, Inc.	.DE	.UIP	Genworth North America Corporation	Ownership	99.990	Genworth Financial, Inc.	.NO	
		.00000					Genworth Financial India Private Limited	.IND	.NIA	Genworth Holdings, Inc.	Ownership	0.010	Genworth Financial, Inc.	.NO	
		.00000					Genworth Financial India Private Limited	.IND	.NIA	Genworth Holdings, Inc.	Ownership	0.010	Genworth Financial, Inc.	.NO	
		.00000	55-0848642				Genworth Financial International Holdings, LLC	.DE	.NIA	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000					Genworth Financial Mauritius Holdings Limited								
		.00000	33-1073076				Genworth Holdings, Inc.	.MUS	.NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	.NO	
.4011	Genworth Financial, Inc.	.94072	56-1311049				Genworth Insurance Company	.DE	.UIP	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	.NO	
.4011	Genworth Financial, Inc.	.65536	54-0283385				Genworth Life and Annuity Insurance Company	.NC	.IA	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	.NO	
.4011	Genworth Financial, Inc.	.70025	91-6027719				Genworth Life Insurance Company	.VA	.DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	.NO	
.4011	Genworth Financial, Inc.	.72990	22-2882416				Genworth Life Insurance Company	.DE	.RE	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	.NO	
							Genworth Life Insurance Company of New York	.NY	.DS	Genworth Life Insurance Company	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	100.000	Genworth Financial, Inc.	.NO	
		.00000	91-1277112				Genworth North America Corporation	.WA	.UDP	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000					Genworth Seguros de Credito a la Vivienda, S.A. de C.V.			Genworth Financial International Holdings, LLC	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	100.000	Genworth Financial, Inc.	.YES	
		.00000					Genworth Servicios, S. de R.L. de C.V.	.MEX	.NIA	Genworth Mortgage Insurance Corporation	Ownership	99.990	Genworth Financial, Inc.	.NO	
		.00000					Genworth Servicios, S. de R.L. de C.V.	.MEX	.NIA	Genworth Mortgage Insurance Corporation	Ownership	0.010	Genworth Financial, Inc.	.YES	
		.00000					Genworth (Shanghai) Health Consulting Services Company Limited	.CHN	.NIA	Genworth Financial Asia Limited	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	26-0070983				GFCM LLC	.DE	.DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	26-3366147				GLIC Real Estate Holding, LLC	.DE	.DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	74-3128556				GLICNY Real Estate Holding, LLC	.DE	.NIA	Genworth Life Insurance Company of New York	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	20-2528615				GNWLAAC Real Estate Holding, LLC	.DE	.NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	04-3193403				HGI Annuity Service Corporation	.DE	.NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.97144	54-1215126				Jamestown Assignment Company, Inc.	.VA	.NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	13-3627179				Mayflower Assignment Corporation			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.	.NY	.NIA	Genworth Life Insurance Company of New York	Ownership	100.000	Genworth Financial, Inc.	.YES	
.4011	Genworth Financial, Inc.	.00000	82-4912153				Monument Lane PCC, Inc.	.DC	.IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000					Monument Lane IC 1, Inc.	.DC	.IA	Monument Lane PCC, Inc.	Ownership	100.000	Genworth Financial, Inc.	.NO	

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

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

Asterisk	Explanation

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

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire			0.0	0.0
2.1 Allied Lines			0.0	
2.2 Multiple peril crop			0.0	
2.3 Federal flood			0.0	
2.4 Private crop			0.0	
2.5 Private flood			0.0	
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril			0.0	0.0
5. Commercial multiple peril			0.0	0.0
6. Mortgage guaranty	508,467,553	(73,007,939)	(14.4)	15.3
8. Ocean marine			0.0	0.0
9. Inland marine			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability - occurrence			0.0	0.0
11.2 Medical professional liability - claims-made			0.0	0.0
12. Earthquake			0.0	0.0
13.1 Comprehensive (hospital and medical) individual			0.0	
13.2 Comprehensive (hospital and medical) group			0.0	
14. Credit accident and health			0.0	0.0
15.1 Vision only			0.0	
15.2 Dental only			0.0	
15.3 Disability income			0.0	
15.4 Medicare supplement			0.0	
15.5 Medicaid Title XIX			0.0	
15.6 Medicare Title XVIII			0.0	
15.7 Long-term care			0.0	
15.8 Federal employees health benefits plan			0.0	
15.9 Other health			0.0	
16. Workers' compensation			0.0	0.0
17.1 Other liability - occurrence			0.0	0.0
17.2 Other liability - claims-made			0.0	0.0
17.3 Excess workers' compensation			0.0	0.0
18.1 Products liability - occurrence			0.0	0.0
18.2 Products liability - claims-made			0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)			0.0	
19.2 Other private passenger auto liability			0.0	
19.3 Commercial auto no-fault (personal injury protection)			0.0	
19.4 Other commercial auto liability			0.0	
21.1 Private passenger auto physical damage			0.0	
21.2 Commercial auto physical damage			0.0	
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	508,467,553	(73,007,939)	(14.4)	15.3
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0		
2.1	Allied Lines	0		
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	0		
5.	Commercial multiple peril	0		
6.	Mortgage guaranty	244,853,609	486,729,761	485,322,391
8.	Ocean marine	0		
9.	Inland marine	0		
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	0		
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	0		
15.1	Vision only	0		
15.2	Dental only	0		
15.3	Disability income	0		
15.4	Medicare supplement	0		
15.5	Medicaid Title XIX	0		
15.6	Medicare Title XVIII	0		
15.7	Long-term care	0		
15.8	Federal employees health benefits plan	0		
15.9	Other health	0		
16.	Workers' compensation	0		
17.1	Other liability - occurrence	0		
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1	Private passenger auto no-fault (personal injury protection)	0		
19.2	Other private passenger auto liability	0		
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	0		
21.2	Commercial auto physical damage	0		
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	0		
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	244,853,609	486,729,761	485,322,391
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2019 + Prior	142,332	3,380	145,712	7,369		7,369	117,666	910	1,872	120,448	(17,297)	(598)	(17,895)	
2. 2020	353,710	732	354,442	1,635		1,635	219,382	1,187	433	221,002	(132,693)	888	(131,805)	
3. Subtotals 2020 + Prior	496,042	4,112	500,154	9,004	0	9,004	337,048	2,097	2,305	341,450	(149,990)	290	(149,700)	
4. 2021	126,105	15,009	141,114	968		968	126,334	15,523	348	142,205	1,197	862	2,059	
5. Subtotals 2021 + Prior	622,147	19,121	641,268	9,972	0	9,972	463,382	17,620	2,653	483,655	(148,793)	1,152	(147,641)	
6. 2022	XXX	XXX	XXX	XXX	448	448	XXX	58,678	16,402	75,080	XXX	XXX	XXX	
7. Totals	622,147	19,121	641,268	9,972	448	10,420	463,382	76,298	19,055	558,735	(148,793)	1,152	(147,641)	
8. Prior Year-End Surplus As Regards Policyholders	1,346,156											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1. (23.9)	2. 6.0	3. (23.0)
												Col. 13, Line 7 As a % of Col. 1 Line 8		
											4. (11.0)			

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

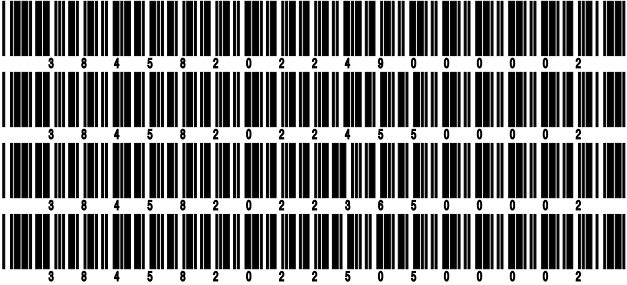
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.
4.

Bar Codes:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Statement of Income Line 37

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
3704.		0	.....
3705.		0	.....
3797. Summary of remaining write-ins for Line 37 from overflow page	0	0	0

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	999,580	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	187,891	1,459,145
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals	84,971	99,804
5. Deduct amounts received on disposals	731,271	476,809
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		82,561
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	541,171	999,580
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	541,171	999,580

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,238,553	2,240,055
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	797	1,502
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,237,756	2,238,553
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	2,237,756	2,238,553

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,109,658,515	4,702,114,033
2. Cost of bonds and stocks acquired	654,880,798	1,657,285,771
3. Accrual of discount	2,286,171	4,226,847
4. Unrealized valuation increase (decrease)	(19,239,297)	1,792,230
5. Total gain (loss) on disposals	(848,676)	(3,071,621)
6. Deduct consideration for bonds and stocks disposed of	537,353,066	1,256,410,556
7. Deduct amortization of premium	2,459,993	5,758,644
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,427,949	9,480,455
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,208,352,401	5,109,658,515
12. Deduct total nonadmitted amounts	3,000	3,000
13. Statement value at end of current period (Line 11 minus Line 12)	5,208,349,401	5,109,655,515

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	3,079,509,264	169,546,348	151,235,128	8,152,173	3,079,509,264	3,105,972,657	0	3,061,358,350
2. NAIC 2 (a)	1,982,184,599	119,933,870	125,122,505	(3,228,957)	1,982,184,599	1,973,767,007	0	1,893,672,561
3. NAIC 3 (a)	149,023,856	1,935,000	105,258	(22,243,861)	149,023,856	128,609,737	0	154,624,604
4. NAIC 4 (a)	0	0	4,983,053	4,983,053	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	5,210,717,719	291,415,218	281,445,944	(12,337,592)	5,210,717,719	5,208,349,401	0	5,109,655,515
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	5,210,717,719	291,415,218	281,445,944	(12,337,592)	5,210,717,719	5,208,349,401	0	5,109,655,515

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

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

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	134,941,000	113,559,833
2. Cost of cash equivalents acquired	559,125,000	1,200,911,073
3. Accrual of discount	0	5,094
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	0	
6. Deduct consideration received on disposals	605,599,000	1,179,535,000
7. Deduct amortization of premium	0	
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	88,467,000	134,941,000
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	88,467,000	134,941,000

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

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
10709 LOST CREEK DRIVE	WHITEHOUSE	TX	04/21/2022	AMERICAN SOUTHWEST MORTGAGE CORP.	187,891		187,891	
0199999. Acquired by Purchase					187,891	0	187,891	0
.....
.....
.....
.....
.....
.....
.....
0399999 - Totals					187,891	0	187,891	0

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
20712 S WOODLAWN CT	FRANKFORT	IL	04/05/2022	ANDREW & KRISTINA HIBBARD	219,425	.....	211,600	.....	.....	.....	0	.....	.....	255,434	.....	43,834	43,834	.....	650
250 DAVIS ST	TURLOCK	CA	05/26/2022	ESMERALDA GONZALEZ	188,600	.....	188,600	.....	.....	.....	0	.....	.....	249,874	.....	61,274	61,274	.....	.....
0199999. Property Disposed					408,025	0	400,200	0	0	0	0	0	0	505,308	0	105,108	105,108	0	650
.....
.....
.....
.....
.....
.....
0399999 - Totals					408,025	0	400,200	0	0	0	0	0	0	505,308	0	105,108	105,108	0	650

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
002170-AD-3	ARI FLEET LEASE TRUST ARIFL 22 Series 144A 3.790% 01/15/31		04/07/2022	MIZUHO SECURITIES		3,369,643	3,370,000	.0	1.C FE
002170-AE-1	ARI FLEET LEASE TRUST ARIFL 22 Series 144A 4.170% 01/15/31		04/07/2022	MIZUHO SECURITIES		6,998,496	7,000,000	.0	1.F FE
00751Y-AE-6	ADVANCE AUTO PARTS INC. 3.900% 04/15/30		05/20/2022	JEFFRIES & COMPANY INC		4,708,350	5,000,000	21,125	2.B FE
00846U-AL-5	AGILENT TECH INC AGILENT TECHNOLOGIES INC 2.750% 09/15/29		05/25/2022	BARCLAYS CAPITAL INC		5,609,990	6,210,000	34,155	2.A FE
012653-AD-3	ALBEMARLE CORP 4.650% 06/01/27		05/10/2022	BANC OF AMERICA SECURITIES LLC		4,995,400	5,000,000	.0	2.B FE
025816-CW-7	AMERICAN EXPRESS COMPANY 4.050% 05/03/29		04/28/2022	MORGAN STANLEY		4,990,650	5,000,000	.0	1.F FE
052769-AG-1	AUTODESK INC 2.850% 01/15/30		05/25/2022	JEFFRIES & COMPANY INC		5,431,860	6,000,000	62,700	2.B FE
05329W-AQ-5	AUTONATION INC 4.750% 06/01/30		06/03/2022	Suntrust Banks Inc		4,857,650	5,000,000	3,958	2.C FE
071813-CS-6	BAXTER INTERNATIONAL INC. BAXTER INTERNATIONAL INC 2.539% 02/01/32		06/14/2022	Tax Free Exchange		3,999,840	4,000,000	37,521	2.B FE
12434K-AA-4	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.120% 09/28/37		04/22/2022	KEYBANC CAPITAL MARKET		3,999,127	4,000,000	.0	1.A FE
12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.610% 09/28/37		04/22/2022	KEYBANC CAPITAL MARKET		33,053	33,061	.0	1.F FE
12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.610% 09/28/37		04/22/2022	KEYBANC CAPITAL MARKET		1,466,580	1,466,939	.0	1.G FE
12511J-AB-1	CCG RECEIVABLES TRUST CCG 22-1 Series 144A 3.910% 07/16/29		06/08/2022	BMO NESBITT BURNS		4,999,926	5,000,000	.0	1.A FE
12511J-AC-9	CCG RECEIVABLES TRUST CCG 22-1 Series 144A 4.420% 07/16/29		06/08/2022	BMO NESBITT BURNS		7,969,029	7,970,000	.0	1.C FE
12511J-AD-7	CCG RECEIVABLES TRUST CCG 22-1 Series 144A 4.670% 07/16/29		06/08/2022	BMO NESBITT BURNS		999,992	1,000,000	.0	1.F FE
126117-AV-2	CNA FINANCIAL CORP 3.900% 05/01/29		06/02/2022	AMHERST		5,961,920	6,200,000	23,508	2.B FE
14040H-CS-2	CAPITAL ONE FIN CORP CAPITAL ONE FINANCIAL CORPORAT 4.927% 05/10/28		05/05/2022	MORGAN STANLEY		5,000,000	5,000,000	.0	2.A FE
184496-AP-2	CLEAN HARBORS, INC. Series 144A 5.125% 07/15/29		06/08/2022	WELLS FARGO BANK		1,935,000	2,000,000	41,285	3.C FE
20825C-AW-4	CONOCOPHILLIPS 3.750% 10/01/27		05/09/2022	Tax Free Exchange		3,057,423	3,000,000	11,875	1.G FE
21036P-BK-3	CONSTELLATION BRANDS INC 4.350% 05/09/27		05/02/2022	BANC OF AMERICA SECURITIES LLC		4,997,100	5,000,000	.0	2.C FE
224044-CL-9	COX COMMUNICATIONS INC Series 144A 1.800% 10/01/30		06/01/2022	JEFFRIES & COMPANY INC		6,539,403	7,999,000	24,237	2.B FE
29365B-AA-1	ENTERGRIS ESCROW CORP Series 144A 4.750% 04/15/29		06/01/2022	MORGAN STANLEY		8,828,190	9,000,000	19,396	2.C FE
29374J-AC-9	ENTERPRISE FLEET FINANCING LLC Series 144A 4.790% 05/21/29		06/15/2022	ROYAL BANK OF CANADA		14,996,972	15,000,000	.0	1.A FE
34528L-AG-0	FORD CREDIT AUTO LEASE TRUST F FORD CREDIT AUTO LEASE TRUST 4.180% 10/15/25		04/21/2022	BARCLAYS CAPITAL INC		11,997,978	12,000,000	.0	1.E FE
34528L-AH-8	FORD CREDIT AUTO LEASE TRUST F FORD CREDIT AUTO LEASE TRUST 4.660% 12/15/26		04/21/2022	BARCLAYS CAPITAL INC		4,290,337	4,300,000	.0	2.B FE
36266F-AE-9	GM FINANCIAL AUTOMOBILE LEASIN GM FINANCIAL AUTOMOBILE LEASIN 4.020% 05/20/26		05/03/2022	BMO NESBITT BURNS		4,999,854	5,000,000	.0	1.C FE
36266F-AF-6	GM FINANCIAL AUTOMOBILE LEASIN GM FINANCIAL AUTOMOBILE LEASIN 4.330% 05/20/26		05/03/2022	BMO NESBITT BURNS		4,999,303	5,000,000	.0	1.F FE
40441T-AD-1	HPEFS EQUIPMENT TRUST HPEFS 22 Series 144A 4.200% 09/20/29		05/17/2022	BANC OF AMERICA SECURITIES LLC		4,999,693	5,000,000	.0	1.C FE
45866F-AV-6	INTERCONTINENTALEXCHANGE INC 4.350% 06/15/29		06/16/2022	Various		17,164,946	17,400,000	23,442	1.G FE
466313-AM-5	JABIL CIRCUIT INC 4.250% 05/15/27		04/20/2022	J.P. MORGAN SECURITIES INC		4,979,100	5,000,000	.0	2.C FE
46647P-DA-1	JPMORGAN CHASE & CO 4.323% 04/26/28		04/19/2022	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	.0	1.F FE
49271V-AP-5	KEURIG DR PEPPER INC 3.950% 04/15/29		04/07/2022	BANC OF AMERICA SECURITIES LLC		4,990,650	5,000,000	.0	2.B FE
55317R-AD-4	MMAF EQUIPMENT FINANCE LLC MMA Series 144A 3.320% 06/13/44		04/04/2022	J.P. MORGAN SECURITIES INC		9,998,542	10,000,000	.0	1.A FE
55400U-AA-1	MVW OWNER TRUST MVWOT 22-1 Series 144A 4.150% 11/21/39		05/12/2022	CREDIT SUISSE FIRST BOSTON COR		4,998,715	5,000,000	.0	1.A FE
55400U-AB-9	MVW OWNER TRUST MVWOT 22-1 Series 144A 4.400% 11/21/39		05/12/2022	CREDIT SUISSE FIRST BOSTON COR		4,999,443	5,000,000	.0	1.F FE
55903V-AJ-2	MAGALLANES INC Series 144A 4.054% 03/15/29		06/07/2022	BNP PARISBAS		4,753,100	5,000,000	47,297	2.C FE
57119H-AC-4	MARLIN LEASING RECEIVABLES LLC Series 144A 5.020% 09/20/29		06/24/2022	BANC OF AMERICA SECURITIES LLC		3,499,285	3,500,000	.0	1.A FE
61747Y-ER-2	MORGAN STANLEY 4.210% 04/20/28		04/18/2022	MORGAN STANLEY		5,000,000	5,000,000	.0	1.F FE
701094-AS-3	PARKER HANNIFIN CORP 4.500% 09/15/29		06/06/2022	CITIGROUP GLOBAL MARKETS		9,878,220	9,900,000	.0	2.A FE
78409V-AV-6	S&P GLOBAL INC Series 144A 3.625% 05/01/24		04/11/2022	Taxable Exchange		.0	.0	9,063	1.G
857477-BU-6	STATE STREET CORPORATION 4.421% 05/13/33		05/10/2022	MORGAN STANLEY		3,000,000	3,000,000	.0	1.E FE
89236T-KD-6	TOYOTA MOTOR CREDIT CORP 4.450% 06/29/29		06/27/2022	BANC OF AMERICA SECURITIES LLC		4,999,400	5,000,000	.0	1.E FE
89788M-AG-7	TRUIST FINANCIAL CORP 4.123% 06/06/28		06/01/2022	Suntrust Banks Inc		4,800,000	4,800,000	.0	1.G FE
970648-AL-5	WILLIS NORTH AMERICA INC 4.650% 06/15/27		05/12/2022	CITIGROUP GLOBAL MARKETS		4,597,930	4,600,000	.0	2.B FE
934890-AC-8	FERGUSON FINANCE PLC Series 144A 4.250% 04/20/27	C.	04/12/2022	BANC OF AMERICA SECURITIES LLC		4,985,100	5,000,000	.0	2.B FE
449282-AA-0	ICHTHYS LNG PTY LTD 4.250% 12/15/29	C.	06/15/2022	CREDIT AGRICOLE INDOSUEZ		12,000,000	12,000,000	.0	1.G Z
629470-BA-5	NXP BV AND NXP FUNDING LLC NXP BV/NXP FUNDING LLC 4.875% 03/01/24	C.	05/19/2022	Tax Free Exchange		5,041,114	5,000,000	52,813	2.B FE
62954H-AK-6	NXP BV/NXP FUNDING LLC/NXP USA 3.150% 05/01/27	C.	05/19/2022	Tax Free Exchange		3,087,860	3,000,000	4,725	2.C FE
62954H-AZ-1	NXP BV/NXP FUNDING LLC/NXP USA 3.875% 06/18/26	C.	05/19/2022	Tax Free Exchange		4,499,000	4,500,000	73,141	2.C FE
62954H-BE-7	NXP BV/NXP FUNDING LLC/NXP USA NXP BV / NXP FUNDING LLC / NXP 4.400% 06/01/27	C.	05/12/2022	CITIGROUP GLOBAL MARKETS		4,892,454	4,900,000	.0	2.B FE
63254A-BE-7	NATIONAL AUSTRALIA BANK LIMITE NATIONAL AUSTRALIA BANK LTD (N 3.905% 06/09/27	C.	06/14/2022	MITSUBISHI SECURITIES		4,858,300	5,000,000	3,795	1.D FE
902613-AP-3	UBS GROUP AG Series 144A 4.751% 05/12/28	C.	05/03/2022	UBS WARBURG LLC		4,350,000	4,350,000	.0	1.G FE
961214-FC-2	WESTPAC BANKING CORP 4.043% 08/26/27	C.	05/18/2022	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	.0	1.D FE
62616#-AF-8	DCC PLC 4.530% 05/21/24	C.	06/03/2022	SEAPORT GROUP		3,009,300	3,000,000	8,682	2.B
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						291,415,218	295,499,000	502,718	XXX
2509999997. Total - Bonds - Part 3						291,415,218	295,499,000	502,718	XXX

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						291,415,218	295,499,000	502,718	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						291,415,218	XXX	502,718	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
912828-XW-5	US TREASURY TREASURY NOTE 1.750% 06/30/22		06/30/2022	Maturity		5,000,000	5,000,000	4,958,203	4,995,417	.0	4,583	.0	4,583	.0	5,000,000	.0	.0	.0	43,750	06/30/2022	1.A
0109999999. Subtotal - Bonds - U.S. Governments						5,000,000	5,000,000	4,958,203	4,995,417	0	4,583	0	4,583	0	5,000,000	0	0	0	43,750	XXX	XXX
485429-Y5-7	KANSAS ST DEV FIN AUTH KANSAS ST DEV FIN AUTH REV 3.227% 04/15/22		04/15/2022	Maturity		5,500,000	5,500,000	5,500,000	5,500,000	.0	.0	.0	.0	.0	5,500,000	.0	.0	.0	88,743	04/15/2022	1.E FE
88213A-FX-8	TEXAS A & M UNIVERSITY TEXAS A & M UNIV REV 1.660% 05/15/22		05/15/2022	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	.0	.0	41,500	05/15/2022	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						10,500,000	10,500,000	10,500,000	10,500,000	0	0	0	0	0	10,500,000	0	0	0	130,243	XXX	XXX
008117-AP-8	AETNA INC AETNA INC 2.750% 11/15/22		04/19/2022	MARKETAXESS		3,007,110	3,000,000	2,965,320	2,991,342	.0	3,007	.0	3,007	.0	2,994,348	.0	12,762	12,762	35,750	11/15/2022	2.B FE
023135-AZ-9	AMAZON.COM INC 2.800% 08/22/24		04/21/2022	Various		3,000,015	3,000,000	3,002,594	3,001,356	.0	(225)	.0	(225)	.0	3,001,131	.0	(1,116)	(1,116)	55,300	08/22/2024	1.D FE
023771-R9-1	AMERICAN AIRLINES 2016-3 CLASS AMERICAN AIRLINES 2016-3 CLASS 3.000% 10/15/28		04/15/2022	Various		225,388	225,388	221,125	222,180	.0	3,207	.0	3,207	.0	225,388	.0	.0	.0	3,381	10/15/2028	2.A FE
025816-BD-0	AMERICAN EXPRESS COMPANY AMERICAN EXPRESS COMPANY 2.650% 12/02/22		04/19/2022	MORGAN STANLEY		2,007,360	2,000,000	1,990,660	1,997,586	.0	796	.0	796	.0	1,998,382	.0	8,978	8,978	20,464	12/02/2022	1.F FE
03027X-AB-6	AMERICAN TOWER CORP 3.500% 01/31/23		04/11/2022	Various		3,021,930	3,000,000	3,109,370	3,021,711	.0	(5,640)	.0	(5,640)	.0	3,016,071	.0	5,859	5,859	73,792	01/31/2023	2.C FE
037833-CG-3	APPLE INC 3.000% 02/09/24		04/21/2022	BARCLAYS CAPITAL INC		4,810,656	4,800,000	4,797,888	4,799,318	.0	100	.0	100	.0	4,799,418	.0	11,238	11,238	102,400	02/09/2024	1.B FE
038779-AB-0	ARBYS FUNDING LLC ARBYS_20-1A Series 144A 3.237% 07/30/50		04/30/2022	Paydown		18,750	18,750	18,927	18,889	.0	(139)	.0	(139)	.0	18,750	.0	.0	.0	303	07/30/2050	2.C FE
042735-BG-4	ARROW ELECTRONICS INC 3.250% 09/08/24		04/05/2022	MORGAN STANLEY		3,982,040	4,000,000	3,960,660	3,983,513	.0	1,568	.0	1,568	.0	3,985,082	.0	(3,042)	(3,042)	75,472	09/08/2024	2.C FE
05329W-AN-2	AUTONATION INC 3.500% 11/15/24		06/03/2022	Suntrust Banks Inc		4,960,600	5,000,000	4,993,800	4,997,287	.0	392	.0	392	.0	4,997,679	.0	(37,079)	(37,079)	98,194	11/15/2024	2.C FE
05606X-AA-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A 2.880% 05/02/30		06/02/2022	Paydown		23,981	23,981	23,292	23,659	.0	322	.0	322	.0	23,981	.0	.0	.0	286	05/02/2030	1.F FE
05608T-AA-9	BXG RECEIVABLES NOTE TRUST BXG SERIES 144A 1.550% 02/28/36		06/28/2022	Paydown		269,939	269,939	269,914	269,917	.0	22	.0	22	.0	269,939	.0	.0	.0	1,721	02/28/2036	1.A FE
05608T-AB-7	BXG RECEIVABLES NOTE TRUST BXG Series 144A 2.490% 02/28/36		06/28/2022	Paydown		111,698	111,698	111,681	111,683	.0	15	.0	15	.0	111,698	.0	.0	.0	1,144	02/28/2036	1.G FE
071813-CQ-0	BAXTER INTERNATIONAL INC. Series 144A 2.539% 02/01/32		06/14/2022	Tax Free Exchange		3,999,840	4,000,000	3,999,840	3,999,840	.0	.0	.0	.0	.0	3,999,840	.0	.0	.0	37,521	02/01/2032	2.B FE
07359B-AA-5	BEACON CONTAINER FINANCE LLC I Series 144A 2.250% 10/22/46		06/20/2022	Paydown		321,937	321,937	321,797	321,801	.0	137	.0	137	.0	321,937	.0	.0	.0	3,012	10/22/2046	1.F FE
09247X-AJ-0	BLACKROCK INC BLACKROCK INC 3.375% 06/01/22		06/01/2022	Maturity		5,000,000	5,000,000	5,135,050	5,018,315	.0	(18,315)	.0	(18,315)	.0	5,000,000	.0	.0	.0	84,375	06/01/2022	1.D FE
11135F-AZ-4	BROADCOM INC 4.250% 04/15/26		05/02/2022	Call 104.2600		5,213,000	5,000,000	4,969,365	4,976,391	.0	1,692	.0	1,692	.0	4,978,083	.0	21,917	21,917	328,104	04/15/2026	2.C FE
120568-AY-6	BUNGE LIMITED FINANCE CORP BUNGE LIMITED FINANCE CORPORAT 3.000% 09/25/22		04/11/2022	MARKETAXESS		1,004,600	1,000,000	998,760	999,807	.0	74	.0	74	.0	999,881	.0	4,719	4,719	16,500	09/25/2022	2.B FE
12434K-AA-4	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.120% 09/28/37		06/28/2022	Paydown		187,821	187,821	187,780	.0	.0	41	.0	41	.0	187,821	.0	.0	.0	1,021	09/28/2037	1.A FE
12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.610% 09/28/37		05/28/2022	Paydown		33,061	33,061	33,053	.0	.0	8	.0	8	.0	33,061	.0	.0	.0	134	09/28/2037	1.F FE
12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.610% 09/28/37		06/28/2022	Paydown		37,372	37,372	37,362	.0	.0	9	.0	9	.0	37,372	.0	.0	.0	229	09/28/2037	1.G FE
12510G-AC-6	COG RECEIVABLES TRUST COG_19-1 Series 144A 3.220% 09/14/26		06/14/2022	Paydown		369,212	369,212	369,126	369,177	.0	35	.0	35	.0	369,212	.0	.0	.0	5,944	09/14/2026	1.A FE
12563L-AN-7	CLI FUNDING LLC CLIF_20-1A Series 144A 2.080% 09/18/45		06/18/2022	Paydown		247,500	247,500	247,386	247,398	.0	102	.0	102	.0	247,500	.0	.0	.0	2,145	09/18/2045	1.F FE
12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A 2.070% 10/18/45		06/18/2022	Paydown		250,000	250,000	249,948	249,954	.0	46	.0	46	.0	250,000	.0	.0	.0	2,156	10/18/2045	1.F FE
12652V-AE-7	CNH EQUIPMENT TRUST CNH_18-A 3.470% 10/15/25		05/15/2022	Paydown		3,000,000	3,000,000	2,998,946	2,999,602	.0	398	.0	398	.0	3,000,000	.0	.0	.0	43,375	10/15/2025	1.A FE
14314X-AF-6	CARMAX AUTO OWNER TRUST CARMX_ CARMX_18-2 3.570% 12/15/23		05/15/2022	Paydown		6,000,000	6,000,000	5,999,494	5,999,508	.0	492	.0	492	.0	6,000,000	.0	.0	.0	89,250	12/15/2023	1.A FE
17275R-AN-2	CISCO SYSTEMS INC 3.625% 03/04/24		04/11/2022	KEYBANC CAPITAL MARKET		1,017,740	1,000,000	1,014,190	1,005,770	.0	(728)	.0	(728)	.0	1,005,042	.0	12,698	12,698	22,052	03/04/2024	1.E FE
17275R-BE-1	CISCO SYSTEMS INC 2.600% 02/28/23		04/11/2022	GOLDMAN SACHS & CO		4,824,144	4,800,000	4,792,128	4,798,595	.0	335	.0	335	.0	4,798,930	.0	25,214	25,214	78,000	02/28/2023	1.E FE
20825C-AV-6	CONOCOPHILLIPS Series 144A 3.750% 10/01/27		05/09/2022	Tax Free Exchange		3,057,423	3,000,000	3,069,849	3,061,030	.0	(3,608)	.0	(3,608)	.0	3,057,423	.0	.0	.0	68,125	10/01/2027	1.G FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
21036P-AL-2	CONSTELLATION BRANDS INC 4.250% 05/01/23		06/08/2022	Call 101.5239		5,076,194	5,000,000	5,206,250	5,046,574	.0	(14,997)	.0	(14,997)	.0	5,031,576	.0	(31,576)	(31,576)	204,285	05/01/2023	2.B FE
224044-CH-8	COX COMMUNICATIONS INC Series 144A 3.150% 08/15/24		05/25/2022	Various		7,931,440	8,000,000	7,959,755	7,982,674	.0	2,587	.0	2,587	.0	7,985,260	.0	(53,820)	(53,820)	197,400	08/15/2024	2.B FE
233046-AQ-4	DB MASTER FINANCE LLC DNKN_21- Series 144A 2.493% 11/20/51		05/22/2022	Paydown		30,000	30,000	30,000	30,000	.0	.0	.0	.0	.0	30,000	.0	.0	.0	434	11/20/2051	2.B FE
25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL Series 144A 4.116% 07/25/48		04/25/2022	Paydown		10,000	10,000	10,000	10,000	.0	.0	.0	.0	.0	10,000	.0	.0	.0	206	07/25/2048	2.A FE
25755T-AN-0	DOMINOS PIZZA MASTER ISSUER LL Series 144A 2.662% 04/25/51		04/25/2022	Paydown		25,000	25,000	25,000	25,000	.0	.0	.0	.0	.0	25,000	.0	.0	.0	333	04/25/2051	2.A FE
260543-CX-9	DOW CHEMICAL COMPANY THE 3.625% 05/15/26		06/28/2022	Call 100.7440		5,037,200	5,000,000	5,002,209	5,001,511	.0	(181)	.0	(181)	.0	5,001,329	.0	(1,329)	(1,329)	149,474	05/15/2026	2.B FE
26209X-AA-9	DRIVEN BRANDS FUNDING LLC HONK Series 144A 3.786% 07/20/50		04/20/2022	Paydown		7,125	7,125	7,170	7,159	.0	(34)	.0	(34)	.0	7,125	.0	.0	.0	135	07/20/2050	2.C FE
26209X-AC-5	DRIVEN BRANDS FUNDING LLC HONK Series 144A 3.237% 01/20/51		04/20/2022	Paydown		6,250	6,250	6,250	6,250	.0	.0	.0	.0	.0	6,250	.0	.0	.0	101	01/20/2051	2.C FE
269246-BP-8	E TRADE FINANCIAL CORP 2.950% 08/24/22		04/20/2022	Various		5,019,520	5,000,000	4,987,880	4,997,819	.0	1,035	.0	1,035	.0	4,998,854	.0	20,666	20,666	97,514	08/24/2022	2.A FE
361528-AA-0	GBX LEASING GBXL_22-1 Series 144A 2.870% 02/20/52		06/20/2022	Paydown		82,763	82,763	82,723	.0	.0	40	.0	40	.0	82,763	.0	.0	.0	673	02/20/2052	1.F FE
36255J-AG-9	GM FINANCIAL SECURITIZED TERM GM FINANCIAL SECURITIZED TERM 3.450% 02/16/24		06/16/2022	Paydown		6,050,000	6,050,000	6,049,142	6,049,550	.0	450	.0	450	.0	6,050,000	.0	.0	.0	104,363	02/16/2024	1.A FE
36258N-AF-9	GM FINANCIAL CONSUMER AUTOMOBIL GM FINANCIAL CONSUMER AUTOMOBIL 2.180% 05/16/25		04/19/2022	Various		2,184,169	2,208,000	2,207,917	2,207,913	.0	.0	.0	.0	.0	2,207,913	.0	(23,745)	(23,745)	16,209	05/16/2025	1.B FE
40438D-AE-9	HPEFS EQUIPMENT TRUST HPEFS_19 Series 144A 2.490% 09/20/29		06/20/2022	Paydown		547,955	547,955	547,870	547,927	.0	28	.0	28	.0	547,955	.0	.0	.0	5,823	09/20/2029	1.A FE
40438F-AF-1	HPEFS EQUIPMENT TRUST HPEFS_20 Series 144A 2.260% 02/20/30		04/12/2022	BANC OF AMERICA SECURITIES LLC		9,916,016	10,000,000	9,997,289	9,998,710	.0	221	.0	221	.0	9,998,931	.0	(82,916)	(82,916)	71,567	02/20/2030	2.A FE
40439H-AA-7	HIN TIMESHARE TRUST HINTT_20-A Series 144A 1.390% 10/09/39		06/09/2022	Paydown		473,195	473,195	473,123	473,134	.0	61	.0	61	.0	473,195	.0	.0	.0	2,740	10/09/2039	1.A FE
40439H-AB-5	HIN TIMESHARE TRUST HINTT_20-A Series 144A 2.230% 10/09/39		06/09/2022	Paydown		280,412	280,412	280,340	280,350	.0	62	.0	62	.0	280,412	.0	.0	.0	2,605	10/09/2039	1.F FE
41242*-AW-2	HARDWOOD FUNDING LLC/NATIONAL HARDWOOD FUNDING LLC/NATIONAL 2.880% 06/07/22		06/07/2022	Maturity		9,000,000	9,000,000	9,000,000	9,000,000	.0	.0	.0	.0	.0	9,000,000	.0	.0	.0	129,600	06/07/2022	1.G FE
43284B-AA-0	HILTON GRAND VACATIONS TRUST H Series 144A 3.540% 02/25/32		06/25/2022	Paydown		172,312	172,312	172,308	172,306	.0	6	.0	6	.0	172,312	.0	.0	.0	2,539	02/25/2032	1.A FE
43284B-AB-8	HILTON GRAND VACATIONS TRUST H Series 144A 3.700% 02/25/32		06/25/2022	Paydown		206,774	206,774	208,511	207,945	.0	(1,170)	.0	(1,170)	.0	206,774	.0	.0	.0	3,185	02/25/2032	1.F FE
43284B-AC-6	HILTON GRAND VACATIONS TRUST H Series 144A 4.000% 02/25/32		06/25/2022	Paydown		286,038	286,038	291,906	290,896	.0	(4,859)	.0	(4,859)	.0	286,038	.0	.0	.0	4,763	02/25/2032	2.B FE
43284H-AA-7	HGVT_19-AA Series 144A 2.340% 07/25/33		06/25/2022	Paydown		373,255	373,255	375,791	375,328	.0	(2,073)	.0	(2,073)	.0	373,255	.0	.0	.0	3,570	07/25/2033	1.A FE
43284H-AB-5	HGVT_19-AA Series 144A 2.540% 07/25/33		06/25/2022	Paydown		186,627	186,627	186,609	186,612	.0	15	.0	15	.0	186,627	.0	.0	.0	1,937	07/25/2033	1.F FE
43284H-AC-3	HGVT_19-AA Series 144A 2.840% 07/25/33		06/25/2022	Paydown		139,970	139,970	139,970	139,968	.0	2	.0	2	.0	139,970	.0	.0	.0	1,625	07/25/2033	2.B FE
43285H-AA-6	HILTON GRAND VACATIONS TRUST H Series 144A 2.740% 02/25/39		06/25/2022	Paydown		175,424	175,424	180,906	180,077	.0	(4,653)	.0	(4,653)	.0	175,424	.0	.0	.0	1,982	02/25/2039	1.A FE
44935S-AE-6	HYUNDAI AUTO LEASE SECURITIZAT Series 144A 2.120% 05/15/24		04/05/2022	J.P. MORGAN SECURITIES INC		8,505,977	8,500,000	8,499,873	8,499,966	.0	15	.0	15	.0	8,499,981	.0	5,996	5,996	56,062	05/15/2024	1.B FE
458140-BD-1	INTEL CORP INTEL CORPORATION 2.875% 05/11/24		04/25/2022	MARKETAXESS		5,008,950	5,000,000	5,044,350	5,020,453	.0	(2,914)	.0	(2,914)	.0	5,017,538	.0	(8,588)	(8,588)	66,285	05/11/2024	1.E FE
45866F-AG-9	INTERCONTINENTALEXCHANGE INC 3.450% 09/21/23		06/12/2022	Call 101.0274		2,525,685	2,500,000	2,498,850	2,499,623	.0	96	.0	96	.0	2,499,719	.0	281	281	88,216	09/21/2023	1.G FE
46625H-RL-6	JPMORGAN CHASE & CO 2.700% 05/18/23		04/20/2022	WELLS FARGO BANK		5,011,250	5,000,000	4,986,700	4,997,174	.0	622	.0	622	.0	4,997,796	.0	13,454	13,454	57,750	05/18/2023	1.F FE
466313-AG-8	JABIL CIRCUIT INC JABIL CIRCUIT INC 4.700% 09/15/22		05/31/2022	Call 100.8782		2,017,564	2,000,000	2,041,820	2,008,994	.0	(5,290)	.0	(5,290)	.0	2,003,704	.0	(3,704)	(3,704)	84,408	09/15/2022	2.C FE
46636S-AE-3	JACK IN THE BOX FUNDING LLC JA Series 144A 4.136% 02/26/52		05/25/2022	Paydown		15,000	15,000	15,000	.0	.0	.0	.0	.0	.0	15,000	.0	.0	.0	179	02/26/2052	2.B FE
487836-BS-6	KELLOGG COMPANY 2.650% 12/01/23		04/07/2022	MARKETAXESS		4,165,750	4,167,000	4,163,250	4,165,920	.0	153	.0	153	.0	4,166,073	.0	(323)	(323)	39,876	12/01/2023	2.B FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
53154*-AK-9	LIBERTY UTILITIES FINANCE GP1 3.300% 04/30/22		04/30/2022	Maturity		7,000,000	7,000,000	7,098,070	7,012,779	.0	(12,779)	.0	(12,779)	.0	7,000,000	.0	.0	.0	115,500	04/30/2022	2.A FE
539830-BH-1	LOCKHEED MARTIN CORPORATION 3.550% 01/15/26		05/11/2022	Call 101.0342		2,525,854	2,500,000	2,469,150	2,482,418	.0	1,470	.0	1,470	.0	2,483,888	.0	16,112	16,112	98,827	01/15/2026	1.G FE
543190-AA-0	LTRAN_15-1A 2.980% 01/15/45		06/15/2022	Paydown		55,148	55,148	55,145	55,147	.0	.1	.0	.1	.0	55,148	.0	.0	.0	744	01/15/2045	1.F FE
553894-AB-2	MVN OWNER TRUST MVWOT_16-1A 2.640% 12/20/33		06/20/2022	Paydown		53,764	53,764	53,748	53,756	.0	.8	.0	.8	.0	53,764	.0	.0	.0	584	12/20/2033	2.B FE
553896-AA-9	MVN OWNER TRUST MVWOT_17-1A Series 144A 2.420% 12/20/34		06/20/2022	Paydown		31,938	31,938	32,627	32,505	.0	(567)	.0	(567)	.0	31,938	.0	.0	.0	322	12/20/2034	1.A FE
553896-AB-7	MVN OWNER TRUST MVWOT_19-1A Series 144A 2.750% 12/20/34		06/20/2022	Paydown		126,323	126,323	127,665	127,371	.0	(1,048)	.0	(1,048)	.0	126,323	.0	.0	.0	1,447	12/20/2034	1.F FE
55389P-AB-5	MVN OWNER TRUST MVWOT_19-1A Series 144A 3.000% 11/20/36		06/20/2022	Paydown		203,673	203,673	203,618	203,632	.0	.41	.0	.41	.0	203,673	.0	.0	.0	2,504	11/20/2036	1.F FE
55389P-AC-3	MVN OWNER TRUST MVWOT_21-1WA Series 144A 3.330% 11/20/36		06/20/2022	Paydown		101,837	101,837	101,823	101,826	.0	.10	.0	.10	.0	101,837	.0	.0	.0	1,390	11/20/2036	2.B FE
55389T-AB-7	MVN OWNER TRUST MVWOT_21-1WA Series 144A 1.440% 01/22/41		06/20/2022	Paydown		314,581	314,581	314,513	314,519	.0	.62	.0	.62	.0	314,581	.0	.0	.0	1,893	01/22/2041	1.F FE
55389T-AC-5	MVN OWNER TRUST MVWOT_21-1WA Series 144A 1.940% 01/22/41		06/20/2022	Paydown		314,581	314,581	314,549	314,553	.0	.28	.0	.28	.0	314,581	.0	.0	.0	2,550	01/22/2041	2.B FE
55400D-AA-9	MVN OWNER TRUST MVWOT_19-2A Series 144A 2.220% 10/20/38		06/20/2022	Paydown		890,523	890,523	899,284	897,825	.0	(7,302)	.0	(7,302)	.0	890,523	.0	.0	.0	8,184	10/20/2038	1.A FE
55400D-AB-7	MVN OWNER TRUST MVWOT_19-2A Series 144A 2.440% 10/20/38		06/20/2022	Paydown		109,577	109,577	109,560	109,562	.0	.15	.0	.15	.0	109,577	.0	.0	.0	1,107	10/20/2038	1.F FE
55400E-AA-7	MVN OWNER TRUST MVWOT_20-1A Series 144A 1.740% 10/20/37		06/20/2022	Paydown		448,419	448,419	448,366	448,376	.0	.43	.0	.43	.0	448,419	.0	.0	.0	3,212	10/20/2037	1.A FE
55400E-AB-5	MVN OWNER TRUST MVWOT_20-1A Series 144A 2.730% 10/20/37		06/20/2022	Paydown		112,105	112,105	112,089	112,092	.0	.13	.0	.13	.0	112,105	.0	.0	.0	1,260	10/20/2037	1.F FE
55400K-AB-1	MVN OWNER TRUST MVWOT_21-2A Series 144A 1.830% 05/20/39		06/20/2022	Paydown		823,547	823,547	823,403	823,405	.0	142	.0	142	.0	823,547	.0	.0	.0	7,577	05/20/2039	1.F FE
55400K-AC-9	MVN OWNER TRUST MVWOT_21-2A Series 144A 2.230% 05/20/39		06/20/2022	Paydown		193,776	193,776	190,801	.0	.0	2,975	.0	2,975	.0	193,776	.0	.0	.0	1,416	05/20/2039	2.B FE
55400U-AA-1	MVN OWNER TRUST MVWOT_22-1 Series 144A 4.150% 11/21/39		06/20/2022	Paydown		100,532	100,532	100,506	.0	.0	.26	.0	.26	.0	100,532	.0	.0	.0	382	11/21/2039	1.A FE
55400U-AB-9	MVN OWNER TRUST MVWOT_22-1 Series 144A 4.400% 11/21/39		06/20/2022	Paydown		100,532	100,532	100,520	.0	.0	.11	.0	.11	.0	100,532	.0	.0	.0	405	11/21/2039	1.F FE
585055-BS-4	MEDTRONIC INC 3.500% 03/15/25		06/01/2022	Call 101.6720		3,558,520	3,500,000	3,477,320	3,488,545	.0	1,416	.0	1,416	.0	3,489,962	.0	10,038	10,038	145,631	03/15/2025	1.G FE
594918-BJ-2	MICROSOFT CORP MICROSOFT CORPORATION 3.125% 11/03/25		04/11/2022	U.S. Bancorp Piper Jaffray		1,004,860	1,000,000	986,140	992,346	.0	531	.0	531	.0	992,877	.0	11,983	11,983	13,889	11/03/2025	1.A FE
59833C-AB-8	MIDWEST CONNECTOR CAPITAL COMP Series 144A 3.625% 04/01/22		04/01/2022	Maturity Redemption 100.0000		9,000,000	9,000,000	9,056,250	9,006,007	.0	(6,007)	.0	(6,007)	.0	9,000,000	.0	.0	.0	163,125	04/01/2022	2.B FE
62927#-AK-2	NFL VENTURES LP 2.730% 04/15/31		04/15/2022			162,267	162,267	162,267	162,267	.0	.0	.0	.0	.0	162,267	.0	.0	.0	2,215	04/15/2031	1.E FE
62946A-AC-8	NP SPE II LLC NPRIL_17-1A Series 144A 3.372% 10/21/47		05/20/2022	Paydown		50,164	50,164	50,164	50,163	.0	.1	.0	.1	.0	50,164	.0	.0	.0	569	10/21/2047	1.F FE
62946A-AC-8	NP SPE II LLC NPRIL_17-1A Series 144A 3.372% 10/21/47		06/20/2022	Paydown Redemption 100.0000		7,584	7,584	7,584	7,584	.0	.0	.0	.0	.0	7,584	.0	.0	.0	128	10/21/2047	1.G FE
63615#-AG-6	NATIONAL FOOTBALL LEAGUE 5.600% 03/31/24		04/15/2022			666,455	666,455	726,522	688,044	.0	(21,589)	.0	(21,589)	.0	666,455	.0	.0	.0	18,661	03/31/2024	1.E FE
636180-BL-4	NATIONAL FUEL GAS COMPANY NATIONAL FUEL GAS CO 3.750% 03/01/23		04/05/2022	MESIROW & COMPANY		2,010,960	2,000,000	2,059,240	2,011,144	.0	(3,189)	.0	(3,189)	.0	2,007,956	.0	3,004	3,004	45,000	03/01/2023	2.C FE
637432-NL-5	NATIONAL RURAL UTILITIES COOP NATIONAL RURAL UTILITIES COOPE 2.950% 02/07/24		04/21/2022	KEYBANC CAPITAL MARKET		2,993,820	3,000,000	2,994,150	2,998,117	.0	.277	.0	.277	.0	2,998,394	.0	(4,574)	(4,574)	63,425	02/07/2024	1.E FE
63838P-BP-3	NAVISTAR FINANCIAL DEALER NOTE Series 144A 3.774% 07/25/25		04/19/2022	BANC OF AMERICA SECURITIES LLC		1,001,250	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	1,250	1,250	9,461	07/25/2025	1.F FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
651587-AF-4	NEWMARKET NEWMARKET CORP 4.100% 12/15/22		04/28/2022	Call 0.0000		18	0	0	0	0	0	0	0	0	0	0	0	0	18	12/15/2022	2.B FE
68504L-AA-9	ORANGE LAKE TIMESHARE TRUST ON Series 144A 2.610% 03/08/29		06/08/2022	Paydown		256,686	256,686	250,409	253,246	0	3,440	0	3,440	0	256,686	0	0	0	2,795	03/08/2029	1.F FE
68504L-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 144A 2.910% 03/08/29		06/08/2022	Paydown		139,163	139,163	138,206	138,434	0	729	0	729	0	139,163	0	0	0	1,690	03/08/2029	2.B FE
68504U-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 144A 3.360% 04/09/38		06/09/2022	Paydown		203,352	203,352	203,325	203,329	0	23	0	23	0	203,352	0	0	0	2,875	04/09/2038	1.F FE
69145A-AB-4	OXFORD FINANCE FUNDING TRUST O Series 144A 4.459% 02/15/27		06/15/2022	Paydown		172,678	172,678	172,678	172,678	0	0	0	0	0	172,678	0	0	0	3,786	02/15/2027	1.F FE
717081-EN-9	PFIZER INC 3.200% 09/15/23		04/21/2022	Various		7,053,060	7,000,000	7,041,730	7,016,300	0	(3,161)	0	(3,161)	0	7,013,139	0	39,921	39,921	136,889	09/15/2023	1.F FE
741503-BB-1	BOOKING HOLDINGS INC 2.750% 03/15/23		04/11/2022	Various		5,025,950	5,000,000	4,981,800	4,994,583	0	1,255	0	1,255	0	4,995,839	0	30,111	30,111	79,444	03/15/2023	1.G FE
78409V-AV-6	S&P GLOBAL INC Series 144A 3.625% 05/01/24		04/11/2022	Call 0.0000 Redemption 100.0000		0	0	0	0	0	(2,995,787)	0	(2,995,787)	0	7	0	(7)	(7)	0	05/01/2024	1.G
78433L-AA-4	SCE RECOVERY FUNDING LLC 0.861% 11/15/31		05/15/2022			573,964	573,964	573,961	573,964	0	0	0	0	0	573,964	0	0	0	2,471	11/15/2031	1.A FE
826525-AB-3	SIERRA RECEIVABLES FUNDING COM Series 144A 2.320% 07/20/37		06/20/2022	Paydown		401,080	401,080	401,269	401,233	0	(153)	0	(153)	0	401,080	0	0	0	3,806	07/20/2037	1.F FE
82652M-AB-6	SIERRA RECEIVABLES FUNDING COM Series 144A 2.820% 05/20/36		06/20/2022	Paydown		154,318	154,318	154,289	154,296	0	23	0	23	0	154,318	0	0	0	1,780	05/20/2036	1.F FE
82652M-AC-4	SIERRA RECEIVABLES FUNDING COM Series 144A 3.120% 05/20/36		06/20/2022	Paydown		277,773	277,773	275,641	276,065	0	1,708	0	1,708	0	277,773	0	0	0	3,544	05/20/2036	2.B FE
82652Q-AB-7	SIERRA TIMESHARE RECEIVABLES F Series 144A 1.340% 11/20/37		06/20/2022	Paydown		561,528	561,528	561,401	561,417	0	111	0	111	0	561,528	0	0	0	3,099	11/20/2037	1.F FE
82652Q-AC-5	SIERRA TIMESHARE RECEIVABLES F Series 144A 1.790% 11/20/37		06/20/2022	Paydown		386,050	386,050	385,999	386,005	0	45	0	45	0	386,050	0	0	0	2,846	11/20/2037	2.B FE
82652R-AB-5	SIERRA RECEIVABLES FUNDING CO Series 144A 1.800% 09/20/38		06/20/2022	Paydown		1,247,488	1,247,488	1,247,442	1,247,442	0	46	0	46	0	1,247,488	0	0	0	9,136	09/20/2038	1.F FE
82652R-AC-3	SIERRA RECEIVABLES FUNDING CO Series 144A 1.950% 09/20/38		06/20/2022	Paydown		997,991	997,991	997,989	997,989	0	2	0	2	0	997,991	0	0	0	7,918	09/20/2038	2.B FE
82653D-AA-7	SIERRA RECEIVABLES FUNDING COM SIERRA RECEIVABLES FUNDING COM 3.500% 06/20/35		06/20/2022	Paydown		98,716	98,716	98,698	98,704	0	13	0	13	0	98,716	0	0	0	1,443	06/20/2035	1.A FE
82653D-AB-5	SIERRA RECEIVABLES FUNDING COM Series 144A 3.650% 06/20/35		06/20/2022	Paydown		106,120	106,120	107,514	107,258	0	(1,137)	0	(1,137)	0	106,120	0	0	0	1,617	06/20/2035	1.F FE
82653E-AB-3	SIERRA RECEIVABLES FUNDING COM Series 144A 3.420% 01/20/36		06/20/2022	Paydown		166,267	166,267	166,231	166,240	0	27	0	27	0	166,267	0	0	0	2,355	01/20/2036	1.F FE
82653E-AC-1	SIERRA RECEIVABLES FUNDING COM Series 144A 3.770% 01/20/36		06/20/2022	Paydown		450,307	450,307	452,023	451,671	0	(1,364)	0	(1,364)	0	450,307	0	0	0	7,030	01/20/2036	2.B FE
82653G-AA-0	SIERRA RECEIVABLES FUNDING COM Series 144A 3.690% 09/20/35		06/20/2022	Paydown		134,242	134,242	134,208	134,218	0	24	0	24	0	134,242	0	0	0	2,053	09/20/2035	1.A FE
82653G-AB-8	SIERRA RECEIVABLES FUNDING COM Series 144A 3.870% 09/20/35		06/20/2022	Paydown		89,495	89,495	89,480	89,483	0	11	0	11	0	89,495	0	0	0	1,435	09/20/2035	1.F FE
82653G-AC-6	SIERRA RECEIVABLES FUNDING COM Series 144A 4.170% 09/20/35		06/20/2022	Paydown		413,912	413,912	422,731	421,137	0	(7,225)	0	(7,225)	0	413,912	0	0	0	7,153	09/20/2035	2.B FE
83546D-AJ-7	SONIC CAPITAL LLC SONIC_20-1A Series 144A 4.336% 01/20/50		06/20/2022	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	90	01/20/2050	2.B FE
83546D-AQ-1	SONIC CAPITAL LLC SONIC_21-1A Series 144A 2.636% 08/20/51		06/20/2022	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	275	08/20/2051	2.B FE
841504-AB-9	SOUTHEAST SUPPLY HEADER LLC Series 144A 4.250% 06/15/24		05/17/2022	STIFEL NICOLAUS AND CO INC		4,622,500	5,000,000	4,957,800	4,980,080	0	2,973	0	2,973	0	4,983,053	0	(360,553)	(360,553)	90,903	06/15/2024	4.B FE
858119-BJ-8	STEEL DYNAMICS INC 2.800% 12/15/24		04/06/2022	MARKETAXESS		2,959,080	3,000,000	2,997,750	2,998,639	0	120	0	120	0	2,998,759	0	(39,679)	(39,679)	26,367	12/15/2024	2.C FE
87236Y-AE-8	TD AMERITRADE HLDG CORP TO AMERITRADE HOLDING CORP 2.950% 04/01/22		04/01/2022	Various		4,000,000	4,000,000	3,990,966	3,999,636	0	364	0	364	0	4,000,000	0	0	0	59,000	04/01/2022	1.F FE
872480-AA-6	TIF FUNDING II LLC TIF_20-1A Series 144A 2.090% 08/20/45		06/20/2022	Paydown		320,000	320,000	319,861	319,885	0	115	0	115	0	320,000	0	0	0	2,787	08/20/2045	1.F FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
872480-AE-8	TIF FUNDING II LLC TIF_21-1A Series 144A 1.650% 02/20/46		06/20/2022	Paydown		77,500	77,500	77,490	77,491	.0	.9	.0	.9	.0	77,500	.0	.0	.0	.533	02/20/2046	1.F FE
87342R-AJ-3	TACO BELL FUNDING BELL_21-1 Series 144A 2.542% 08/25/51		05/25/2022	Paydown		37,500	37,500	36,883	25,000	.0	.617	.0	.617	.0	37,500	.0	.0	.0	.477	08/25/2051	2.B FE
87407R-AA-4	TAL ADVANTAGE LLC TAL_20-1A Series 144A 2.050% 09/20/45		06/20/2022	Paydown		262,500	262,500	262,395	262,411	.0	.89	.0	.89	.0	262,500	.0	.0	.0	2,242	09/20/2045	1.F FE
882508-BB-9	TEXAS INSTRUMENTS INC 2.625% 05/15/24 TEXTAINER MARINE CONTAINERS LT Series 144A		04/07/2022	AMHERST		5,003,600	5,000,000	4,988,500	4,994,533	.0	.622	.0	.622	.0	4,995,155	.0	8,445	8,445	53,229	05/15/2024	1.D FE
88315L-AE-8	TRITON CONTAINER FINANCE LLC T Series 144A 2.730% 08/21/45		06/20/2022	Paydown		356,079	356,079	357,346	357,150	.0	(1,071)	.0	(1,071)	.0	356,079	.0	.0	.0	4,050	08/21/2045	1.F FE
89680H-AA-0	TRITON CONTAINER FINANCE LLC T Series 144A 2.110% 09/20/45		04/30/2022	Paydown		(13)	(13)	(13)	(33)	.0	.21	.0	.21	.0	(13)	.0	.0	.0	.0	09/20/2045	1. FE
89680H-AA-0	TRITON CONTAINER FINANCE LLC T Series 144A 2.110% 09/20/45		06/20/2022	Paydown		212,494	212,494	212,454	212,353	.0	.141	.0	.141	.0	212,494	.0	.0	.0	9,466	09/20/2045	1.F FE
89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 144A 3.740% 09/20/45		06/20/2022	Paydown		106,250	106,250	106,231	106,234	.0	.17	.0	.17	.0	106,250	.0	.0	.0	1,656	09/20/2045	2.B FE
904764-AX-5	UNILEVER CAPITAL CORP 2.600% 05/05/24 UNION PACIFIC RAILROAD CO 2015 UNION PACIFIC RAILROAD CO 2015 2.695% 05/12/27		04/07/2022	Redemption 100.0000		1,996,540	2,000,000	1,980,140	1,992,922	.0	.814	.0	.814	.0	1,993,737	.0	2,803	2,803	22,533	05/05/2024	1.E FE
90782J-AA-1	UNITED AIRLINES 2019-2 CLASS A 2.700% 05/01/32 UNITED AIRLINES 2019-2 CLASS A 2.700% 05/01/32		05/12/2022	Redemption 100.0000		284,290	284,290	294,892	292,598	.0	(8,307)	.0	(8,307)	.0	284,290	.0	.0	.0	3,831	05/12/2027	1.D FE
90932J-AA-0	UNITEDHEALTH GROUP INC 2.750% 02/15/23 VSE VOI MORTGAGE LLC VSTNA_18- Series 144A		04/11/2022	KEYBANC CAPITAL MARKET		5,026,000	5,000,000	5,011,050	5,002,856	.0	(884)	.0	(884)	.0	5,001,971	.0	24,029	24,029	90,903	02/15/2023	1.F FE
91324P-BZ-4	YSE VOI MORTGAGE LLC VSTNA_18- Series 144A 3.560% 02/20/36		06/20/2022	Paydown		265,446	265,446	267,349	266,769	.0	(1,323)	.0	(1,323)	.0	265,446	.0	.0	.0	3,948	02/20/2036	1.A FE
918286-AA-3	ANHEIM INC WELLPOINT INC 3.125% 05/15/22 WENDYS FUNDING LLC WEN_19-1A Series 144A		05/15/2022	Maturity		4,000,000	4,000,000	4,039,360	4,004,859	.0	(4,859)	.0	(4,859)	.0	4,000,000	.0	.0	.0	62,500	05/15/2022	2.B FE
95058X-AG-3	WENDYS FUNDING LLC WEN_19-1A Series 144A 2.775% 06/15/51		06/15/2022	Paydown		25,000	25,000	25,000	25,000	.0	.0	.0	.0	.0	25,000	.0	.0	.0	347	06/15/2051	2.B FE
950739-AA-0	WEPCO ENVIRONMENTAL TRUST FINA WEPCO ENVIRONMENTAL TRUST FINA 1.578% 12/15/35		06/15/2022	Paydown		238,482	238,482	238,480	238,481	.0	.1	.0	.1	.0	238,482	.0	.0	.0	1,882	12/15/2035	1.A FE
960413-AF-9	WESTLAKE CHEMICAL CORP 3.600% 07/15/22 MASTER CREDIT CARD TRUST MCCT_ Series 144A		05/16/2022	Call 100.0000		2,500,000	2,500,000	2,554,525	2,506,237	.0	(6,237)	.0	(6,237)	.0	2,500,000	.0	.0	.0	74,750	07/15/2022	2.B FE
976339-CH-6	BLACKBIRD CAPITAL AIRCRAFT BB1 Series 144A 2.590% 09/23/24	A	04/19/2022	BMO NESBITT BURNS		2,979,375	3,000,000	2,999,552	2,999,821	.0	.45	.0	.45	.0	2,999,866	.0	(20,491)	(20,491)	25,900	09/23/2024	2.B FE
09228Y-AA-0	CAL FUNDING IV LTD CAI_20-1A Series 144A 2.487% 12/15/41	D	06/15/2022	Paydown		189,061	189,061	183,996	186,386	.0	2,675	.0	2,675	.0	189,061	.0	.0	.0	1,858	12/15/2041	1.C FE
12807C-AA-1	EDP FINANCE BV Series 144A 3.625% 07/15/24 2.220% 09/25/45	C	06/25/2022	Paydown		318,750	318,750	318,678	318,691	.0	.59	.0	.59	.0	318,750	.0	.0	.0	3,275	09/25/2045	1.F FE
26835P-AF-7	GENPACT LUXEMBOURG SARL 3.700% 04/01/22 GLOBAL SC FINANCE SRL SEACO_20 Series 144A	C	06/08/2022	Various		4,979,700	5,000,000	4,977,420	4,990,114	.0	1,656	.0	1,656	.0	4,991,770	.0	(12,070)	(12,070)	163,678	07/15/2024	2.B FE
37254B-AB-6	IHS MARKIT LTD 3.625% 05/01/24 MIZUHO FINANCIAL GROUP INC 2.601% 09/11/22	D	04/01/2022	Maturity		2,500,000	2,500,000	2,536,711	2,501,810	.0	(1,810)	.0	(1,810)	.0	2,500,000	.0	.0	.0	46,250	04/01/2022	2.C FE
37959P-AA-5	NXP BV AND NXP FUNDING LLC Series 144A 2.170% 10/17/40	C	06/17/2022	Paydown		148,745	148,745	148,738	148,739	.0	.6	.0	.6	.0	148,745	.0	.0	.0	1,346	10/17/2040	1.F FE
44962L-AH-0	RECKITT BENCKISER TREASURY SER Series 144A 3.150% 05/01/27	D	04/11/2022	Taxable Exchange		9,365	0	0	0	.0	(5)	.0	(5)	.0	(5)	.0	9,370	9,370	2,698	05/01/2024	3.A FE
60687Y-AL-3	BNP PARISBAS NXP BV AND NXP FUNDING LLC Series 144A	C	04/19/2022			5,017,550	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	17,550	17,550	79,475	09/11/2022	1.G FE
62947Q-AZ-1	NXP BV/NXP FUNDING LLC/NXP USA Series 144A 4.875% 03/01/24	D	05/19/2022	Various		5,041,114	5,000,000	5,110,870	5,050,045	.0	(8,931)	.0	(8,931)	.0	5,041,114	.0	.0	.0	174,688	03/01/2024	2.B FE
62954H-AA-6	NXP BV/NXP FUNDING LLC/NXP USA Series 144A 3.875% 06/18/26	C	05/19/2022	Tax Free Exchange		4,499,003	4,500,000	4,498,380	4,498,917	.0	.86	.0	.86	.0	4,499,003	.0	.0	.0	73,141	06/18/2026	2.B FE
62954H-AC-2	NXP BV/NXP FUNDING LLC/NXP USA Series 144A 3.150% 05/01/27	C	05/19/2022	Tax Free Exchange		3,087,860	3,000,000	3,120,810	3,094,447	.0	(6,587)	.0	(6,587)	.0	3,087,860	.0	.0	.0	51,975	05/01/2027	2.B FE
75625Q-AD-1	RECKITT BENCKISER TREASURY SER Series 144A 2.750% 06/26/24	C	04/12/2022	BNP PARISBAS		4,905,663	4,940,000	4,934,665	4,937,987	.0	.225	.0	.225	.0	4,938,209	.0	(32,545)	(32,545)	40,755	06/26/2024	1.G FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..88315L-AG-3	TEXTAINER MARINE CONTAINERS LT Series 144A 2.100% 09/20/45	C.....	06/20/2022	Paydown		237,166	237,165	237,096	237,105	.....0	.....61	.....0	.....61	.....0	237,166	.....0	.....0	.....0	2,075	09/20/2045	1.F FE
..88315L-AL-2	TEXTAINER MARINE CONTAINERS VI Series 144A 1.680% 02/20/46	C.....	06/20/2022	Paydown		140,000	140,000	139,957	139,963	.....0	.....37	.....0	.....37	.....0	140,000	.....0	.....0	.....0	980	02/20/2046	1.F FE
..88315L-AN-8	TEXTAINER MARINE CONTAINERS VI Series 144A 2.520% 02/20/46	C.....	06/20/2022	Paydown		26,916	26,916	26,904	26,906	.....0	.....10	.....0	.....10	.....0	26,916	.....0	.....0	.....0	354	02/20/2046	2.B FE
..66764#-AA-0	OMEGA LEASING NO 9 LTD OMEGA LEASING (NO. 9) LIMITED 2.400% 10/12/26	C.....	04/12/2022	Redemption	100.0000		105,263	105,263	105,263	.....0	.....0	.....0	.....0	.....0	105,263	.....0	.....0	.....0	1,263	10/12/2026	3.C
..67332#-AF-0	RRPF ENGINE LEASING LIMITED 2.770% 04/13/22	C.....	04/13/2022	Maturity		6,000,000	6,000,000	6,000,000	6,000,000	.....0	.....0	.....0	.....0	.....0	6,000,000	.....0	.....0	.....0	120,723	04/13/2022	2.C FE
..03974*-AA-6	GIP CAPRICORN FINCO PTY LTD 3.110% 12/31/34	C.....	04/29/2022	TENDER		11,127	11,127	11,127	11,127	.....0	.....0	.....0	.....0	.....0	11,127	.....0	.....0	.....0	113	12/31/2034	2.B PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						266,001,221	265,808,405	266,736,903	265,313,609	0	(3,123,082)	0	(3,123,082)	0	265,945,944	0	(398,759)	(398,759)	4,946,808	XXX	XXX
2509999997. Total - Bonds - Part 4						281,501,221	281,308,405	282,195,106	280,809,026	0	(3,118,499)	0	(3,118,499)	0	281,445,944	0	(398,759)	(398,759)	5,120,801	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						281,501,221	281,308,405	282,195,106	280,809,026	0	(3,118,499)	0	(3,118,499)	0	281,445,944	0	(398,759)	(398,759)	5,120,801	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						281,501,221	XXX	282,195,106	280,809,026	0	(3,118,499)	0	(3,118,499)	0	281,445,944	0	(398,759)	(398,759)	5,120,801	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America Dallas, TX / Tampa, FL					(1,169,469)	(1,429,452)	(1,108,387)	XXX
Bank of New York Mellon New York, NY					872,100	1,154,485	1,041,553	XXX
Deutsche Bank New York, NY					2,766,157	1,972,111	4,571,454	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			31,712	31,129	64,951	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	2,500,500	1,728,273	4,569,571	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	2,500,500	1,728,273	4,569,571	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	2,500,500	1,728,273	4,569,571	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]