

**ANNUAL STATEMENT**

**OF THE**

**ENACT MORTGAGE INSURANCE CORPORATION**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**FOR THE YEAR ENDED  
DECEMBER 31, 2024**

**PROPERTY AND CASUALTY**

**2024**



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024  
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 Jessica Carmen Tyson, 919-846-4331  
(Name) (Area Code) (Telephone Number)  
jessica.tyson@enactmi.com 919-870-2369  
(E-mail Address) (FAX Number)

### OFFICERS

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

### OTHER

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

### DIRECTORS OR TRUSTEES

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

State of North Carolina SS  
County of Wake

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

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

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
a. Is this an original filing? ..... Yes [ X ] No [ ]  
b. If no,  
1. State the amendment number.....  
2. Date filed .....  
3. Number of pages attached.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	4,981,513,884		4,981,513,884	4,948,022,014
2. Stocks (Schedule D):				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	626,554,683		626,554,683	533,598,795
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....	1,499,600		1,499,600	941,614
5. Cash (\$ .....2,461,965 , Schedule E - Part 1), cash equivalents (\$ .....174,753,000 , Schedule E - Part 2) and short-term investments (\$ .....3,369,719 , Schedule DA) .....	180,584,684		180,584,684	148,422,614
6. Contract loans (including \$ .....0 premium notes) .....			0	0
7. Derivatives (Schedule DB) .....			0	0
8. Other invested assets (Schedule BA) .....	2,233,261	0	2,233,261	2,235,167
9. Receivable for securities .....	15,558		15,558	0
10. Securities lending reinvested collateral assets (Schedule DL) .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	5,792,401,670	0	5,792,401,670	5,633,220,204
13. Title plants less \$ .....0 charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	40,765,285		40,765,285	36,077,720
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	44,491,189		44,491,189	44,691,589
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	246,550		246,550	(15,756)
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	936,812,865	909,318,108	27,494,757	36,558,006
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	32,552,181	32,552,181	0	1,054,039
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	1,109,061	1,109,061	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	1,677,407		1,677,407	1,775,659
24. Health care (\$ .....0 ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other-than-invested assets .....	7,366,351	7,366,351	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	6,857,422,559	950,345,701	5,907,076,858	5,753,361,461
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	6,857,422,559	950,345,701	5,907,076,858	5,753,361,461
<b>DETAILS OF WRITE-INS</b>				
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 .....	7,365,924	7,365,924	0	0
2502. Amounts receivable .....	427	427	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)	7,366,351	7,366,351	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8) .....	468,892,784	494,766,698
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) .....	0	0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9) .....	9,423,713	9,541,853
4. Commissions payable, contingent commissions and other similar charges .....		
5. Other expenses (excluding taxes, licenses and fees) .....	34,150,409	36,234,810
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	3,686,551	4,998,052
7.1 Current federal and foreign income taxes (including \$ ..... (1,493,240) on realized capital gains (losses)) .....	8,042,494	12,853,276
7.2 Net deferred tax liability .....		0
8. Borrowed money \$ .....0 and interest thereon \$ .....0 .....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ .....0 and including warranty reserves of \$ .....0 and accrued accident and health experience rating refunds including \$ .....0 for medical loss ratio rebate per the Public Health Service Act) .....	112,314,264	147,795,281
10. Advance premium .....		
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	40,382,364	23,037,392
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20) .....	0	0
14. Amounts withheld or retained by company for account of others .....	35,407,182	34,003,420
15. Remittances and items not allocated .....	943,683	492,216
16. Provision for reinsurance (including \$ .....0 certified) (Schedule F, Part 3, Column 78) .....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	9,640,314	8,712,718
20. Derivatives .....	0	0
21. Payable for securities .....	8,500,000	
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ .....0 and interest thereon \$ .....0 .....		
25. Aggregate write-ins for liabilities .....	4,326,233,958	4,041,360,595
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	5,057,617,716	4,813,796,311
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	5,057,617,716	4,813,796,311
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 .....		447,100,617
35. Unassigned funds (surplus) .....	845,170,395	488,175,786
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$ .....0 ) .....		
36.2 .....0 shares preferred (value included in Line 31 \$ .....0 ) .....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39) .....	849,459,142	939,565,150
38. TOTALS (Page 2, Line 28, Col. 3)	5,907,076,858	5,753,361,461
<b>DETAILS OF WRITE-INS</b>		
2501. Statutory contingency reserve .....	4,325,120,535	4,039,822,763
2502. Checks pending escheatment .....	1,113,423	1,537,832
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)	4,326,233,958	4,041,360,595
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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**STATEMENT OF INCOME**

	1 Current Year	2 Prior Year
<b>UNDERWRITING INCOME</b>		
1. Premiums earned (Part 1, Line 35, Column 4).....	805,025,623	897,713,695
<b>DEDUCTIONS:</b>		
2. Losses incurred (Part 2, Line 35, Column 7) .....	(1,604,349)	8,830,869
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1) .....	5,752,454	6,377,609
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2) .....	171,557,040	199,010,943
5. Aggregate write-ins for underwriting deductions .....	0	0
6. Total underwriting deductions (Lines 2 through 5) .....	175,705,145	214,219,421
7. Net income of protected cells .....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7) .....	629,320,478	683,494,274
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17) .....	180,124,983	172,177,327
10. Net realized capital gains (losses) less capital gains tax of \$ ..... (1,527,749) (Exhibit of Capital Gains (Losses) ) .....	(28,539,235)	(14,797,768)
11. Net investment gain (loss) (Lines 9 + 10) .....	151,585,748	157,379,559
<b>OTHER INCOME</b>		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ .....0 amount charged off \$ .....0 ) .....	0	0
13. Finance and service charges not included in premiums .....		
14. Aggregate write-ins for miscellaneous income .....	1,535,809	996,897
15. Total other income (Lines 12 through 14) .....	1,535,809	996,897
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	782,442,035	841,870,730
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) .....	782,442,035	841,870,730
19. Federal and foreign income taxes incurred .....	161,703,059	181,370,925
20. Net income (Line 18 minus Line 19)(to Line 22) .....	620,738,976	660,499,805
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) .....	939,565,150	1,083,871,596
22. Net income (from Line 20) .....	620,738,976	660,499,805
23. Net transfers (to) from Protected Cell accounts .....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ .....863,223 .....	96,203,253	39,706,976
25. Change in net unrealized foreign exchange capital gain (loss) .....	2,699	(19,525)
26. Change in net deferred income tax .....	51,903,530	107,482,326
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) .....	(73,656,694)	(117,508,916)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1) .....	0	0
29. Change in surplus notes .....		
30. Surplus (contributed to) withdrawn from protected cells .....		
31. Cumulative effect of changes in accounting principles .....		
32. Capital changes:		
32.1 Paid in .....		
32.2 Transferred from surplus (Stock Dividend) .....		
32.3 Transferred to surplus .....		
33. Surplus adjustments:		
33.1 Paid in .....	(447,100,617)	(342,304,930)
33.2 Transferred to capital (Stock Dividend) .....		
33.3 Transferred from capital .....		
34. Net remittances from or (to) Home Office .....		
35. Dividends to stockholders .....	(52,899,383)	
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1) .....	0	0
37. Aggregate write-ins for gains and losses in surplus .....	(285,297,772)	(492,162,182)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37) .....	(90,106,008)	(144,306,446)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	849,459,142	939,565,150
<b>DETAILS OF WRITE-INS</b>		
0501. ....		
0502. ....		
0503. ....		
0598. Summary of remaining write-ins for Line 5 from overflow page .....	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0
1401. Miscellaneous income .....	1,535,809	996,897
1402. ....		
1403. ....		
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	1,535,809	996,897
3701. Contribution to statutory contingency reserve .....	(459,853,717)	(492,162,182)
3702. Ten-year release of statutory contingency reserve .....	174,555,945	
3703. ....		
3798. Summary of remaining write-ins for Line 37 from overflow page .....	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(285,297,772)	(492,162,182)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	787,089,978	858,609,593
2. Net investment income .....	171,718,818	168,774,173
3. Miscellaneous income .....	1,535,809	996,897
4. Total (Lines 1 through 3) .....	960,344,605	1,028,380,663
5. Benefit and loss related payments .....	24,531,871	22,850,066
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	180,823,536	211,634,846
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (81,927) tax on capital gains (losses) .....	164,986,092	178,248,190
10. Total (Lines 5 through 9) .....	370,341,499	412,733,102
11. Net cash from operations (Line 4 minus Line 10) .....	590,003,106	615,647,561
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	1,203,936,506	756,568,163
12.2 Stocks .....	(27,575,692)	6,242
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	1,273,934	1,730,810
12.5 Other invested assets .....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	249,335	40,635
12.7 Miscellaneous proceeds .....	8,502,699	64,652
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	1,186,386,782	758,410,502
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	1,232,086,186	654,585,069
13.2 Stocks .....	0	500,000,000
13.3 Mortgage loans .....	0	0
13.4 Real estate .....	2,081,255	1,151,871
13.5 Other invested assets .....	0	0
13.6 Miscellaneous applications .....	15,558	903
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,234,182,999	1,155,737,843
14. Net increase/(decrease) in contract loans and premium notes .....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	(47,796,217)	(397,327,341)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock .....	(447,100,617)	(342,500,000)
16.3 Borrowed funds .....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0
16.5 Dividends to stockholders .....	52,899,383	0
16.6 Other cash provided (applied) .....	(10,044,819)	(9,383,287)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(510,044,819)	(351,883,287)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	32,162,070	(133,563,066)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	148,422,614	281,985,680
19.2 End of period (Line 18 plus Line 19.1) .....	180,584,684	148,422,614

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

20.0001. Non-cash exchange – bonds (Line 12.1) .....	(27,575,692)	(59,089,202)
20.0002. Non-cash exchange – bonds (Line 13.1) .....	(27,575,692)	(59,089,202)
20.0003. Contribution of Enact Re Ltd. (line 13.2) .....	0	(195,070)
20.0004. Contribution of Enact Re Ltd. (line 16.2) .....	0	(195,070)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1 - PREMIUMS EARNED

Line of Business	1	2	3	4
	Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire .....	0	0	0	0
2.1 Allied lines .....	0	0	0	0
2.2 Multiple peril crop .....	0	0	0	0
2.3 Federal flood .....	0	0	0	0
2.4 Private crop .....	0	0	0	0
2.5 Private flood .....	0	0	0	0
3. Farmowners multiple peril .....	0	0	0	0
4. Homeowners multiple peril .....	0	0	0	0
5.1 Commercial multiple peril (non-liability portion) .....	0	0	0	0
5.2 Commercial multiple peril (liability portion) .....	0	0	0	0
6. Mortgage guaranty .....	769,544,606	147,795,281	112,314,264	805,025,623
8. Ocean marine .....	0	0	0	0
9.1 Inland marine .....	0	0	0	0
9.2 Pet insurance plans .....	0	0	0	0
10. Financial guaranty .....	0	0	0	0
11.1 Medical professional liability - occurrence .....	0	0	0	0
11.2 Medical professional liability - claims-made .....	0	0	0	0
12. Earthquake .....	0	0	0	0
13.1 Comprehensive (hospital and medical) individual .....	0	0	0	0
13.2 Comprehensive (hospital and medical) group .....	0	0	0	0
14. Credit accident and health (group and individual) .....	0	0	0	0
15.1 Vision only .....	0	0	0	0
15.2 Dental only .....	0	0	0	0
15.3 Disability income .....	0	0	0	0
15.4 Medicare supplement .....	0	0	0	0
15.5 Medicaid Title XIX .....	0	0	0	0
15.6 Medicare Title XVIII .....	0	0	0	0
15.7 Long-term care .....	0	0	0	0
15.8 Federal employees health benefits plan .....	0	0	0	0
15.9 Other health .....	0	0	0	0
16. Workers' compensation .....	0	0	0	0
17.1 Other liability - occurrence .....	0	0	0	0
17.2 Other liability - claims-made .....	0	0	0	0
17.3 Excess workers' compensation .....	0	0	0	0
18.1 Products liability - occurrence .....	0	0	0	0
18.2 Products liability - claims-made .....	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection) .....	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection) .....	0	0	0	0
19.4 Other commercial auto liability.....	0	0	0	0
21.1 Private passenger auto physical damage .....	0	0	0	0
21.2 Commercial auto physical damage .....	0	0	0	0
22. Aircraft (all perils) .....	0	0	0	0
23. Fidelity .....	0	0	0	0
24. Surety .....	0	0	0	0
26. Burglary and theft .....	0	0	0	0
27. Boiler and machinery .....	0	0	0	0
28. Credit .....	0	0	0	0
29. International .....	0	0	0	0
30. Warranty .....	0	0	0	0
31. Reinsurance - nonproportional assumed property .....	0	0	0	0
32. Reinsurance - nonproportional assumed liability .....	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines .....	0	0	0	0
34. Aggregate write-ins for other lines of business .....	0	0	0	0
35. TOTALS	769,544,606	147,795,281	112,314,264	805,025,623
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire .....					0
2.1 Allied lines .....					0
2.2 Multiple peril crop .....					0
2.3 Federal flood .....					0
2.4 Private crop .....					0
2.5 Private flood .....					0
3. Farmowners multiple peril .....					0
4. Homeowners multiple peril .....					0
5.1 Commercial multiple peril (non-liability portion) .....					0
5.2 Commercial multiple peril (liability portion) .....					0
6. Mortgage guaranty .....		112,314,264			112,314,264
8. Ocean marine .....					0
9.1 Inland marine .....					0
9.2 Pet insurance plans .....					0
10. Financial guaranty .....					0
11.1 Medical professional liability - occurrence .....					0
11.2 Medical professional liability - claims-made .....					0
12. Earthquake .....					0
13.1 Comprehensive (hospital and medical) individual .....					0
13.2 Comprehensive (hospital and medical) group .....					0
14. Credit accident and health (group and individual) .....					0
15.1 Vision only .....					0
15.2 Dental only .....					0
15.3 Disability income .....					0
15.4 Medicare supplement .....					0
15.5 Medicaid Title XIX .....					0
15.6 Medicare Title XVIII .....					0
15.7 Long-term care .....					0
15.8 Federal employees health benefits plan .....					0
15.9 Other health .....					0
16. Workers' compensation .....					0
17.1 Other liability - occurrence .....					0
17.2 Other liability - claims-made .....					0
17.3 Excess workers' compensation .....					0
18.1 Products liability - occurrence .....					0
18.2 Products liability - claims-made .....					0
19.1 Private passenger auto no-fault (personal injury protection) .....					0
19.2 Other private passenger auto liability .....					0
19.3 Commercial auto no-fault (personal injury protection) .....					0
19.4 Other commercial auto liability .....					0
21.1 Private passenger auto physical damage .....					0
21.2 Commercial auto physical damage .....					0
22. Aircraft (all perils) .....					0
23. Fidelity .....					0
24. Surety .....					0
26. Burglary and theft .....					0
27. Boiler and machinery .....					0
28. Credit .....					0
29. International .....					0
30. Warranty .....					0
31. Reinsurance - nonproportional assumed property .....					0
32. Reinsurance - nonproportional assumed liability .....					0
33. Reinsurance - nonproportional assumed financial lines .....					0
34. Aggregate write-ins for other lines of business .....	0	0	0	0	0
35. TOTALS	0	112,314,264	0	0	112,314,264
36. Accrued retrospective premiums based on experience .....					0
37. Earned but unbilled premiums .....					0
38. Balance (Sum of Line 35 through 37)					112,314,264
<b>DETAILS OF WRITE-INS</b>					
3401. ....					
3402. ....					
3403. ....					
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire .....	0					0
2.1 Allied lines .....	0					0
2.2 Multiple peril crop .....	0					0
2.3 Federal flood .....	0					0
2.4 Private crop .....	0					0
2.5 Private flood .....	0					0
3. Farmowners multiple peril .....	0					0
4. Homeowners multiple peril .....	0					0
5.1 Commercial multiple peril (non-liability portion) .....	0					0
5.2 Commercial multiple peril (liability portion)	0					0
6. Mortgage guaranty .....	1,031,981,373		55,672	147,810,628	114,681,811	769,544,606
8. Ocean marine .....	0					0
9.1 Inland marine .....	0					0
9.2 Pet insurance plans .....	0					0
10. Financial guaranty .....	0					0
11.1 Medical professional liability - occurrence	0					0
11.2 Medical professional liability - claims- made .....	0					0
12. Earthquake .....	0					0
13.1 Comprehensive (hospital and medical) individual .....	0					0
13.2 Comprehensive (hospital and medical) group .....	0					0
14. Credit accident and health (group and individual) .....	0					0
15.1 Vision only .....	0					0
15.2 Dental only .....	0					0
15.3 Disability income .....	0					0
15.4 Medicare supplement .....	0					0
15.5 Medicaid Title XIX .....	0					0
15.6 Medicare Title XVIII .....	0					0
15.7 Long-term care .....	0					0
15.8 Federal employees health benefits plan	0					0
15.9 Other health .....	0					0
16. Workers' compensation .....	0					0
17.1 Other liability - occurrence .....	0					0
17.2 Other liability - claims-made .....	0					0
17.3 Excess workers' compensation .....	0					0
18.1 Products liability - occurrence .....	0					0
18.2 Products liability - claims-made .....	0					0
19.1 Private passenger auto no-fault (personal injury protection) .....	0					0
19.2 Other private passenger auto liability.....	0					0
19.3 Commercial auto no-fault (personal injury protection) .....	0					0
19.4 Other commercial auto liability.....	0					0
21.1 Private passenger auto physical damage	0					0
21.2 Commercial auto physical damage .....	0					0
22. Aircraft (all perils) .....	0					0
23. Fidelity .....	0					0
24. Surety .....	0					0
26. Burglary and theft .....	0					0
27. Boiler and machinery .....	0					0
28. Credit .....	0					0
29. International .....	0					0
30. Warranty .....	0					0
31. Reinsurance - nonproportional assumed property .....	XXX					0
32. Reinsurance - nonproportional assumed liability .....	XXX					0
33. Reinsurance - nonproportional assumed financial lines .....	XXX					0
34. Aggregate write-ins for other lines of business .....	0	0	0	0	0	0
35. TOTALS	1,031,981,373	0	55,672	147,810,628	114,681,811	769,544,606
<b>DETAILS OF WRITE-INS</b>						
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

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

If yes: 1. The amount of such installment premiums \$ .....0

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$ .....0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A , Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire .....	0			0	0	0	0	0.0
2.1 Allied lines .....	0			0	0	0	0	0.0
2.2 Multiple peril crop .....	0			0	0	0	0	0.0
2.3 Federal flood .....	0			0	0	0	0	0.0
2.4 Private crop .....	0			0	0	0	0	0.0
2.5 Private flood .....	0			0	0	0	0	0.0
3. Farmowners multiple peril .....	0			0	0	0	0	0.0
4. Homeowners multiple peril .....	0			0	0	0	0	0.0
5.1 Commercial multiple peril (non-liability portion) .....	0			0	0	0	0	0.0
5.2 Commercial multiple peril (liability portion) .....	0			0	0	0	0	0.0
6. Mortgage guaranty .....	30,275,688		6,121,627	24,154,061	468,892,784	494,766,698	(1,719,853)	(0.2)
8. Ocean marine .....	0			0	0	0	0	0.0
9.1 Inland marine .....	0			0	0	0	0	0.0
9.2 Pet insurance plans .....	0			0	0	0	0	0.0
10. Financial guaranty .....	0			0	0	0	0	0.0
11.1 Medical professional liability - occurrence .....	0			0	0	0	0	0.0
11.2 Medical professional liability - claims-made .....	0			0	0	0	0	0.0
12. Earthquake .....	0			0	0	0	0	0.0
13.1 Comprehensive (hospital and medical) individual .....	0			0	0	0	0	0.0
13.2 Comprehensive (hospital and medical) group .....	0			0	0	0	0	0.0
14. Credit accident and health (group and individual) .....	0			0	0	0	0	0.0
15.1 Vision only .....	0			0	0	0	0	0.0
15.2 Dental only .....	0			0	0	0	0	0.0
15.3 Disability income .....	0			0	0	0	0	0.0
15.4 Medicare supplement .....	0			0	0	0	0	0.0
15.5 Medicaid Title XIX .....	0			0	0	0	0	0.0
15.6 Medicare Title XVIII .....	0			0	0	0	0	0.0
15.7 Long-term care .....	0			0	0	0	0	0.0
15.8 Federal employees health benefits plan .....	0			0	0	0	0	0.0
15.9 Other health .....	0			0	0	0	0	0.0
16. Workers' compensation .....	0			0	0	0	0	0.0
17.1 Other liability - occurrence .....	0			0	0	0	0	0.0
17.2 Other liability - claims-made .....	0			0	0	0	0	0.0
17.3 Excess workers' compensation .....	0			0	0	0	0	0.0
18.1 Products liability - occurrence .....	0			0	0	0	0	0.0
18.2 Products liability - claims-made .....	0			0	0	0	0	0.0
19.1 Private passenger auto no-fault (personal injury protection) .....	0			0	0	0	0	0.0
19.2 Other private passenger auto liability .....	0			0	0	0	0	0.0
19.3 Commercial auto no-fault (personal injury protection) .....	0			0	0	0	0	0.0
19.4 Other commercial auto liability .....	0			0	0	0	0	0.0
21.1 Private passenger auto physical damage .....	0			0	0	0	0	0.0
21.2 Commercial auto physical damage .....	0			0	0	0	0	0.0
22. Aircraft (all perils) .....	0			0	0	0	0	0.0
23. Fidelity .....	0			0	0	0	0	0.0
24. Surety .....	0			0	0	0	0	0.0
26. Burglary and theft .....	0			0	0	0	0	0.0
27. Boiler and machinery .....	0			0	0	0	0	0.0
28. Credit .....	0			0	0	0	0	0.0
29. International .....	0			0	0	0	0	0.0
30. Warranty .....	0			0	0	0	0	0.0
31. Reinsurance - nonproportional assumed property .....	XXX			0	0	0	0	0.0
32. Reinsurance - nonproportional assumed liability .....	XXX			0	0	0	0	0.0
33. Reinsurance - nonproportional assumed financial lines .....	XXX			0	0	0	0	0.0
34. Aggregate write-ins for other lines of business .....	0	0	0	0	0	0	0	0.0
35. TOTALS .....	30,275,688	0	6,121,627	24,154,061	468,892,784	494,766,698	(1,719,853)	(0.2)
<b>DETAILS OF WRITE-INS</b>								
3401. ....								
3402. ....								
3403. ....								
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire				0				0	
2.1 Allied lines				0				0	
2.2 Multiple peril crop				0				0	
2.3 Federal flood				0				0	
2.4 Private crop				0				0	
2.5 Private flood				0				0	
3. Farmowners multiple peril				0				0	
4. Homeowners multiple peril				0				0	
5.1 Commercial multiple peril (non-liability portion)				0				0	
5.2 Commercial multiple peril (liability portion)				0				0	
6. Mortgage guaranty	471,648,892	196,311	37,258,176	434,587,027	37,309,367	15,193	3,018,803	468,892,784	9,423,713
8. Ocean marine				0				0	
9.1 Inland marine				0				0	
9.2 Pet insurance plans				0				0	
10. Financial guaranty				0				0	
11.1 Medical professional liability - occurrence				0				0	
11.2 Medical professional liability - claims-made				0				0	
12. Earthquake				0				0	
13.1 Comprehensive (hospital and medical) individual				0				(a) 0	
13.2 Comprehensive (hospital and medical) group				0				(a) 0	
14. Credit accident and health (group and individual)				0				0	
15.1 Vision only				0				(a) 0	
15.2 Dental only				0				(a) 0	
15.3 Disability income				0				(a) 0	
15.4 Medicare supplement				0				(a) 0	
15.5 Medicaid Title XIX				0				(a) 0	
15.6 Medicare Title XVIII				0				(a) 0	
15.7 Long-term care				0				(a) 0	
15.8 Federal employees health benefits plan				0				(a) 0	
15.9 Other health				0				(a) 0	
16. Workers' compensation				0				0	
17.1 Other liability - occurrence				0				0	
17.2 Other liability - claims-made				0				0	
17.3 Excess workers' compensation				0				0	
18.1 Products liability - occurrence				0				0	
18.2 Products liability - claims-made				0				0	
19.1 Private passenger auto no-fault (personal injury protection)				0				0	
19.2 Other private passenger auto liability				0				0	
19.3 Commercial auto no-fault (personal injury protection)				0				0	
19.4 Other commercial auto liability				0				0	
21.1 Private passenger auto physical damage				0				0	
21.2 Commercial auto physical damage				0				0	
22. Aircraft (all perils)				0				0	
23. Fidelity				0				0	
24. Surety				0				0	
26. Burglary and theft				0				0	
27. Boiler and machinery				0				0	
28. Credit				0				0	
29. International				0				0	
30. Warranty				0				0	
31. Reinsurance - nonproportional assumed property	XXX			0	XXX			0	
32. Reinsurance - nonproportional assumed liability	XXX			0	XXX			0	
33. Reinsurance - nonproportional assumed financial lines	XXX			0	XXX			0	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	471,648,892	196,311	37,258,176	434,587,027	37,309,367	15,193	3,018,803	468,892,784	9,423,713
<b>DETAILS OF WRITE-INS</b>									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$ 0 for present value of life indemnity claims reported in Lines 13 and 15.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct .....				0
1.2 Reinsurance assumed .....				0
1.3 Reinsurance ceded .....				0
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3) .....	0	0	0	0
2. Commission and brokerage:				
2.1 Direct excluding contingent .....				0
2.2 Reinsurance assumed, excluding contingent .....		19,975		19,975
2.3 Reinsurance ceded, excluding contingent .....		38,240,980		38,240,980
2.4 Contingent - direct .....				0
2.5 Contingent - reinsurance assumed .....				0
2.6 Contingent - reinsurance ceded .....				0
2.7 Policy and membership fees .....				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) ..	0	(38,221,005)	0	(38,221,005)
3. Allowances to managers and agents .....				0
4. Advertising .....		1,255,984	1,253	1,257,237
5. Boards, bureaus and associations .....		1,761,449	11,901	1,773,350
6. Surveys and underwriting reports .....	256,742	2,538,236		2,794,978
7. Audit of assureds' records .....				0
8. Salary and related items:				
8.1 Salaries .....	3,878,211	114,874,832	2,911,881	121,664,924
8.2 Payroll taxes .....	285,873	5,865,135	479,154	6,630,162
9. Employee relations and welfare .....	662,383	16,397,645	613,192	17,673,220
10. Insurance .....		4,029,771		4,029,771
11. Directors' fees .....				0
12. Travel and travel items .....	20,548	4,579,171	51,987	4,651,706
13. Rent and rent items .....		4,540,630	132,159	4,672,789
14. Equipment .....	189	209,389	4,384	213,962
15. Cost or depreciation of EDP equipment and software .....	137,161	17,942,562	353,259	18,432,982
16. Printing and stationery .....	37,190	1,106,489	639,499	1,783,178
17. Postage, telephone and telegraph, exchange and express .....	149,686	1,255,540	11,901	1,417,127
18. Legal and auditing .....	276,908	7,314,397	1,264,009	8,855,314
19. Totals (Lines 3 to 18) .....	5,704,891	183,671,230	6,474,579	195,850,700
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$ .....	0	20,002,075		20,002,075
20.2 Insurance department licenses and fees .....		376,496		376,496
20.3 Gross guaranty association assessments .....				0
20.4 All other (excluding federal and foreign income and real estate) .....		5,072,562		5,072,562
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) .....	0	25,451,133	0	25,451,133
21. Real estate expenses .....				0
22. Real estate taxes .....				0
23. Reimbursements by uninsured plans .....				0
24. Aggregate write-ins for miscellaneous expenses .....	47,563	655,682	0	703,245
25. Total expenses incurred .....	5,752,454	171,557,040	6,474,579 (a)	183,784,073
26. Less unpaid expenses - current year .....	9,423,713			9,423,713
27. Add unpaid expenses - prior year .....	9,541,853			9,541,853
28. Amounts receivable relating to uninsured plans, prior year .....				0
29. Amounts receivable relating to uninsured plans, current year .....				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	5,870,594	171,557,040	6,474,579	183,902,213
<b>DETAILS OF WRITE-INS</b>				
2401. Miscellaneous .....	47,563	655,682	0	703,245
2402. ....				
2403. ....				
2498. Summary of remaining write-ins for Line 24 from overflow page .....	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498)(Line 24 above)	47,563	655,682	0	703,245

(a) Includes management fees of \$ 4,664,789 to affiliates and \$ 211,122 to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**EXHIBIT OF NET INVESTMENT INCOME**

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds .....	(a) .....1,278,129	.....1,278,125
1.1	Bonds exempt from U.S. tax .....	(a) .....716,370	.....716,370
1.2	Other bonds (unaffiliated) .....	(a) .....165,353,951	.....170,681,948
1.3	Bonds of affiliates .....	(a) .....	.....
2.1	Preferred stocks (unaffiliated) .....	(b) .....	.....
2.11	Preferred stocks of affiliates .....	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans .....	(c) .....	.....
4.	Real estate .....	(d) .....	.....
5.	Contract loans .....	.....	.....
6.	Cash, cash equivalents and short-term investments .....	(e) .....13,687,808	.....13,715,518
7.	Derivative instruments .....	(f) .....	.....
8.	Other invested assets .....	.....180,832	.....180,832
9.	Aggregate write-ins for investment income .....	.....28,138	.....28,138
10.	Total gross investment income .....	181,245,228	186,600,931
11.	Investment expenses .....	.....	(g) .....6,474,579
12.	Investment taxes, licenses and fees, excluding federal income taxes .....	.....	(g) .....0
13.	Interest expense .....	.....	(h) .....1,369
14.	Depreciation on real estate and other invested assets .....	.....	(i) .....
15.	Aggregate write-ins for deductions from investment income .....	.....	.....0
16.	Total deductions (Lines 11 through 15) .....	.....	.....6,475,948
17.	Net investment income (Line 10 minus Line 16) .....	.....	180,124,983
<b>DETAILS OF WRITE-INS</b>			
0901.	Net Miscellaneous Income .....	.....28,138	.....28,138
0902.	.....	.....	.....
0903.	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above) .....	28,138	28,138
1501.	.....	.....	.....
1502.	.....	.....	.....
1503.	.....	.....	.....
1598.	Summary of remaining write-ins for Line 15 from overflow page .....	.....	.....0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above) .....	.....	0

- (a) Includes \$ .....6,994,507 accrual of discount less \$ .....3,274,001 amortization of premium and less \$ .....4,733,511 paid for accrued interest on purchases.
- (b) Includes \$ .....0 accrual of discount less \$ .....0 amortization of premium and less \$ .....0 paid for accrued dividends on purchases.
- (c) Includes \$ .....0 accrual of discount less \$ .....0 amortization of premium and less \$ .....0 paid for accrued interest on purchases.
- (d) Includes \$ .....0 for company's occupancy of its own buildings; and excludes \$ .....0 interest on encumbrances.
- (e) Includes \$ .....0 accrual of discount less \$ .....0 amortization of premium and less \$ .....0 paid for accrued interest on purchases.
- (f) Includes \$ .....0 accrual of discount less \$ .....0 amortization of premium.
- (g) Includes \$ .....0 investment expenses and \$ .....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ .....0 interest on surplus notes and \$ .....0 interest on capital notes.
- (i) Includes \$ .....0 depreciation on real estate and \$ .....0 depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds .....	.....0	.....0	.....0	.....0	.....0
1.1	Bonds exempt from U.S. tax .....	.....	.....	.....	.....	.....
1.2	Other bonds (unaffiliated) .....	.....(27,307,599)	.....(2,756,997)	.....(30,064,596)	.....4,110,588	.....0
1.3	Bonds of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.1	Preferred stocks (unaffiliated) .....	.....0	.....0	.....0	.....0	.....0
2.11	Preferred stocks of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.2	Common stocks (unaffiliated) .....	.....0	.....0	.....0	.....0	.....0
2.21	Common stocks of affiliates .....	.....0	.....0	.....0	.....92,955,888	.....0
3.	Mortgage loans .....	.....	.....	.....	.....	.....
4.	Real estate .....	.....(164,480)	.....(84,855)	.....(249,335)	.....	.....0
5.	Contract loans .....	.....	.....	.....	.....	.....
6.	Cash, cash equivalents and short-term investments .....	.....	.....249,335	.....249,335	.....	.....
7.	Derivative instruments .....	.....	.....	.....	.....	.....
8.	Other invested assets .....	.....	.....0	.....0	.....0	.....0
9.	Aggregate write-ins for capital gains (losses) .....	.....0	.....0	.....0	.....0	.....0
10.	Total capital gains (losses) .....	(27,472,079)	(2,592,517)	(30,064,596)	97,066,476	0
<b>DETAILS OF WRITE-INS</b>						
0901.	.....	.....	.....	.....	.....	.....
0902.	.....	.....	.....	.....	.....	.....
0903.	.....	.....	.....	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0	.....0	.....0	.....0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above) .....	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**EXHIBIT OF NON-ADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....			0
2.2 Common stocks .....			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale .....			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) .....			0
6. Contract loans .....			0
7. Derivatives (Schedule DB) .....			0
8. Other invested assets (Schedule BA) .....	0		0
9. Receivables for securities .....			0
10. Securities lending reinvested collateral assets (Schedule DL) .....			0
11. Aggregate write-ins for invested assets .....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	0	0	0
13. Title plants (for Title insurers only) .....			0
14. Investment income due and accrued .....			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....			0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..			0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....			0
16.2 Funds held by or deposited with reinsured companies .....			0
16.3 Other amounts receivable under reinsurance contracts .....			0
17. Amounts receivable relating to uninsured plans .....			0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0
18.2 Net deferred tax asset .....	909,318,108	849,214,552	(60,103,556)
19. Guaranty funds receivable or on deposit .....			0
20. Electronic data processing equipment and software .....	32,552,181	19,551,527	(13,000,654)
21. Furniture and equipment, including health care delivery assets .....	1,109,061	1,209,009	99,948
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0
23. Receivables from parent, subsidiaries and affiliates .....			0
24. Health care and other amounts receivable .....			0
25. Aggregate write-ins for other-than-invested assets .....	7,366,351	6,713,919	(652,432)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	950,345,701	876,689,007	(73,656,694)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0
28. Total (Lines 26 and 27)	950,345,701	876,689,007	(73,656,694)
<b>DETAILS OF WRITE-INS</b>			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0
2501. Prepaid expenses .....	7,365,924	6,713,496	(652,428)
2502. Amounts receivable .....	427	423	(4)
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,366,351	6,713,919	(652,432)

## NOTES TO FINANCIAL STATEMENTS

### Note 1. - Summary of Significant Accounting Policies

#### A. Accounting Practices

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

	SSAP #	F/S Page	F/S Line #	2024	2023
<b>NET INCOME</b>					
1. State Basis (Page 4, Line 20, Columns 1&2)	XXX	XXX	XXX	\$ 620,738,976	\$ 660,499,805
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	\$ 620,738,976	\$ 660,499,805
<b>SURPLUS</b>					
5. State Basis (Page 3, Line 37, Columns 1&2)	XXX	XXX	XXX	\$ 849,459,142	\$ 939,565,150
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	\$ 849,459,142	\$ 939,565,150

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

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

#### C. Accounting Policies

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

In addition, the Company uses the following accounting policies:

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

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

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

#### D. Going Concern

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

### Note 2. - Accounting Changes and Corrections of Errors

None

### Note 3. - Business Combinations and Goodwill

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

### Note 4. - Discontinued Operations

None

### Note 5. - Investments

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

**NOTES TO FINANCIAL STATEMENTS**

- D. Loan-Backed Securities
  1. Prepayment assumptions for single-class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
  2. The Company does not hold any securities for which other-than-temporary impairment has been recognized.
  3. The Company does not hold any securities for which other-than-temporary impairment has been recognized.
  4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
    - a. The aggregate amount of unrealized losses:
      1. Less than 12 Months \$ 655,201
      2. 12 Months or Longer \$ 28,570,120
    - b. The aggregate related fair value of securities with unrealized losses:
      1. Less than 12 Months \$ 63,761,933
      2. 12 Months or Longer \$ 517,153,181
- E. Dollar Repurchase Agreements and/or Security Lending Transactions  
None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowings  
None
- G. Reverse Repurchase Agreement Transactions Accounted for as Secured Borrowings  
None
- H. Repurchase Agreements Transactions Accounted for as a Sale  
None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale  
None
- J. Real Estate  
None
- K. Low-Income Housing Tax Credits (LIHTC)  
None
- L. Restricted Assets (including pledged)
  1. Restricted assets (including pledged) summarized by restricted asset category as of December 31, 2024:

Restricted Asset Category	Gross Restricted							Percentage				
	Current Year					6	7	8	9	10	11	
	1	2	3	4	5							
Total General Account (G/A)	G/A Supporting S/A Restricted Assets (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/(Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total admitted restricted (5 minus 8)	Gross Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)		
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		
b. Collateral held under security lending arrangements												
c. Subject to repurchase agreements												
d. Subject to reverse repurchase agreements												
e. Subject to dollar repurchase agreements												
f. Subject to dollar reverse repurchase agreements												
g. Placed under option contracts												
h. Letter stock or securities restricted to sale												
i. On deposit with state	15,190,045				15,190,045	15,146,949	43,096		15,190,045	0.22 %	0.26 %	
j. On deposit with other regulatory bodies												
k. Pledged as collateral not captured in other categories												
l. Other restricted assets												
m. Total restricted assets	\$15,190,045	\$ —	\$ —	\$ —	\$15,190,045	\$15,146,949	\$ 43,096	\$ —	\$15,190,045	0.22 %	0.26 %	

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

**NOTES TO FINANCIAL STATEMENTS**

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

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

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

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

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

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

M. Working Capital Finance Investments  
None

N. Offsetting and Netting of Assets and Liabilities  
None

O. 5GI Securities  
None

P. Short Sales  
None

Q. Prepayment Penalty and Acceleration Fees

The table below indicates the Company's prepayment penalties and acceleration fees as of December 31, 2024.

	General Account	Separate Account
(1) Number of CUSIPs	2	—
(2) Aggregate Amount of Investment Income	\$ (3,653)	\$ —

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

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

**Note 7. - Investment Income**

- A. Due and Accrued Investment Income  
The Company does not admit investment income due and accrued if amounts are over 90 days past due.
- B. Amounts Non-Admitted  
The total amount non-admitted was \$40,765,285.

**Note 8. - Derivative Instruments**

The Company does not issue or hold derivative financial instruments.

## NOTES TO FINANCIAL STATEMENTS

### Note 9. - Income Taxes

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

1. The components of the net deferred tax assets ("DTA") recognized in the Company's Assets, Liabilities, Surplus and Other Funds as of December 31, 2024 and 2023, were as follows:

	2024			2023			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross deferred tax assets	\$ 951,838,380	\$ 7,090,013	\$ 958,928,393	\$ 899,015,218	\$ 3,340,022	\$ 902,355,240	\$ 52,823,162	\$ 3,749,991	\$ 56,573,153
b. Statutory valuation allowance adjustment	—	5,123,465	5,123,465	—	—	—	—	5,123,465	5,123,465
c. Adjusted gross deferred tax assets (1a-1b)	951,838,380	1,966,548	953,804,928	899,015,218	3,340,022	902,355,240	52,823,162	(1,373,474)	51,449,688
d. Deferred tax assets nonadmitted	909,318,108	—	909,318,108	849,214,552	—	849,214,552	60,103,556	—	60,103,556
e. Subtotal: net admitted deferred tax assets (1c-1d)	42,520,272	1,966,548	44,486,820	49,800,666	3,340,022	53,140,688	(7,280,394)	(1,373,474)	(8,653,868)
f. Deferred tax liabilities	1,504,753	15,487,310	16,992,063	1,095,372	15,487,310	16,582,682	409,381	—	409,381
g. Net admitted deferred tax assets (1e-1f)	\$ 41,015,519	\$ (13,520,762)	\$ 27,494,757	\$ 48,705,294	\$ (12,147,288)	\$ 36,558,006	\$ (7,689,775)	\$ (1,373,474)	\$ (9,063,249)

2. Admission Calculation Components SSAP No. 101 as of December 31, 2024 and 2023, were as follows:

	2024			2023			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (the lesser of 2(b)1 and 2(b)2 below)	27,494,757		27,494,757	36,172,533	385,473	36,558,006	(8,677,776)	(385,473)	(9,063,249)
1 Adjusted gross deferred tax assets expected to be realized following the balance sheet date	27,494,757		27,494,757	36,172,533	385,473	36,558,006	(8,677,776)	(385,473)	(9,063,249)
2 Adjusted gross deferred tax assets allowed per limitation threshold	xxx	xxx	772,062,738	xxx	xxx	741,113,677	xxx	xxx	30,949,061
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by deferred tax liabilities	15,025,515	1,966,548	16,992,063	13,628,133	2,954,549	16,582,682	1,397,382	(988,001)	409,381
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total 2(a)+2(b)+2(c)	\$ 42,520,272	\$ 1,966,548	\$ 44,486,820	\$ 49,800,666	\$ 3,340,022	\$ 53,140,688	\$ (7,280,394)	\$ (1,373,474)	\$ (8,653,868)

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

	2024	2023
a. Ratio percentage used to determine recovery period and threshold limitation amount.	238%	215%
b. Amounts of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 5,147,084,920	\$ 4,940,757,845

4. Impact of Tax Planning Strategies was as follows as of December 31, 2024 and 2023:

The Company did not use tax planning strategies in the computation of either the adjusted gross deferred tax assets or the net admitted gross deferred tax assets during the years ended December 31, 2024 and 2023.

#### B. Unrecognized Deferred Tax Liabilities:

The Company did not have any unrecognized deferred tax liabilities during the years ended December 31, 2024 and 2023.

#### C. Current income tax and change in deferred tax:

The provisions for income taxes incurred on operations for the years ended December 31, 2024 and 2023, were as follows:

1. Current Income Tax:	2024	2023	Change
a. Federal income taxes	\$ 161,703,059	\$ 181,370,925	\$ (19,667,866)
b. Foreign income taxes			—
c. Federal and foreign income taxes	161,703,059	181,370,925	(19,667,866)
d. Federal income tax on net capital gains	(1,527,749)	(47,417)	(1,480,332)
e. Utilization of capital loss carry-forwards			
f. Other			
g. Federal and foreign income taxes incurred	\$ 160,175,310	\$ 181,323,508	\$ (21,148,198)

## NOTES TO FINANCIAL STATEMENTS

The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities were as follows as of December 31, 2024 and 2023:

2. Deferred Tax Assets:	2024	2023	Change
a. Ordinary			
1. Discounting of unpaid losses	\$ 3,605,687	\$ 3,668,958	\$ (63,271)
2. Unearned premium reserve	24,763,373	29,507,964	(4,744,591)
3. Policyholder reserves			
4. Investments	28	31	(3)
5. Deferred acquisition costs			
6. Policyholder dividends accrual			
7. Fixed assets	6,296,259	4,056,882	2,239,377
8. Compensation and benefits accrual			
9. Pension accrual			
10. Receivables - nonadmitted	896,317	1,409,923	(513,606)
11. Net operating loss carry-forward			
12. Tax credit carry-forward			
13. Other			
a. Goodwill and other intangibles	1	1	—
b. Separate account assets			
c. Guarantee fund assessments			
d. Other assets			
e. Accruals	8,001,402	12,008,679	(4,007,277)
f. Reinsurance			
g. Shareholder level tax on foreign subs			
h. Statutory contingency reserve	908,275,313	848,362,780	59,912,533
i. State income tax			
j. Other			
Subtotal other	916,276,716	860,371,460	55,905,256
99. Subtotal ordinary	951,838,380	899,015,218	52,823,162
b. Statutory valuation allowance adjustment			
c. Nonadmitted deferred tax assets	909,318,108	849,214,552	60,103,556
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	42,520,272	49,800,666	(7,280,394)
e. Capital			
1. Investments	1,966,548	642,454	1,324,094
2. Net capital loss carry-forward	5,123,465	2,697,568	2,425,897
3. Real estate			
4. Other			
99. Subtotal capital	7,090,013	3,340,022	3,749,991
f. Statutory valuation allowance adjustment	5,123,465		5,123,465
g. Nonadmitted deferred tax assets			
h. Admitted capital deferred tax assets (2e99-2f-2g)	1,966,548	3,340,022	(1,373,474)
i. Admitted deferred tax assets (2d+22h)	\$ 44,486,820	\$ 53,140,688	\$ (8,653,868)

## NOTES TO FINANCIAL STATEMENTS

3. Deferred Tax Liabilities:	2024	2023	Change
a. Ordinary			
1. Investments	\$ 1,346,588	\$ 779,041	\$ 567,547
2. Fixed assets			
3. Deferred and uncollected premiums			
4a. Transition reserves	158,165	316,331	(158,166)
4b. Policyholder reserves			
5. Other			
a. Goodwill and other intangibles			
b. Separate account assets			
c. Guarantee fund assessments			
d. Other assets			
e. Accruals			
f. Reinsurance			
g. Shareholder level tax on foreign subs			
h. Statutory contingency reserve			
i. State income tax			
j. Other			
Subtotal other	—	—	—
99. Subtotal ordinary	1,504,753	1,095,372	409,381
b. Capital			
1. Investments	15,487,310	15,487,310	—
2. Real estate			
3. Other			
99. Subtotal capital	15,487,310	15,487,310	—
c. Deferred tax liabilities (3a99+3b99)	\$ 16,992,063	\$ 16,582,682	\$ 409,381
	<b>2023</b>	<b>2022</b>	<b>Change</b>
<b>4. Net deferred tax assets (liabilities) (2i-3c)</b>	<b>\$ 27,494,757</b>	<b>\$ 36,558,006</b>	<b>\$ (9,063,249)</b>

Based on an analysis of the Company's tax position, management believes it is more likely than not that the result of future operations will not generate sufficient capital gain to enable the Company to realize all of its capital loss carryforward. Accordingly, a valuation allowance for the capital loss carry forward has been established.

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

	2024	2023	Change
Total gross deferred tax assets	\$ 958,928,393	\$ 902,355,240	\$ 56,573,153
Statutory valuation allowance adjustment	5,123,465		5,123,465
Adjusted gross deferred tax assets	953,804,928	902,355,240	51,449,688
Total gross deferred tax liabilities	16,992,063	16,582,682	409,381
Net deferred tax asset (liability)	\$ 936,812,865	\$ 885,772,558	51,040,307
Deferred tax on change in net unrealized capital gains (losses)			863,223
Change in net deferred income tax			\$ 51,903,530

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

The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before income taxes. The significant items causing this difference were as follows for the years ended December 31, 2024 and 2023:

	2024	2023
Provision computed at 21% statutory tax rate	\$ 163,992,002	\$ 176,782,897
Tax-exempt income	(112,889)	(124,007)
Dividends received deduction		
Tax contingency reserves		
Foreign taxes	—	23
Foreign Taxes - Impact of Tax Reform		
Change to deferred taxes on nonadmitted assets	(2,846,159)	(2,130,833)
Statutory DTA valuation allowance adjustment	5,123,465	
Change in statutory contingency reserve	(59,912,532)	(103,354,058)
Tax sharing allocation		
Other adjustments	2,027,893	2,667,160
Rate change due to tax reform		
Total federal and foreign income tax incurred	\$ 108,271,780	\$ 73,841,182

	2024	2023
Federal and foreign income taxes incurred	\$ 160,175,310	\$ 181,323,508
Change in net deferred income taxes (without change in net unrealized capital gains (losses))	(51,903,530)	(107,482,326)
Total federal and foreign income tax incurred	\$ 108,271,780	\$ 73,841,182

## NOTES TO FINANCIAL STATEMENTS

- E. Operating Loss, Tax Credit Carryforwards, Capital Loss Carryforwards, Recoverable Taxes, and Protective Tax Deposits
- 1a. As of December 31, 2024, the Company has no operating loss carryforwards
  - 1b. As of December 31, 2024, the Company has no tax credit carryforwards.
  - 1c. As of December 31, 2024, the Company has a capital loss carryforward of \$24,397,452, which, if unused, will expire in 2028.
  2. There were no income taxes incurred in the current or prior years that will be available for recoupment in the event of future net losses.
  3. The Company has no protective tax deposits with the Internal Revenue Service ("IRS") under Section 6603 of the Internal Revenue Service Code.

F. Consolidated Federal Income Tax Return

1. The Company is an affiliated member of a consolidated Life/Non-Life U.S. Federal income tax return with its ultimate parent company, Genworth Financial, Inc. ("Genworth"). Below is a complete listing of the companies included in the consolidated federal income tax return for 2024:

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

<sup>1</sup> Genworth Insurance Company changed its name to CareScout Insurance Company effective March 21, 2024.

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

As of December 31, 2024 and 2023, the Company had no unrecognized tax benefits. Accordingly, there would be no effective tax rate impact from recognition of previously unrecognized tax benefits, and no accrued interest or penalties.

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

G. Tax Loss Contingencies

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

H. Inflation Reduction Act of 2022

In August 2022, the Inflation Reduction Act of 2022 ("Act") was passed by the U.S. Congress and signed into law by President Biden. The Act includes a new Federal corporate alternative minimum tax ("CAMT"), effective in 2023, that is based on the adjusted financial statement income ("AFSI") set forth on the applicable financial statement ("AFS") of an applicable corporation. A corporation is an applicable corporation if its rolling average pre-tax AFSI over three prior years (starting with 2020-2022) is greater than \$1.0 billion. For a group of related entities, the \$1.0 billion threshold is determined on a group basis, and the group's AFS is generally treated as the AFS for all separate taxpayers in the group. Except under limited circumstances, once a corporation is an applicable corporation, it is an applicable corporation in all future years.

An applicable corporation is not automatically subject to a CAMT liability. The corporation's tentative CAMT liability is equal to 15% of its adjusted AFSI, and CAMT is payable to the extent the tentative CAMT liability exceeds regular corporate income tax. However, any CAMT paid would be indefinitely available as a credit carryover that could reduce future regular tax in excess of CAMT. The controlled group of corporations of which the Company is a member were not an applicable corporation in 2023 or 2024. The Company intends to amend its tax sharing agreement in 2025 to reflect CAMT.

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

A. Nature of Relationships:

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

B. Detail of Transactions Greater Than ½ of 1% of Total Admitted Assets

On March 28, 2024, the Company paid an extraordinary cash distribution of \$270,000,000 to its parent, EMHL.

On November 21, 2024, the Company paid an extraordinary cash distribution of \$177,100,617 and a cash dividend of \$52,899,393 to its parent, EMHL.

## NOTES TO FINANCIAL STATEMENTS

- C. Change in Terms of Intercompany Arrangements  
None

- D. Amounts Due to or from Related Parties

As of December 31, 2024, the Company reported \$9,640,314 due to and \$1,677,407 due from affiliates. The Company had the following balances under the terms of intercompany management and service agreements as well as employee-related expenses such as payroll, travel and payables initially paid by its parent:

Affiliate	Due to	Due from
Enact Holdings, Inc.	\$ 1,954,095	\$ —
Enact Mortgage Holdings, LLC		
Genworth Financial International Holdings, Inc.		
Genworth Financial Mauritius Holdings, Inc.		34,494
Enact Financial Assurance Corporation		5,813
Genworth Financial, Inc.	911	
Enact Mortgage Insurance Corporation of North Carolina	552,215	
Enact Mortgage Reinsurance Corporation		41,118
Enact Re Ltd.		468,840
Enact Mortgage Services		5,621
Genworth Financial Services, Inc.		1,121,521
Genworth Mortgage Services, LLC		
Genworth North America Corporation	7,045,335	
Genworth Servicios, S. de R. L. de C. V.	48,304	
Sponsored Captive Re, Inc.		
Monument Lane PCC	13,155	
Monument Lane IC 1	13,148	
Monument Lane IC 2	13,151	
	<b>\$ 9,640,314</b>	<b>\$ 1,677,407</b>

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

- E. Management, Service Contracts, Cost Sharing Arrangements

The Company is party to agreements whereby it may provide certain underwriting, investment, claims, financial, administrative, and other support services and makes certain underwriting and claims related expenditures on behalf of ERIC, EMIC-NC, EFAC, Monument Lane PCC, Monument Lane IC 1, Monument Lane IC 2, Enact Holdings, Inc., Enact Re Ltd., and Genworth Financial Mauritius Holdings Ltd. Expenditures of \$8,516,114 were allocated to affiliates under these agreements for the year ended December 31, 2024.

The Company is party to a services and shared expense agreement whereby certain general services which may include: data processing, communications, marketing, public relations, advertising, sales promotion, investment, human resources, personnel, payroll, finance, accounting, tax, treasury, legal, administration, purchasing, and sourcing, contract administration services are paid on its behalf by GNA. Fees incurred under this agreement were \$18,198,037 for the year ended December 31, 2024.

The Company is party to a services and shared expense agreement whereby it provides certain administrative services which may include the following areas: finance, administration, accounting, systems and data processing, and legal departments, on behalf of Enact Financial Services, Inc. Expenditures of \$4,217,106 were allocated under this agreement for the year ended December 31, 2024.

The Company is party to a tax allocation agreement between Genworth and certain of its subsidiaries whereby the Company's tax liability or benefit is settled on its behalf by Genworth via the consolidated tax return and subsequently reimbursed. Fees allocated under this agreement, for the year ended December 31, 2024, were \$160,175,309.

- F. Guarantees or Contingencies for Related Parties  
None

- G. Nature of Relationships that Could Affect Operations  
None

- H. Amount Deducted for Investment in Upstream Company  
None

- I. Detail on Investments in Affiliates Greater than 10% of Admitted Assets

The Company owns 100% of the common stock of Enact Re Ltd. The stock is recorded based on the underlying audited U.S. GAAP equity of Enact Re with applicable statutory accounting principles adjustments. Summarized information for Enact Re as of and for the year ended December 31, 2024, is as follows:

Description	Amount
Admitted assets	\$ 666,873,707
Liabilities	40,319,024
Policyholders' surplus	<u>\$ 626,554,683</u>
Net income	<u>\$ 250,859,183</u>

- J. Writedown for Impairments of Investments in Affiliates  
None

- K. Investment in Foreign Insurance Subsidiary Valued using CARVM  
None

- L. Investment in a Downstream Noninsurance Holding Company  
None

## NOTES TO FINANCIAL STATEMENTS

## M. All SCA Investments

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

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities		\$	\$	\$
Total SSAP No. 97 8a Entities	XXX			
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX			
c. SSAP No. 97 8b(iii) Entities				
Total SSAP No. 97 8b(iii) Entities	XXX			
d. SSAP No. 97 8b(iv) Entities				
Enact Re Ltd.	100%	626,554,683	626,554,683	—
Total SSAP No. 97 8b(iv) Entities	XXX	626,554,683	626,554,683	—
Total SSAP No. 97 8b Entities(except 8b(i) entities (b+c+d))	XXX	—	—	—
e. Aggregate Total (a+e)	XXX	\$ 626,554,683	\$ 626,554,683	\$ —

## 2. NAIC Filing Response Information

SCA Entity	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method Resubmission Required Y/N	Code**
a. SSAP No. 97 8a Entities			\$			
Total SSAP No. 97 8a Entities	XXX	XXX		XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Total SSAP No. 97 8b(ii) Entities	XXX	XXX		XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
Total SSAP No. 97 8b(iii) Entities	XXX	XXX		XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Enact Re Ltd.	Sub-2	5/07/2024	533,598,795	Y	N	M
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	533,598,795	XXX	XXX	XXX
Total SSAP No. 97 8b Entities(except 8b(i) entities (b+c+d))	XXX	XXX	533,598,795	XXX	XXX	XXX
e. Aggregate Total (a+e)	XXX	XXX	\$ 533,598,795	XXX	XXX	XXX

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

\*\* I - Immaterial or M - Material

## N. Investment in Insurance SCAs

None

## O. SCA Loss Tracking

Not applicable

**Note 11. - Debt**

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

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

## A. Defined Benefit Plans

The ultimate parent sponsors a defined contribution pension plan and a postretirement health care benefit plan covering substantially all employees of the company. See Note 12G.

## B. - D. Description of Investment Policies, Fair Value of Plan Assets, Rate of Return Assumptions

The ultimate parent sponsors a defined contribution pension plan and a postretirement health care benefit plan covering substantially all employees of the company. See Note 12G.

## E. Defined Contribution Plans

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

## F. Multi-employer Plans

None

## G. Consolidated/Holding Company Plans

Generally, all employees are enrolled in a qualified defined contribution pension plan that is 100% funded by the ultimate parent, Genworth. The ultimate parent makes annual contributions to each employee's pension plan account based on the employee's age, service, and eligible pay. Employees are vested in the plan after three years of service. Subsidiaries are charged for their allocable share of such contributions based on a percentage of payroll. Costs allocated to the Company amounted to \$4,293,434 for 2024. The Company has no legal obligation for benefits under this plan.

The ultimate parent, Genworth, sponsors postretirement health care and life insurance benefit plans. These cover substantially all employees of the Company subject to age and service requirements. The plan is funded as claims are incurred. Subsidiaries are charged for their allocable share based on a percentage of payroll. The Company's share of expenses for retirees under these plans was \$798,080 for 2024. The Company has no legal obligation for benefits under these plans.

The ultimate parent, Genworth, sponsors a qualified and non-qualified defined contribution savings plan covering substantially all employees of the Company. Employees may contribute a portion of their pay to the plan on a pre-tax basis. The ultimate parent matches a portion of these contributions, which fully vest after two years of service, up to 5% of the employee's pay. Subsidiaries are charged for their allocable share based on a percentage of payroll. The Company's share of savings plan expense was \$3,180,322 for 2024. The Company has no legal obligation under this plan.

## NOTES TO FINANCIAL STATEMENTS

- H. Postemployment Benefits and Compensated Absences  
Employees are eligible for severance payments upon termination of service. The Company's post-employment costs were \$3,415,867.4 for 2024. The Company has no legal obligations for benefits under this plan.
- I. Impact of Medicare Modernization Act on Postretirement Benefits  
The ultimate parent, Genworth, sponsors a postretirement health care benefit plan that provides prescription drug coverage for substantially all employees of the company. See Note 12G.

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

- A. Outstanding Shares  
The Company has 10,000 shares of \$1,000.00 par value common stock authorized and 4,288.75 shares issued and outstanding. All shares are Class A shares. The Company has no preferred stock authorized, issued or outstanding.
- B. Dividend Rate of Preferred Stock  
None
- C., D., E. and F. Dividends and Restrictions  
The Company is required to maintain minimum capital on a statutory basis. Additionally, all proposed dividends or distributions, regardless of amount and source, are subject to review and potential disapproval by the N.C. Commissioner of Insurance (the "Commissioner"). Within that general regulatory right of review process, there are three (3) minor procedural variances depending on (i) the amount of the dividend or distribution as well as (ii) the source thereof. As regards amount, dividends and distributions may be classified as either "ordinary" or "extraordinary". (1) The review standard for an "ordinary" dividend or distribution is that notice must be given to the Commissioner 30 days in advance of the proposed payment date, during which period the Commissioner may disapprove the proposed dividend or distribution. An "extraordinary dividend or distribution" is defined by statute as one, which combined with all others made in the preceding 12 months, exceeds the greater of (i) 10 percent of the insurer's surplus as regards policyholders as of the preceding December 31, or (ii) net income, excluding realized capital gains, for the 12-month period ending the preceding December 31. (2) The review standard for an "extraordinary" dividend or distribution is effectively the same as that for an "ordinary" dividend or distribution that the insurer must give 30 days' notice and the Commissioner has not disapproved the proposal in that 30-day period. For both "ordinary" and "extraordinary" dividends, the Commissioner has the option to affirmatively grant approval prior to the expiration of the 30-day notice period. (3) Finally, as regards source of funds, the payment of any dividend or distribution from any source other than unassigned surplus, regardless of the amount, requires prior written approval of the Commissioner. In each of the three (3) instances, approval or non-disapproval of any dividend or distribution is based upon the reasonableness of the insurer's surplus in relation to its outstanding liabilities and the adequacy of its surplus relative to its financial needs. The Company's ability to pay dividends is also restricted by other state surplus requirements that must be considered. Dividends or other distributions in excess of unassigned surplus cannot be declared or paid without prior written approval. Based on its financial results and in accordance with applicable dividend restrictions, the Company could pay dividends from unassigned surplus of approximately \$149 million as of December 31, 2024, without obtaining prior regulatory approval, although notice of the intent to pay must be provided to the Commissioner 30 days in advance thereof during which period the Commissioner may review the dividend pursuant to statutory standards.

On March 28, 2024, the Company paid an extraordinary cash distribution of \$270,000,000 to its parent, EMHL.

On November 21, 2024, the Company paid an extraordinary cash distribution of \$177,100,617 and a cash dividend of \$52,899,393 to its parent, EMHL.

As of December 31, 2024, the Company had estimated available assets of \$5,095 million against \$3,043 million net required assets under the private mortgage insurer eligibility requirements ("PMIERS") compared to available assets of \$5,006 million against \$3,119 million net required assets as of December 31, 2023. The sufficiency ratio as of December 31, 2024, was 167% or \$2,052 million above the PMIERS requirements, compared to 161% or \$1,887 million above the PMIERS requirements as of December 31, 2023. The Company's PMIERS required assets benefited from the application of a 0.30 multiplier applied to the risk-based required asset amount factor for certain nonperforming loans as defined under PMIERS. The application of the 0.30 multiplier to all eligible delinquencies provided \$28 million of benefit to the Company's December 31, 2024, PMIERS required assets compared to \$73 million of benefit as of December 31, 2023. The Company's PMIERS required assets also benefited from a reinsurance credit of \$1,885 million and \$1,714 million related to third-party reinsurance as of December 31, 2024, and 2023, respectively. These amounts are gross of any incremental reinsurance benefit from the elimination of the 0.30 multiplier. Per guidance released by the Federal National Mortgage Association and the Federal Home Loan Mortgage Corporation in the third quarter of 2024, use of the multiplier will be discontinued effective March 31, 2025.

- G. Mutual Surplus Advances  
None
- H. Company Stock Held for Special Purposes  
None
- I. Changes in Special Surplus Funds  
None
- J. Changes in Unassigned Funds  
The portion of unassigned funds (surplus) represented by cumulative unrealized gains and losses is \$123,046,954.
- K. Surplus Notes  
None
- L. and M. Quasi Reorganizations  
None

### **Note 14. - Liabilities, Contingencies and Assessments**

- A. Contingent Commitments  
As of December 31, 2024, the Company has two future commitments related to its investments in private securities.  
– NATIONAL HOCKEY LEAGUE FOUNDATION - \$8,000,000  
– RRP ENGINE LEASING LTD - \$7,000,000.
- B. Guaranty Fund & Other Assessments  
The Company does not know of any assessments which could have a material financial effect.
- C. Gain Contingencies  
None
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits  
None
- E. Product Warranties  
Not applicable
- F. Joint and Several Liabilities  
Not applicable

## NOTES TO FINANCIAL STATEMENTS

G. Other contingencies

As of December 31, 2024, the Company had admitted assets of \$44,491,189 in uncollected premiums. The portion due from controlled or controlling persons is \$0. The Company routinely assesses the collectability of these receivables and provides an allowance for anticipated uncollectible premiums. This allowance is reflected in the admitted asset balance as of December 31, 2024.

The Company had no material noninsurance contingencies as of December 31, 2024.

**Note 15. - Leases**

A. Lessee Leasing Arrangements

- The Company's leasing operations consist principally of the leasing of office space, data processing equipment, office equipment and automobiles. Rental expense for 2024 and 2023 was \$4,078,030.65 and \$3,776,174, respectively.
- The future minimum rental commitment for all leases that have initial or remaining non-cancelable lease terms in excess of one year at December 31, 2024, are as follows:

Year Ending December 31	Operating Leases
2025	\$ 4,053,454
2026	3,996,774
2027	4,014,903
2028	—
2029	—
Total	\$ 12,065,131

- The company has not entered into any sale-leaseback transactions.

B. Lessor Leasing Arrangements

None

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

None

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

A. Transfers of Receivables Reported as Sales

None

B. Transfers and Servicing of Financial Assets

None

C. Wash Sales

None

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

A. Administrative Services Only (ASO) Plans

None

B. Administrative Services Contract (ASC) Plans

None

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contracts.

None

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

None

**Note 20. - Fair Value Measurements**

A. Fair Value Classifications

- The following table sets forth the Company's assets and liabilities that were measured at fair value as of December 31, 2024:

Description	Level 1	Level 2	Level 3	Total
Assets				
Bonds	\$ —	\$ 42,684,762	\$ 2,164,810	\$ 44,849,572
Total assets at fair value/(NAV)	\$ —	\$ 42,684,762	\$ 2,164,810	\$ 44,849,572

- Level 3 Classifications

The following table presents additional information about assets and liabilities measured at fair value for which the company has utilized significant unobservable (Level 3) inputs to determine fair values as of December 31, 2024:

Description	Balance at January 1, 2024	Transfers in Level 3 (a)	Transfers out of Level 3 (b)	Total Gains and (Losses) included in Net Income	Total Gains and (Losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Balance at December 31, 2024
Bonds	\$ 3,311,848	\$ 11,667,011	\$ (9,067,867)	\$ (3,051,306)	\$ 1,495,731	\$ —	\$ —	\$ (1,739,013)	\$ (451,594)	\$ 2,164,810
Fair Value Assets Measurements in Level 3	\$ 3,311,848	\$ 11,667,011	\$ (9,067,867)	\$ (3,051,306)	\$ 1,495,731	\$ —	\$ —	\$ (1,739,013)	\$ (451,594)	\$ 2,164,810

(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.

- 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.

- 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

## NOTES TO FINANCIAL STATEMENTS

indicative of an exit price, but the assumptions used to establish the fair value may not be observable, or corroborated by market observable information, and represent Level 3 inputs.

- B. Other Fair Value Disclosures  
None

- C. Aggregate Fair Value for All Financial Instruments

The following tables set forth the Company's assets' Fair Value, Admitted Amount and Level of Fair Value Amounts as of December 31, 2024:

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV) Included
Assets						
Bonds	\$ 4,742,555,028	\$ 4,981,513,884	\$ —	\$ 4,543,732,191	\$ 198,822,837	\$ —
Surplus notes nonaffiliates	2,473,806	2,233,261		2,473,806		
Cash equivalents	178,120,019	178,122,719	174,753,000	3,367,019		
<b>Total assets</b>	<b>\$ 4,923,148,853</b>	<b>\$ 5,161,869,864</b>	<b>\$ 174,753,000</b>	<b>\$ 4,549,573,016</b>	<b>\$ 198,822,837</b>	<b>\$ —</b>

- D. Financial Instruments Where Fair Value Not Practical  
None

### Note 21. - Other Items

- A. Unusual or Infrequent Items  
None

- B. Troubled Debt Restructuring for Debtors  
None

- C. Other Disclosures

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

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

Effective January 1, 2024, the Company increased the ceding percentage on its previously announced quota share agreements with Enact Re from 7.5% to 12.5%.

On March 28, 2024, the Company entered into a quota share reinsurance agreement with Enact Re at a 12.5% ceding percentage, which provides on a portion of current and expected new insurance written for the 2024 book year, effective January 1, 2024.

On June 25, 2024, the Company executed an excess-of-loss reinsurance transaction with a panel of reinsurers, which provides approximately \$90 million of reinsurance coverage on a portion of existing mortgage insurance written from July 1, 2023, through December 31, 2023, effective June 1, 2024.

On November 26, 2024, the Company entered into two quota share reinsurance transactions with a panel of reinsurers. Under the agreements, and subject to certain conditions, the Company will cede approximately 27% of a portion of expected new insurance written for the period from January 1, 2025, through December 31, 2025, and will cede approximately 27% of a portion of expected new insurance written for the period from January 1, 2026, through December 31, 2026.

- D. Business Interruption Insurance Recoverables  
None

- E. State Transferable and Non-transferable Tax Credits

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

- F. Subprime Mortgage Related Risk Exposure

1. Definition of subprime mortgage related risk

As a direct writer of private mortgage guaranty insurance coverage on residential mortgage loans, the Company insures subprime mortgages through its primary channel. For purposes of this disclosure, the Company defines a "subprime mortgage" as a mortgage loan with a FICO credit score less than 620. The Company has taken steps to manage this exposure through price increases, product restrictions and underwriting guideline changes. Further, management remains focused on enhancing loss mitigation processes and systems, expanding the use of pre-foreclosure sales, and working with investor and servicer partners to introduce new workout plans.

2. Direct exposure through investments in subprime mortgage loans  
Not applicable

3. Direct exposure through other investments  
None

4. Underwriting exposure through Mortgage Guaranty, Financial Guaranty, or Other Lines of Insurance Coverage

	Losses Paid in the Current Year	Losses Incurred in the Current Year	Case Reserves at the End of Current Period	IBNR Reserves at End of Current Period
Mortgage Guaranty	\$ 796,092	\$ (3,918,031)	\$ 7,861,485	\$ 621,518
<b>Total</b>	<b>\$ 796,092</b>	<b>\$ (3,918,031)</b>	<b>\$ 7,861,485</b>	<b>\$ 621,518</b>

## NOTES TO FINANCIAL STATEMENTS

### 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	3	\$ 529,863,206
c. ILS Contracts as Counterparty	—	\$ —
2. Assumed Insurance Risks		
a. ILS Contracts as Issuer	—	\$ —
b. ILS Contracts as Ceded Insurer	—	\$ —
c. ILS Contracts as Counterparty	—	\$ —

H. The amount that could be realized on life insurance where the reporting entity is owner and beneficiary or has otherwise obtained rights to control the policy.  
Not applicable

### Note 22. - Events Subsequent

In January 2025, the Company entered into two excess-of-loss reinsurance transactions that cover a portion of expected new insurance written from January 1, 2025, through December 31, 2025, and January 1, 2026, through December 31, 2026, and provide reinsurance coverage of approximately \$225 million and \$260 million, respectively.

Subsequent events have been considered through February 21, 2025.

### Note 23. - Reinsurance

#### A. Unsecured Reinsurance Recoverables

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

#### B. Reinsurance Recoverable in Dispute

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

#### C. Reinsurance Assumed and Ceded

- No return commissions would have been due reinsurers if they, or the Company, had cancelled all of the Company's reinsurance as of December 31, 2024.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. All other	7,931				7,931	
c. Totals	\$ 7,931	\$ —	\$ —	\$ —	\$ 7,931	\$ —
d. Direct Unearned Premium Reserve	\$112,314,264					

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

- Protected Cells  
Not applicable

#### D. Uncollectible Reinsurance

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

#### E. Commutation of Ceded Reinsurance

None

#### F. Retroactive Reinsurance

None

#### G. Reinsurance Accounted for as a Deposit

None

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

None

#### I. Certified Reinsurer Downgraded or Status Subject to Revocation

None

#### J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

None

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

A. - E. No significant change.

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

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

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

Reserves as of December 31, 2023, were \$504,306,581. For the twelve months ended December 31, 2024, \$29,523,589 was paid for incurred loss and loss adjustment expenses attributable to insured events of prior years. Prior year reserves decreased \$115,502 due to foreign currency translations. Reserves remaining for prior years are now \$216,113,717 as a result of re-estimation of unpaid loss and loss adjustment expenses. Therefore, there was a \$258,553,773 favorable prior year development from December 31, 2021, to December 31, 2024. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

### Note 26. - Intercompany Pooling Arrangements

None

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## NOTES TO FINANCIAL STATEMENTS

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**Note 27. - Structured Settlements**

None

**Note 28. - Health Care Receivables**

None

**Note 29. - Participating Policies**

None

**Note 30. - Premium Deficiency Reserves**

1) Liability carried for premium deficiency reserves	\$—
2) Date of most recent evaluation of this liability	12/31/2024
3) Was anticipated investment income utilized in the calculation?	No

**Note 31. - High Deductibles**

None

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

None

**Note 33. - Asbestos/Environmental Reserves**

None

**Note 34. - Subscriber Savings Accounts**

None

**Note 35. - Multiple Peril Corp Insurance**

None

**Note 36. - Financial Guaranty Insurance**

None

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? ..... Yes [ X ] No [ ] N/A [ ]
- 1.3 State Regulating? ..... North Carolina
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .... 1276520
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2021
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2021
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 06/14/2023
- 3.4 By what department or departments?  
North Carolina Department of Insurance .....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.11 sales of new business? ..... Yes [ ] No [ X ]  
4.12 renewals? ..... Yes [ ] No [ X ]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.21 sales of new business? ..... Yes [ ] No [ X ]  
4.22 renewals? ..... Yes [ ] No [ X ]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]  
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**GENERAL INTERROGATORIES**

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

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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? ..... Yes [ ] No [ X ]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? ..... Yes [ ] No [ X ] N/A [ ]
- 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
KPMG LLP, 200 E. Randolph Street, Suite 5500, Chicago, IL 60601-6436 .....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:  
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:  
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [ X ] No [ ] N/A [ ]
- 10.6 If the response to 10.5 is no or n/a, please explain.  
.....
- 11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
Jeremy Smith, FCAS, MAAA, with KPMG LLP, 200 E Randolph Street, Suite 5500, Chicago, IL 60601 .....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ X ] No [ ]
  - 12.11 Name of real estate holding company ... See below
  - 12.12 Number of parcels involved ..... 5
  - 12.13 Total book/adjusted carrying value ..... \$ ..... 14,912,924
- 12.2 If yes, provide explanation  
The company owns 5 securities of miscellaneous real estate investment trust investments totaling \$14,912,924 that can be found on the Schedule D part 1 of the General Account. ....
- 13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]
- 13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ ]
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
  - a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
  - b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
  - c. Compliance with applicable governmental laws, rules and regulations;
  - d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
  - e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:  
.....
- 14.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).  
.....

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION**  
**GENERAL INTERROGATORIES**

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

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

**BOARD OF DIRECTORS**

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

**FINANCIAL**

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? ..... Yes [ ] No [ X ]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- |   |          |   |
|---|----------|---|
| 20.11 To directors or other officers.....               | \$ ..... | 0 |
| 20.12 To stockholders not officers.....                 | \$ ..... | 0 |
| 20.13 Trustees, supreme or grand (Fraternal Only) ..... | \$ ..... | 0 |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- |   |          |   |
|---|----------|---|
| 20.21 To directors or other officers.....               | \$ ..... | 0 |
| 20.22 To stockholders not officers.....                 | \$ ..... | 0 |
| 20.23 Trustees, supreme or grand (Fraternal Only) ..... | \$ ..... | 0 |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? ..... Yes [ ] No [ X ]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- |                                 |          |   |
|---------------------------------|----------|---|
| 21.21 Rented from others.....   | \$ ..... | 0 |
| 21.22 Borrowed from others..... | \$ ..... | 0 |
| 21.23 Leased from others .....  | \$ ..... | 0 |
| 21.24 Other .....               | \$ ..... | 0 |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? ..... Yes [ ] No [ X ]
- 22.2 If answer is yes:
- |   |          |   |
|---|----------|---|
| 22.21 Amount paid as losses or risk adjustment \$ ..... | 0        |   |
| 22.22 Amount paid as expenses .....                     | \$ ..... | 0 |
| 22.23 Other amounts paid .....                          | \$ ..... | 0 |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? ..... Yes [ ] No [ X ]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

**INVESTMENT**

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

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION**  
**GENERAL INTERROGATORIES**

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

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). .... Yes [ X ] No [ ]
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements ..... \$ ..... 0
- 26.22 Subject to reverse repurchase agreements ..... \$ ..... 0
- 26.23 Subject to dollar repurchase agreements ..... \$ ..... 0
- 26.24 Subject to reverse dollar repurchase agreements ..... \$ ..... 0
- 26.25 Placed under option agreements ..... \$ ..... 0
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock ..... \$ ..... 0
- 26.27 FHLB Capital Stock ..... \$ ..... 0
- 26.28 On deposit with states ..... \$ ..... 15,190,045
- 26.29 On deposit with other regulatory bodies ..... \$ ..... 0
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB ..... \$ ..... 0
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements ..... \$ ..... 0
- 26.32 Other ..... \$ ..... 0

26.3 For category (26.26) provide the following:

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

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

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

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? ..... Yes [ ] No [ ]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 ..... Yes [ ] No [ ]
- 27.42 Permitted accounting practice ..... Yes [ ] No [ ]
- 27.43 Other accounting guidance ..... Yes [ ] No [ ]
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: ..... Yes [ ] No [ ]
- The reporting entity has obtained explicit approval from the domiciliary state.
  - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
  - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
  - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? ..... Yes [ ] No [ X ]
- 28.2 If yes, state the amount thereof at December 31 of the current year. .... \$ ..... 0
29. Excluding items in Schedule E, Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ X ] No [ ]

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION**  
**GENERAL INTERROGATORIES**

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [ ] No [ X ]

29.04 If yes, give full and complete information relating thereto:

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

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. 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.....
Pacific Investment Management Company, LLC .....	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104559 .....	Pacific Investment Management Company, LLC .....	549300KGPYQZXGMYYN38 .....	SEC .....	NO.....

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

30.2 If yes, complete the following schedule:

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

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

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

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION**  
**GENERAL INTERROGATORIES**

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds .....	4,984,883,603	4,742,555,028	(242,328,575)
31.2 Preferred stocks .....	0		0
31.3 Totals	4,984,883,603	4,742,555,028	(242,328,575)

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

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

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

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

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

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

33.2 If no, list exceptions:  
 .....

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

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

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

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

- a. The security was either:
  - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
  - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
- c. The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? ..... Yes [ ] No [ X ]

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

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION  
**GENERAL INTERROGATORIES**

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

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

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

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

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

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

**OTHER**

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... \$ ..... 1,519,145

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

1 Name	2 Amount Paid
MOODYS INVESTORS SERVICE INC .....	649,190

41.1 Amount of payments for legal expenses, if any? ..... \$ ..... 328,170

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

1 Name	2 Amount Paid
SIDLEY AUSTIN LLP .....	107,502

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? ..... \$ ..... 340,694

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

1 Name	2 Amount Paid
HOUSING POLICY COUNCIL .....	100,000
CGCN GROUP, REPUBLICAN LOBBYISTS .....	120,000
RICH FEUER ANDERSON, REPUBLICAN/DEMOCRAT LOBBYISTS .....	120,094

**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY AND CASUALTY INTERROGATORIES**

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

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

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

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

1.5 Indicate total incurred claims on all Medicare Supplement insurance. .... \$ \_\_\_\_\_ 0

1.6 Individual policies:

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

1.7 Group policies:

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

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator .....	0	0
2.2 Premium Denominator .....	805,025,623	897,713,695
2.3 Premium Ratio (2.1/2.2) .....	0.000	0.000
2.4 Reserve Numerator .....	0	0
2.5 Reserve Denominator .....	590,630,761	0
2.6 Reserve Ratio (2.4/2.5) .....	0.000	0.000

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

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

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

4. For mutual reporting Entities and Reciprocal Exchanges only:

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

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

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

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

5. For Reciprocal Exchanges Only:

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

5.2 If yes, is the commission paid:

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

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

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

5.5 If yes, give full information  
 .....

# GENERAL INTERROGATORIES

## PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?  
Not applicable
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations or concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:  
The Company writes mortgage guaranty insurance, which is set apart from other types of property and casualty contracts. Loss exposures are on individual mortgage loans and are limited by the coverage percent. Furthermore, the Company is subject to statutory contingency reserve requirements.
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?  
The Company is subject to contingency reserve requirements. Additionally, the Company maintains excess of loss reinsurance agreements on a portion of its insurance in-force.
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [ ] No [ X ]
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss  
The Company is required to establish and maintain a contingency reserve in addition to its loss and loss adjustment expense reserve. Furthermore, the Company is subject to statutory regulations as to the maintenance of policyholders' surplus.
- 7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes [ ] No [ X ]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions. 0
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [ ] No [ ]
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [ ] No [ X ]
- 8.2 If yes, give full information
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:  
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;  
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;  
(c) Aggregate stop loss reinsurance coverage;  
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;  
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or  
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [ ] No [ X ]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:  
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or  
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [ ] No [ X ]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:  
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;  
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and  
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:  
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or  
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [ ] No [ X ]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:  
(a) The entity does not utilize reinsurance; or, Yes [ ] No [ X ]  
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [ ] No [ X ]  
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [ ] No [ X ]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [ X ] No [ ] N/A [ ]

# GENERAL INTERROGATORIES

## PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? ..... Yes [ ] No [ X ]
- 11.2 If yes, give full information  
.....
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses .....\$ .....0
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses) .....\$ .....0
- 12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds. ....\$ ..... 0
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? ..... Yes [ ] No [ ] N/A [ X ]
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From .....0.0 %
- 12.42 To.....0.0 %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? ..... Yes [ ] No [ X ]
- 12.6 If yes, state the amount thereof at December 31 of the current year:
- 12.61 Letters of Credit .....\$ .....0
- 12.62 Collateral and other funds.....\$ .....0
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): .....\$ ..... 739,308
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? ..... Yes [ ] No [ X ]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. ....0
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? ..... Yes [ ] No [ X ]
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:  
.....
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? ..... Yes [ ] No [ ]
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? ..... Yes [ ] No [ ]
- 14.5 If the answer to 14.4 is no, please explain:  
.....
- 15.1 Has the reporting entity guaranteed any financed premium accounts? ..... Yes [ ] No [ X ]
- 15.2 If yes, give full information  
.....
- 16.1 Does the reporting entity write any warranty business? ..... Yes [ ] No [ X ]  
If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home .....	0	0	0	0	0
16.12 Products .....	0	0	0	0	0
16.13 Automobile .....	0	0	0	0	0
16.14 Other* .....	0	0	0	0	0

\* Disclose type of coverage:  
.....

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

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

17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance .....\$ .....0

17.12 Unfunded portion of Interrogatory 17.11 .....\$ .....0

17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11.....\$ .....0

17.14 Case reserves portion of Interrogatory 17.11 .....\$ .....0

17.15 Incurred but not reported portion of Interrogatory 17.11 .....\$ .....0

17.16 Unearned premium portion of Interrogatory 17.11 .....\$ .....0

17.17 Contingent commission portion of Interrogatory 17.11 .....\$ .....0

# GENERAL INTERROGATORIES

## PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 18.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 18.2 If yes, please provide the amount of custodial funds held as of the reporting date. ....\$ .....0
- 18.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 18.4 If yes, please provide the balance of funds administered as of the reporting date. ....\$ .....0
19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**FIVE-YEAR HISTORICAL DATA**

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

	1 2024	2 2023	3 2022	4 2021	5 2020
<b>Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 &amp; 3)</b>					
1. Liability lines (Lines 11, 16, 17, 18 & 19) .....	0	0	0	0	0
2. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	0	0	0	0	0
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	0	0	0	0	0
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	1,032,037,045	982,423,309	970,177,274	983,933,479	943,032,263
5. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
6. Total (Line 35) .....	1,032,037,045	982,423,309	970,177,274	983,933,479	943,032,263
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
7. Liability lines (Lines 11, 16, 17, 18 & 19) .....	0	0	0	0	0
8. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	0	0	0	0	0
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	0	0	0	0	0
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	769,544,606	844,465,221	890,427,358	912,111,743	893,949,163
11. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
12. Total (Line 35) .....	769,544,606	844,465,221	890,427,358	912,111,743	893,949,163
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8) .....	629,320,478	683,494,274	803,942,123	613,077,122	372,422,372
14. Net investment gain (loss) (Line 11) .....	151,585,748	157,379,559	142,735,183	133,844,218	126,889,391
15. Total other income (Line 15) .....	1,535,809	996,897	810,305	1,023,899	544,449
16. Dividends to policyholders (Line 17) .....					
17. Federal and foreign income taxes incurred (Line 19) .....	161,703,059	181,370,925	202,996,306	157,162,038	98,319,282
18. Net income (Line 20) .....	620,738,976	660,499,805	744,491,305	590,783,201	401,536,930
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3) .....	5,907,076,858	5,753,361,461	5,457,385,946	5,360,638,789	4,941,619,862
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1) .....	44,491,189	44,691,589	41,585,875	42,168,818	46,393,901
20.2 Deferred and not yet due (Line 15.2) .....	0	0	0	0	0
20.3 Accrued retrospective premiums (Line 15.3) .....	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26) .....	5,057,617,716	4,813,796,311	4,373,514,350	4,014,482,355	3,466,105,342
22. Losses (Page 3, Line 1) .....	468,892,784	494,766,698	508,801,651	629,099,923	545,231,614
23. Loss adjustment expenses (Page 3, Line 3) .....	9,423,713	9,541,853	9,616,028	12,168,817	10,404,699
24. Unearned premiums (Page 3, Line 9) .....	112,314,264	147,795,281	201,043,755	245,867,844	306,717,723
25. Capital paid up (Page 3, Lines 30 & 31) .....	4,288,747	4,288,747	4,288,747	4,288,747	4,288,747
26. Surplus as regards policyholders (Page 3, Line 37) .....	849,459,142	939,565,150	1,083,871,596	1,346,156,434	1,475,514,520
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11) .....	590,003,106	615,647,561	599,216,977	621,827,552	680,217,003
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital .....	0				
29. Authorized control level risk-based capital .....	0				
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0</b>					
30. Bonds (Line 1) .....	86.0	87.8	94.6	97.3	97.4
31. Stocks (Lines 2.1 & 2.2) .....	10.8	9.5	0.0	0.0	0.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2) .....	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3) .....	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5) .....	3.1	2.6	5.3	2.6	2.5
35. Contract loans (Line 6) .....	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7) .....	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8) .....	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9) .....	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10) .....	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11) .....	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12) .....	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1) .....					
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1) .....		0	0	0	0
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1) .....	626,554,683	533,598,795	3,000	3,000	3,000
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10) .....	0	0		0	0
46. Affiliated mortgage loans on real estate .....	0				
47. All other affiliated .....	0				
48. Total of above Lines 42 to 47 .....	626,554,683	533,598,795	3,000	3,000	3,000
49. Total Investment in Parent included in Lines 42 to 47 above .....	0				
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0) .....	73.8	56.8	0.0	0.0	0.0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1 2024	2 2023	3 2022	4 2021	5 2020
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24) .....	96,203,253	39,706,976	(12,254,472)	1,419,054	(1,726,037)
52. Dividends to stockholders (Line 35) .....	(52,899,383)			(200,000,000)	
53. Change in surplus as regards policyholders for the year (Line 38) .....	(90,106,008)	(144,306,446)	(262,284,838)	(129,358,086)	(79,997,876)
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
54. Liability lines (Lines 11, 16, 17, 18 & 19) .....	0	0	0	0	0
55. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	0	0	0	0	0
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	0	0	0	0	0
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	30,275,688	23,637,771	21,278,657	33,153,935	53,102,708
58. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
59. Total (Line 35) .....	30,275,688	23,637,771	21,278,657	33,153,935	53,102,708
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
60. Liability lines (Lines 11, 16, 17, 18 & 19) .....	0	0	0	0	0
61. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	0	0	0	0	0
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	0	0	0	0	0
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	24,154,061	22,973,273	21,278,657	33,153,935	53,102,708
64. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
65. Total (Line 35) .....	24,154,061	22,973,273	21,278,657	33,153,935	53,102,708
<b>Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0</b>					
66. Premiums earned (Line 1) .....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2) .....	(0.2)	1.0	(10.6)	12.0	37.9
68. Loss expenses incurred (Line 3) .....	0.7	0.7	0.5	0.9	1.3
69. Other underwriting expenses incurred (Line 4) .....	21.3	22.2	24.2	24.1	22.5
70. Net underwriting gain (loss) (Line 8) .....	78.2	76.1	86.0	63.0	38.4
<b>Other Percentages</b>					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0) .....	22.1	23.4	25.3	25.6	24.4
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) .....	0.5	1.7	(10.1)	12.9	39.1
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0) .....	90.6	89.9	82.2	67.8	60.6
<b>One Year Loss Development (\$000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11) .....	(257,872)	(249,473)	(314,404)	(21,812)	9,302
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0).....	(27.4)	(23.0)	(23.4)	(1.5)	0.6
<b>Two Year Loss Development (\$000 omitted)</b>					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12) .....	(393,208)	(482,034)	(313,807)	(8,817)	(53,444)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0) .....	(36.3)	(35.8)	(21.3)	(0.6)	(3.9)

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



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4011

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2024

NAIC Company Code 38458

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., and a 'Total (a)' row.

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

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

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**SCHEDULE F - PART 2**

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE F - PART 3**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Columns 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers				
0499999. Total Authorized - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51-0434766	20370	AXIS Reinsurance Company	NY		4,934	12		332		33				377		1,236		(859)			
95-2769232	27847	Insurance Company of the West	CA		1,294	1		37		4				42		320		(278)			
06-1481194	10829	Markel Global Reinsurance Co	DE		2,272	0		0		0				0		519		(519)			
13-5616275	19453	Transatlantic Reinsurance Company	NY		2,786	0		0		0				0		808		(808)			
13-5459190	21113	United States Fire Insurance Company	DE		3,956	0		0		0				0		1,025		(1,025)			
95-2379438	20338	Palomar Speciality Insurance Company	OR		181	0		0		0				0		79		(79)			
39-0273710	19275	American Family Mutual Insurance Company, S.I.	WI		143	0		0		0				0		32		(32)			
75-2344200	43460	Aspen American Insurance Company	TX		7,849	3		111		10				124		2,199		(2,075)			
0999999. Total Authorized - Other U.S. Unaffiliated Insurers						23,415	16	0	480	0	47	0	0	543	0	6,218	0	(5,675)	0		
AA-1120337	00000	Aspen Insurance UK Limited	GBR		199	0		0		0				0		43		(43)			
AA-1126033	00000	Lloyds Underwriter Syndicate #33 (Hiscox)	GBR		1	0		0		0				0		0		0			
AA-3190870	00000	Validus Reinsurance, Ltd.	BMU		2,098	0		0		0				0		490		(490)			
AA-3190829	00000	Markel Bermuda Limited	BMU		3,412	6		149		15				170		991		(821)			
AA-3190686	00000	Partner Reinsurance Company Ltd.	BMU		5,085	16		496		48				560		1,225		(665)			
AA-3191352	00000	Ascot Bermuda Limited	BMU		3,299	6		173		17				196		870		(674)			
AA-3190871	00000	Lancashire Insurance Company Limited	BMU		3,855	8		231		22				261		949		(688)			
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU		9	0		0		0				0		0		0			
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU		15,814	27		793		77				897		4,439		(3,542)			
1299999. Total Authorized - Other Non-U.S. Insurers						33,772	63	0	1,842	0	179	0	0	2,084	0	9,007	0	(6,923)	0		
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)						57,187	79	0	2,322	0	226	0	0	2,627	0	15,225	0	(12,598)	0		
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
98-1702829	00000	Enact Re Ltd.	BMU		147,811	159		34,608		2,761				37,528		22,628		14,900			
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other						147,811	159	0	34,608	0	2,761	0	0	37,528	0	22,628	0	14,900	0		
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)						147,811	159	0	34,608	0	2,761	0	0	37,528	0	22,628	0	14,900	0		
2299999. Total Unauthorized - Affiliates						147,811	159	0	34,608	0	2,761	0	0	37,528	0	22,628	0	14,900	0		
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU		15,283	7		272		26				305		4,066		(3,761)			
AA-3770280	00000	Greenlight Reinsurance Ltd.	CYM		3,391	2		56		6				64		907		(843)			
76-0479419	00000	HCC Reinsurance Company Ltd	BMU		457	0		0		0				0		109		(109)			
		SiriusPoint Bermuda Insurance Company Ltd.																			
AA-3191321	00000		BMU		1,264	0		0		0				0		288		(288)			
AA-3191488	00000	Triangle Re 2023-1 Ltd	BMU		12,790	0		0		0				0		(2,023)		2,023			
AA-3191427	00000	Triangle Re 2020-1 Ltd	BMU		(111)	0		0		0				0		0		0			
AA-3191452	00000	Triangle Re 2021-1 Ltd	BMU		1,300	0		0		0				0		0		0			
AA-3191459	00000	Triangle Re 2021-2 Ltd	BMU		9,235	0		0		0				0		(646)		646			
AA-3191470	00000	Triangle Re 2021-3 Ltd	BMU		8,999	0		0		0				0		(1,341)		1,341			
AA-3191432	00000	Vantage Risk Ltd.	BMU		1,500	0		0		0				0		355		(355)			
AA-1460023	00000	RenaissanceRe Europe AG	BMU		3,386	0		0		0				0		814		(814)			
2699999. Total Unauthorized - Other Non-U.S. Insurers						57,494	9	0	328	0	32	0	0	369	0	2,529	0	(2,160)	0		
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)						205,305	168	0	34,936	0	2,793	0	0	37,897	0	25,157	0	12,740	0		
3299999. Total Certified - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3599999. Total Certified - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3699999. Total Certified - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE F - PART 3**

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On								16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions		15 Columns 7 through 14 Totals	17 Ceded Balances Payable			18 Other Amounts Due to Reinsurers
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					262,492	247	0	37,258	0	3,019	0	0	0	40,524	0	40,382	0	142	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals					262,492	247	0	37,258	0	3,019	0	0	0	40,524	0	40,382	0	142	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
0899999	Total Authorized - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
51-0434766	AXIS Reinsurance Company				17,685	377	0	377	452	452	0	0	0	0	3	0	0
95-2769232	Insurance Company of the West				6,746	42	0	42	50	50	0	0	0	0	3	0	0
06-1481194	Markel Global Reinsurance Co				20,924	0	0	0	0	0	0	0	0	0	3	0	0
13-5616275	Transatlantic Reinsurance Company				12,958	0	0	0	0	0	0	0	0	0	1	0	0
13-5459190	United States Fire Insurance Company				22,054	0	0	0	0	0	0	0	0	0	3	0	0
95-2379438	Palomar Speciality Insurance Company				1,626	0	0	0	0	0	0	0	0	0	4	0	0
39-0273710	American Family Mutual Insurance Company, S.I.				860	0	0	0	0	0	0	0	0	0	4	0	0
75-2344200	Aspen American Insurance Company				40,975	124	0	124	149	149	0	0	0	0	4	0	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	0	XXX	123,828	543	0	543	652	652	0	0	0	0	XXX	0	0
AA-1120337	Aspen Insurance UK Limited				1,341	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126033	Lloyds Underwriter Syndicate #33 (Hiscox)				0	0	0	0	0	0	0	0	0	0	3	0	0
AA-3190870	Validus Reinsurance, Ltd.				13,120	0	0	0	0	0	0	0	0	0	3	0	0
AA-3190829	Markel Bermuda Limited				17,414	170	0	170	204	204	0	0	0	0	3	0	0
AA-3190686	Partner Reinsurance Company Ltd.				15,957	560	0	560	672	672	0	0	0	0	2	0	0
AA-3191352	Ascot Bermuda Limited				17,129	196	0	196	235	235	0	0	0	0	3	0	0
AA-3190871	Lancashire Insurance Company Limited				14,262	261	0	261	313	313	0	0	0	0	3	0	0
AA-3194130	Endurance Specialty Insurance Limited				0	0	0	0	0	0	0	0	0	0	2	0	0
AA-3190339	Renaissance Reinsurance Ltd.				76,532	897	0	897	1,076	1,076	0	0	0	0	2	0	0
1299999	Total Authorized - Other Non-U.S. Insurers	0	0	XXX	155,755	2,084	0	2,084	2,501	2,501	0	0	0	0	XXX	0	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	279,583	2,627	0	2,627	3,152	3,152	0	0	0	0	XXX	0	0
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
98-1702829	Enact Re Ltd.				122,300	37,528	0	37,528	45,034	22,628	22,406	22,406	22,406	0	4	672	0
2099999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other	0	0	XXX	122,300	37,528	0	37,528	45,034	22,628	22,406	22,406	22,406	0	XXX	672	0
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	XXX	122,300	37,528	0	37,528	45,034	22,628	22,406	22,406	22,406	0	XXX	672	0
2299999	Total Unauthorized - Affiliates	0	0	XXX	122,300	37,528	0	37,528	45,034	22,628	22,406	22,406	22,406	0	XXX	672	0
AA-3194101	Everest Reinsurance (Bermuda) Limited				78,752	305	0	305	366	366	0	0	0	0	2	0	0
AA-3770280	GreenLight Reinsurance Ltd.				28,281	64	0	64	77	77	0	0	0	0	4	0	0
76-0479419	HCC Reinsurance Company Ltd				1,851	0	0	0	0	0	0	0	0	0	1	0	0
AA-3191321	SiriusPoint Bermuda Insurance Company Ltd.				8,744	0	0	0	0	0	0	0	0	0	4	0	0
AA-3191488	Triangle Re 2023-1 Ltd				247,803	0	0	0	0	(2,023)	2,023	2,023	2,023	0	6	61	0
AA-3191427	Triangle Re 2020-1 Ltd				0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3191452	Triangle Re 2021-1 Ltd				0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3191459	Triangle Re 2021-2 Ltd				132,011	0	0	0	0	(646)	646	646	646	0	6	19	0
AA-3191470	Triangle Re 2021-3 Ltd				199,723	0	0	0	0	(1,341)	1,341	1,341	1,341	0	6	40	0
AA-3191432	Vantage Risk Ltd.				10,248	0	0	0	0	0	0	0	0	0	4	0	0
AA-1460023	RenaissanceRe Europe AG				17,677	0	0	0	0	0	0	0	0	0	2	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	0	XXX	725,090	369	0	0	369	443	(3,567)	4,010	4,010	0	XXX	120	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	XXX	847,390	37,897	0	0	37,897	45,476	19,061	26,416	26,416	0	XXX	792	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999. Total Certified - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	0	XXX	1,126,973	40,524	0	0	40,524	48,629	22,213	26,416	26,416	0	XXX	792	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals		0	0	XXX	1,126,973	40,524	0	0	40,524	48,629	22,213	26,416	26,416	0	XXX	792	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE F - PART 3 (Continued)**

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days		42 Total Overdue Cols. 38+39 +40+41										
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
0899999	Total Authorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
51-0434766	AXIS Reinsurance Company	12	0	0	0	0	12	0	0	12	0	0	0.0	0.0	0.0	YES	0	
95-2769232	Insurance Company of the West	1	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	YES	0	
06-1481194	Markel Global Reinsurance Co	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
13-5616275	Transatlantic Reinsurance Company	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
13-5459190	United States Fire Insurance Company	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
95-2379438	Palomar Speciality Insurance Company	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
39-0273710	American Family Mutual Insurance Company, S.I.	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
75-2344200	Aspen American Insurance Company	3	0	0	0	0	3	0	0	3	0	0	0.0	0.0	0.0	YES	0	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	16	0	0	0	0	16	0	0	16	0	0	0.0	0.0	0.0	XXX	0	
AA-1120337	Aspen Insurance UK Limited	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1126033	Lloyds Underwriter Syndicate #33 (Hiscox)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3190870	Validus Reinsurance, Ltd.	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3190829	Markel Bermuda Limited	6	0	0	0	0	6	0	0	6	0	0	0.0	0.0	0.0	YES	0	
AA-3190686	Partner Reinsurance Company Ltd.	16	0	0	0	0	16	0	0	16	0	0	0.0	0.0	0.0	YES	0	
AA-3191352	Ascot Bermuda Limited	6	0	0	0	0	6	0	0	6	0	0	0.0	0.0	0.0	YES	0	
AA-3190871	Lancashire Insurance Company Limited	8	0	0	0	0	8	0	0	8	0	0	0.0	0.0	0.0	YES	0	
AA-3194130	Endurance Specialty Insurance Limited	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3190339	Renaissance Reinsurance Ltd.	27	0	0	0	0	27	0	0	27	0	0	0.0	0.0	0.0	YES	0	
1299999	Total Authorized - Other Non-U.S. Insurers	63	0	0	0	0	63	0	0	63	0	0	0.0	0.0	0.0	XXX	0	
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	79	0	0	0	0	79	0	0	79	0	0	0.0	0.0	0.0	XXX	0	
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
98-1702829	Enact Re Ltd.	159	0	0	0	0	159	0	0	159	0	0	0.0	0.0	0.0	YES	0	
2099999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other	159	0	0	0	0	159	0	0	159	0	0	0.0	0.0	0.0	XXX	0	
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	159	0	0	0	0	159	0	0	159	0	0	0.0	0.0	0.0	XXX	0	
2299999	Total Unauthorized - Affiliates	159	0	0	0	0	159	0	0	159	0	0	0.0	0.0	0.0	XXX	0	
AA-3194101	Everest Reinsurance (Bermuda) Limited	7	0	0	0	0	7	0	0	7	0	0	0.0	0.0	0.0	YES	0	
AA-3770280	Greenlight Reinsurance Ltd.	2	0	0	0	0	2	0	0	2	0	0	0.0	0.0	0.0	YES	0	
76-0479419	HCC Reinsurance Company Ltd	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191321	SiriusPoint Bermuda Insurance Company Ltd.	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191488	Triangle Re 2023-1 Ltd	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191427	Triangle Re 2020-1 Ltd	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191452	Triangle Re 2021-1 Ltd	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191459	Triangle Re 2021-2 Ltd	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191470	Triangle Re 2021-3 Ltd	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191432	Vantage Risk Ltd.	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1460023	RenaissanceRe Europe AG	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)	44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37	Overdue				43											
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												
2699999. Total Unauthorized - Other Non-U.S. Insurers		9	0	0	0	0	9	0	0	9	0	0	0.0	0.0	0.0	XXX	0	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		168	0	0	0	0	168	0	0	168	0	0	0.0	0.0	0.0	XXX	0	
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
3699999. Total Certified - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		247	0	0	0	0	247	0	0	247	0	0	0.0	0.0	0.0	XXX	0	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
9999999 Totals		247	0	0	0	0	247	0	0	247	0	0	0.0	0.0	0.0	XXX	0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0899999. Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
51-0434766	AXIS Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-2769232	Insurance Company of the West	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1481194	Markel Global Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5616275	Transatlantic Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5459190	United States Fire Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-2379438	Palomar Speciality Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39-0273710	American Family Mutual Insurance Company, S.I.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-2344200	Aspen American Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120337	Aspen Insurance UK Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126033	Lloyds Underwriter Syndicate #33 (Hiscox)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190870	Validus Reinsurance, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190829	Markel Bermuda Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190686	Partner Reinsurance Company Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191352	Ascot Bermuda Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190871	Lancashire Insurance Company Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194130	Endurance Specialty Insurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190339	Renaissance Reinsurance Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1299999. Total Authorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
98-1702829	Enact Re Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2299999. Total Unauthorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194101	Everest Reinsurance (Bermuda) Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770280	Greenlight Reinsurance Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
76-0479419	HCC Reinsurance Company Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191321	SiriusPoint Bermuda Insurance Company Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191488	Triangle Re 2023-1 Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191427	Triangle Re 2020-1 Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191452	Triangle Re 2021-1 Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191459	Triangle Re 2021-2 Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191470	Triangle Re 2021-3 Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191432	Vantage Risk Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460023	RenaissanceRe Europe AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
2699999. Total Unauthorized - Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3299999. Total Certified - Affiliates - U.S. Non-Pool		XXX	0	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	
3599999. Total Certified - Affiliates - Other (Non-U.S.)		XXX	0	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	
3699999. Total Certified - Affiliates		XXX	0	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	0	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5099999. Total Reciprocal Jurisdiction - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		XXX	0	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		XXX	0	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	
9999999 Totals		XXX	0	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70  20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71  Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72  Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73  Complete if Col. 52 = "Yes"; Otherwise Enter 0  20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74  Complete if Col. 52 = "No"; Otherwise Enter 0  Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75  Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76  Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77  Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78  Total Provision for Reinsurance (Cols. 75 + 76 + 77)
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999	Total Authorized - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766	AXIS Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2769232	Insurance Company of the West	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1481194	Markel Global Reinsurance Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275	Transatlantic Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5459190	United States Fire Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2379438	Palomar Speciality Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
39-0273710	American Family Mutual Insurance Company, S.I.	0	XXX	XXX	0	0	0	XXX	XXX	0
75-2344200	Aspen American Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120337	Aspen Insurance UK Limited	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126033	Lloyds Underwriter Syndicate #33 (Hiscox)	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190870	Validus Reinsurance, Ltd.	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190829	Markel Bermuda Limited	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190686	Partner Reinsurance Company Ltd.	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191352	Ascot Bermuda Limited	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190871	Lancashire Insurance Company Limited	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194130	Endurance Specialty Insurance Limited	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190339	Renaissance Reinsurance Ltd.	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999	Total Authorized - Other Non-U.S. Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	XXX	0
98-1702829	Enact Re Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
2099999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other	0	0	0	XXX	XXX	XXX	0	XXX	0
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	0
2299999	Total Unauthorized - Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194101	Everest Reinsurance (Bermuda) Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770280	Greenlight Reinsurance Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
76-0479419	HCC Reinsurance Company Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191321	SiriusPoint Bermuda Insurance Company Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191488	Triangle Re 2023-1 Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191427	Triangle Re 2020-1 Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191452	Triangle Re 2021-1 Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191459	Triangle Re 2021-2 Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191470	Triangle Re 2021-3 Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191432	Vantage Risk Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460023	RenaissanceRe Europe AG	0	0	0	XXX	XXX	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	71 Provision for Unauthorized Reinsurance		73 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		75 Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0  20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0  Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	0	0	XXX	XXX	XXX	0	XXX	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	0	XXX	XXX	XXX	0	XXX	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999. Total Certified - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	XXX	XXX	0	0	0	XXX	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	XXX	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	XXX	XXX	0	0	0	XXX	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	0	0	0	0	0	0	0	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0
9999999 Totals		0	0	0	0	0	0	0	0	0

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE F - PART 6**

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	5,792,401,670	0	5,792,401,670
2. Premiums and considerations (Line 15) .....	44,491,189	0	44,491,189
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) .....	246,550	(246,550)	0
4. Funds held by or deposited with reinsured companies (Line 16.2) .....	0	0	0
5. Other assets .....	69,937,449	0	69,937,449
6. Net amount recoverable from reinsurers .....	0	141,165	141,165
7. Protected cell assets (Line 27) .....	0	0	0
8. Totals (Line 28) .....	5,907,076,858	(105,385)	5,906,971,473
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3) .....	478,316,497	40,276,979	518,593,476
10. Taxes, expenses, and other obligations (Lines 4 through 8) .....	45,879,454	0	45,879,454
11. Unearned premiums (Line 9) .....	112,314,264	0	112,314,264
12. Advance premiums (Line 10) .....	0	0	0
13. Dividends declared and unpaid (Line 11.1 and 11.2) .....	0	0	0
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12) .....	40,382,364	(40,382,364)	0
15. Funds held by company under reinsurance treaties (Line 13) .....	0	0	0
16. Amounts withheld or retained by company for account of others (Line 14) .....	35,407,182	0	35,407,182
17. Provision for reinsurance (Line 16) .....	0	0	0
18. Other liabilities .....	4,345,317,955	0	4,345,317,955
19. Total liabilities excluding protected cell business (Line 26) .....	5,057,617,716	(105,385)	5,057,512,331
20. Protected cell liabilities (Line 27) .....		0	0
21. Surplus as regards policyholders (Line 37)	849,459,142	XXX	849,459,142
22. Totals (Line 38)	5,907,076,858	(105,385)	5,906,971,473

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

If yes, give full explanation: .....

Schedule H - Part 1 - Analysis of Underwriting Operations

**N O N E**

Schedule H - Part 2 - Reserves and Liabilities

**N O N E**

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

**N O N E**

Schedule H - Part 4 - Reinsurance

**N O N E**

Schedule H - Part 5 - Health Claims

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	2,604	0	0	0	75	0	0	2,679	XXX
2. 2015.....	623,777	79,944	543,833	172,207	20,242	0	0	6,370	0	128	158,335	XXX
3. 2016.....	688,466	94,659	593,807	126,590	14,106	0	0	5,864	0	177	118,348	XXX
4. 2017.....	718,174	95,867	622,307	88,863	13,445	0	0	6,230	0	223	81,648	XXX
5. 2018.....	768,603	100,994	667,609	56,548	13,009	0	0	6,483	0	67	50,022	XXX
6. 2019.....	878,928	18,648	860,280	37,970	0	0	0	7,119	0	0	45,089	XXX
7. 2020.....	1,019,769	49,083	970,686	19,808	0	0	0	4,526	0	0	24,334	XXX
8. 2021.....	1,044,783	71,822	972,961	7,637	0	0	0	2,246	0	0	9,883	XXX
9. 2022.....	1,015,001	79,750	935,251	10,403	0	0	0	1,959	0	0	12,362	XXX
10. 2023.....	1,035,672	137,958	897,714	10,326	4,913	0	0	1,731	(44)	0	7,188	XXX
11. 2024	1,067,518	262,492	805,026	836	1,873	0	0	1,538	0	0	501	XXX
12. Totals	XXX	XXX	XXX	533,792	67,588	0	0	44,141	(44)	595	510,389	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	8,111	0	407	0	0	0	0	0	162	0	32	8,680	0
2. 2015.....	459	0	89	0	0	0	0	0	9	0	0	557	0
3. 2016.....	1,040	0	114	0	0	0	0	0	21	0	6	1,175	0
4. 2017.....	2,396	0	126	0	0	0	0	0	48	0	0	2,570	0
5. 2018.....	2,781	0	125	0	0	0	0	0	56	0	5	2,962	0
6. 2019.....	5,902	0	118	0	0	0	0	0	118	0	0	6,138	0
7. 2020.....	10,366	0	281	0	0	0	0	0	207	0	18	10,854	0
8. 2021.....	9,121	0	194	0	0	0	0	0	182	0	0	9,497	0
9. 2022.....	30,773	0	439	0	0	0	0	0	615	0	0	31,827	0
10. 2023.....	149,849	11,828	870	29	0	0	0	0	2,993	0	2	141,855	0
11. 2024	251,047	25,430	34,562	2,990	0	0	0	0	5,013	0	17	262,202	0
12. Totals	471,845	37,258	37,325	3,019	0	0	0	0	9,424	0	80	478,317	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,518	162
2. 2015.....	179,134	20,242	158,892	28.7	25.3	29.2	0	0	0.0	548	9
3. 2016.....	133,629	14,106	119,523	19.4	14.9	20.1	0	0	0.0	1,154	21
4. 2017.....	97,663	13,445	84,218	13.6	14.0	13.5	0	0	0.0	2,522	48
5. 2018.....	65,993	13,009	52,984	8.6	12.9	7.9	0	0	0.0	2,906	56
6. 2019.....	51,227	0	51,227	5.8	0.0	6.0	0	0	0.0	6,020	118
7. 2020.....	35,188	0	35,188	3.5	0.0	3.6	0	0	0.0	10,647	207
8. 2021.....	19,380	0	19,380	1.9	0.0	2.0	0	0	0.0	9,315	182
9. 2022.....	44,189	0	44,189	4.4	0.0	4.7	0	0	0.0	31,212	615
10. 2023.....	165,769	16,726	149,043	16.0	12.1	16.6	0	0	0.0	138,862	2,993
11. 2024	292,996	30,293	262,703	27.4	11.5	32.6	0	0	0.0	257,189	5,013
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	468,893	9,424

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE P - PART 2 - SUMMARY**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....	527,706	514,110	508,200	505,903	504,045	510,022	516,922	514,342	509,940	504,839	(5,101)	(9,503)
2. 2015.....	205,153	180,510	160,882	156,624	155,191	154,988	154,510	153,720	152,934	152,513	(421)	(1,207)
3. 2016.....	XXX	172,470	140,316	121,748	118,891	118,987	118,309	117,022	115,191	113,638	(1,553)	(3,384)
4. 2017.....	XXX	XXX	148,711	104,522	84,884	87,323	85,435	82,841	79,888	77,940	(1,948)	(4,901)
5. 2018.....	XXX	XXX	XXX	103,011	68,270	67,044	60,334	54,377	50,225	46,445	(3,780)	(7,932)
6. 2019.....	XXX	XXX	XXX	XXX	104,866	107,085	91,820	64,174	51,233	43,990	(7,243)	(20,184)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	358,143	354,450	103,309	44,859	30,455	(14,404)	(72,854)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	138,834	116,425	34,310	16,952	(17,358)	(99,473)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215,385	133,542	41,615	(91,927)	(173,770)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	258,412	144,275	(114,137)	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	256,152	XXX	XXX
12. Totals											(257,872)	(393,208)

**SCHEDULE P - PART 3 - SUMMARY**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior.....	000	241,735	380,833	450,571	469,947	479,826	487,291	491,605	493,717	496,321	XXX	XXX
2. 2015.....	11,063	74,262	126,376	145,395	148,753	150,312	150,831	151,530	151,835	151,965	XXX	XXX
3. 2016.....	XXX	8,300	56,361	97,180	106,531	109,307	110,364	111,203	112,156	112,484	XXX	XXX
4. 2017.....	XXX	XXX	4,986	40,649	61,111	70,070	72,025	73,681	74,861	75,418	XXX	XXX
5. 2018.....	XXX	XXX	XXX	2,760	17,201	32,050	37,675	40,531	42,853	43,539	XXX	XXX
6. 2019.....	XXX	XXX	XXX	XXX	1,715	15,829	26,213	32,035	36,077	37,970	XXX	XXX
7. 2020.....	XXX	XXX	XXX	XXX	XXX	967	6,930	10,671	15,816	19,808	XXX	XXX
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	185	1,286	5,313	7,637	XXX	XXX
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	251	3,422	10,403	XXX	XXX
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(283)	5,413	XXX	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1,037)	XXX	XXX

**SCHEDULE P - PART 4 - SUMMARY**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....	6,163	3,168	2,969	1,354	1,104	873	1,010	694	693	407
2. 2015.....	20,849	1,123	193	323	612	230	268	120	120	89
3. 2016.....	XXX	17,292	1,075	642	1,204	612	288	155	155	114
4. 2017.....	XXX	XXX	16,536	1,688	1,131	1,204	404	147	147	126
5. 2018.....	XXX	XXX	XXX	14,879	1,033	977	556	235	235	125
6. 2019.....	XXX	XXX	XXX	XXX	14,399	300	855	468	468	118
7. 2020.....	XXX	XXX	XXX	XXX	XXX	19,071	732	402	402	281
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	15,009	513	267	194
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,234	281	439
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,784	841
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,572

Schedule P - Part 1A - Homeowners/Farmowners

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule P - Part 1E - Commercial Multiple Peril

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule P - Part 1J - Auto Physical Damage

**NONE**

Schedule P - Part 1K - Fidelity/Surety

**NONE**

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

**NONE**

Schedule P - Part 1M - International

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION**  
**SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	2,604.....	0.....	0.....	0.....	75.....	0.....	0.....	2,679.....	XXX.....
2. 2015.....	623,777.....	79,944.....	543,833.....	172,207.....	20,242.....	0.....	0.....	6,370.....	0.....	128.....	158,335.....	XXX.....
3. 2016.....	688,466.....	94,659.....	593,807.....	126,590.....	14,106.....	0.....	0.....	5,864.....	0.....	177.....	118,348.....	XXX.....
4. 2017.....	718,174.....	95,867.....	622,307.....	88,863.....	13,445.....	0.....	0.....	6,230.....	0.....	223.....	81,648.....	XXX.....
5. 2018.....	768,603.....	100,994.....	667,609.....	56,548.....	13,009.....	0.....	0.....	6,483.....	0.....	67.....	50,022.....	XXX.....
6. 2019.....	878,928.....	18,648.....	860,280.....	37,970.....	0.....	0.....	0.....	7,119.....	0.....	0.....	45,089.....	XXX.....
7. 2020.....	1,019,769.....	49,083.....	970,686.....	19,808.....	0.....	0.....	0.....	4,526.....	0.....	0.....	24,334.....	XXX.....
8. 2021.....	1,044,783.....	71,822.....	972,961.....	7,637.....	0.....	0.....	0.....	2,246.....	0.....	0.....	9,883.....	XXX.....
9. 2022.....	1,015,001.....	79,750.....	935,251.....	10,403.....	0.....	0.....	0.....	1,959.....	0.....	0.....	12,362.....	XXX.....
10. 2023.....	1,035,672.....	137,958.....	897,714.....	10,326.....	4,913.....	0.....	0.....	1,731.....	(44).....	0.....	7,188.....	XXX.....
11. 2024.....	1,067,518.....	262,492.....	805,026.....	836.....	1,873.....	0.....	0.....	1,538.....	0.....	0.....	501.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	533,792.....	67,588.....	0.....	0.....	44,141.....	(44).....	595.....	510,389.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	8,111.....	0.....	407.....	0.....	0.....	0.....	0.....	0.....	162.....	0.....	32.....	8,680.....	0.....
2. 2015.....	459.....	0.....	89.....	0.....	0.....	0.....	0.....	0.....	9.....	0.....	0.....	557.....	0.....
3. 2016.....	1,040.....	0.....	114.....	0.....	0.....	0.....	0.....	0.....	21.....	0.....	6.....	1,175.....	0.....
4. 2017.....	2,396.....	0.....	126.....	0.....	0.....	0.....	0.....	0.....	48.....	0.....	0.....	2,570.....	0.....
5. 2018.....	2,781.....	0.....	125.....	0.....	0.....	0.....	0.....	0.....	56.....	0.....	5.....	2,962.....	0.....
6. 2019.....	5,902.....	0.....	118.....	0.....	0.....	0.....	0.....	0.....	118.....	0.....	0.....	6,138.....	0.....
7. 2020.....	10,366.....	0.....	281.....	0.....	0.....	0.....	0.....	0.....	207.....	0.....	18.....	10,854.....	0.....
8. 2021.....	9,121.....	0.....	194.....	0.....	0.....	0.....	0.....	0.....	182.....	0.....	0.....	9,497.....	0.....
9. 2022.....	30,773.....	0.....	439.....	0.....	0.....	0.....	0.....	0.....	615.....	0.....	0.....	31,827.....	0.....
10. 2023.....	149,849.....	11,828.....	870.....	29.....	0.....	0.....	0.....	0.....	2,993.....	0.....	2.....	141,855.....	0.....
11. 2024.....	251,047.....	25,430.....	34,562.....	2,990.....	0.....	0.....	0.....	0.....	5,013.....	0.....	17.....	262,202.....	0.....
12. Totals.....	471,845.....	37,258.....	37,325.....	3,019.....	0.....	0.....	0.....	0.....	9,424.....	0.....	80.....	478,317.....	0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	8,518.....	162.....
2. 2015.....	179,134.....	20,242.....	158,892.....	28.7.....	25.3.....	29.2.....	0.....	0.....	0.0.....	548.....	9.....
3. 2016.....	133,629.....	14,106.....	119,523.....	19.4.....	14.9.....	20.1.....	0.....	0.....	0.0.....	1,154.....	21.....
4. 2017.....	97,663.....	13,445.....	84,218.....	13.6.....	14.0.....	13.5.....	0.....	0.....	0.0.....	2,522.....	48.....
5. 2018.....	65,993.....	13,009.....	52,984.....	8.6.....	12.9.....	7.9.....	0.....	0.....	0.0.....	2,906.....	56.....
6. 2019.....	51,227.....	0.....	51,227.....	5.8.....	0.0.....	6.0.....	0.....	0.....	0.0.....	6,020.....	118.....
7. 2020.....	35,188.....	0.....	35,188.....	3.5.....	0.0.....	3.6.....	0.....	0.....	0.0.....	10,647.....	207.....
8. 2021.....	19,380.....	0.....	19,380.....	1.9.....	0.0.....	2.0.....	0.....	0.....	0.0.....	9,315.....	182.....
9. 2022.....	44,189.....	0.....	44,189.....	4.4.....	0.0.....	4.7.....	0.....	0.....	0.0.....	31,212.....	615.....
10. 2023.....	165,769.....	16,726.....	149,043.....	16.0.....	12.1.....	16.6.....	0.....	0.....	0.0.....	138,862.....	2,993.....
11. 2024.....	292,996.....	30,293.....	262,703.....	27.4.....	11.5.....	32.6.....	0.....	0.....	0.0.....	257,189.....	5,013.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	468,893.....	9,424.....

Schedule P - Part 1T - Warranty

**NONE**

Schedule P - Part 1U - Pet Insurance Plans

**NONE**

Schedule P - Part 2A - Homeowners/Farmowners

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule P - Part 2E - Commercial Multiple Peril

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule P - Part 2I - Special Property

**NONE**

Schedule P - Part 2J - Auto Physical Damage

**NONE**

Schedule P - Part 2K - Fidelity/Surety

**NONE**

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

**NONE**

Schedule P - Part 2M - International

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION**  
**SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals												

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

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals												

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

1. Prior.....	527,706	514,110	508,200	505,903	504,045	510,022	516,922	514,342	509,940	504,839	(5,101)	(9,503)
2. 2015.....	205,153	180,510	160,882	156,624	155,191	154,988	154,510	153,720	152,934	152,513	(421)	(1,207)
3. 2016.....	XXX	172,470	140,316	121,748	118,891	118,987	118,309	117,022	115,191	113,638	(1,553)	(3,384)
4. 2017.....	XXX	XXX	148,711	104,522	84,884	87,323	85,435	82,841	79,888	77,940	(1,948)	(4,901)
5. 2018.....	XXX	XXX	XXX	103,011	68,270	67,044	60,334	54,377	50,225	46,445	(3,780)	(7,932)
6. 2019.....	XXX	XXX	XXX	XXX	104,866	107,085	91,820	64,174	51,233	43,990	(7,243)	(20,184)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	358,143	354,450	103,309	44,859	30,455	(14,404)	(72,854)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	138,834	116,425	34,310	16,952	(17,358)	(99,473)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215,385	133,542	41,615	(91,927)	(173,770)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	258,412	144,275	(114,137)	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	256,152	XXX	XXX
12. Totals											(257,872)	(393,208)

**SCHEDULE P - PART 2T - WARRANTY**

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals												

**SCHEDULE P - PART 2U - PET INSURANCE PLANS**

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals												

Schedule P - Part 3A - Homeowners/Farmowners

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule P - Part 3E - Commercial Multiple Peril

**NONE**

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

**NONE**

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

**NONE**

Schedule P - Part 3G - Special Liability

**NONE**

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

**NONE**

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

**NONE**

Schedule P - Part 3I - Special Property

**NONE**

Schedule P - Part 3J - Auto Physical Damage

**NONE**

Schedule P - Part 3K - Fidelity/Surety

**NONE**

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

**NONE**

Schedule P - Part 3M - International

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION**  
**SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
1. Prior.....	000												
2. 2015.....													
3. 2016.....	XXX												
4. 2017.....	XXX	XXX											
5. 2018.....	XXX	XXX	XXX										
6. 2019.....	XXX	XXX	XXX	XXX									
7. 2020.....	XXX	XXX	XXX	XXX	XXX								
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior.....	000												
2. 2015.....													
3. 2016.....	XXX												
4. 2017.....	XXX	XXX											
5. 2018.....	XXX	XXX	XXX										
6. 2019.....	XXX	XXX	XXX	XXX									
7. 2020.....	XXX	XXX	XXX	XXX	XXX								
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior.....	000	241,735	380,833	450,571	469,947	479,826	487,291	491,605	493,717	496,321	XXX	XXX
2. 2015.....	11,063	74,262	126,376	145,395	148,753	150,312	150,831	151,530	151,835	151,965	XXX	XXX
3. 2016.....	XXX	8,300	56,361	97,180	106,531	109,307	110,364	111,203	112,156	112,484	XXX	XXX
4. 2017.....	XXX	XXX	4,986	40,649	61,111	70,070	72,025	73,681	74,861	75,418	XXX	XXX
5. 2018.....	XXX	XXX	XXX	2,760	17,201	32,050	37,675	40,531	42,853	43,539	XXX	XXX
6. 2019.....	XXX	XXX	XXX	XXX	1,715	15,829	26,213	32,035	36,077	37,970	XXX	XXX
7. 2020.....	XXX	XXX	XXX	XXX	XXX	967	6,930	10,671	15,816	19,808	XXX	XXX
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	185	1,286	5,313	7,637	XXX	XXX
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	251	3,422	10,403	XXX	XXX
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(283)	5,413	XXX	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1,037)	XXX	XXX

**SCHEDULE P - PART 3T - WARRANTY**

1. Prior.....	000												
2. 2015.....													
3. 2016.....	XXX												
4. 2017.....	XXX	XXX											
5. 2018.....	XXX	XXX	XXX										
6. 2019.....	XXX	XXX	XXX	XXX									
7. 2020.....	XXX	XXX	XXX	XXX	XXX								
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**SCHEDULE P - PART 3U - PET INSURANCE PLANS**

1. Prior.....	000										XXX	XXX
2. 2015.....											XXX	XXX
3. 2016.....	XXX										XXX	XXX
4. 2017.....	XXX	XXX									XXX	XXX
5. 2018.....	XXX	XXX	XXX								XXX	XXX
6. 2019.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2020.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

Schedule P - Part 4A - Homeowners/Farmowners

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule P - Part 4E - Commercial Multiple Peril

**NONE**

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

**NONE**

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

**NONE**

Schedule P - Part 4G - Special Liability

**NONE**

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

**NONE**

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

**NONE**

Schedule P - Part 4I - Special Property

**NONE**

Schedule P - Part 4J - Auto Physical Damage

**NONE**

Schedule P - Part 4K - Fidelity/Surety

**NONE**

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

**NONE**

Schedule P - Part 4M - International

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION  
**SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XX	XX					
8. 2021.....	XXX	XXX	XX	XX	XX	XX				
9. 2022.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

1. Prior.....	6,163	3,168	2,969	1,354	1,104	873	1,010	694	693	407
2. 2015.....	20,849	1,123	193	323	612	230	268	120	120	89
3. 2016.....	XXX	17,292	1,075	642	1,204	612	288	155	155	114
4. 2017.....	XXX	XXX	16,536	1,688	1,131	1,204	404	147	147	126
5. 2018.....	XXX	XXX	XXX	14,879	1,033	977	556	235	235	125
6. 2019.....	XXX	XXX	XXX	XXX	14,399	300	855	468	468	118
7. 2020.....	XXX	XXX	XXX	XXX	XXX	19,071	732	402	402	281
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	15,009	513	267	194
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,234	281	439
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,784	841
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,572

**SCHEDULE P - PART 4T - WARRANTY**

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XX	XX					
8. 2021.....	XXX	XXX	XX	XX	XX	XX				
9. 2022.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**SCHEDULE P - PART 4U - PET INSURANCE PLANS**

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XX	XX					
8. 2021.....	XXX	XXX	XX	XX	XX	XX				
9. 2022.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule P - Part 5T - Warranty - Section 1

**NONE**

Schedule P - Part 5T - Warranty - Section 2

**NONE**

Schedule P - Part 5T - Warranty - Section 3

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule P - Part 6M - International - Section 1

**N O N E**

Schedule P - Part 6M - International - Section 2

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION  
SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED)**

**SECTION 1**

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners .....		0	0.0	0	0	0.0
2. Private Passenger Auto Liability/ Medical .....		0	0.0	0	0	0.0
3. Commercial Auto/Truck Liability/ Medical .....		0	0.0	0	0	0.0
4. Workers' Compensation .....		0	0.0	0	0	0.0
5. Commercial Multiple Peril .....		0	0.0	0	0	0.0
6. Medical Professional Liability - Occurrence .....		0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made .....		0	0.0	0	0	0.0
8. Special Liability .....		0	0.0	0	0	0.0
9. Other Liability - Occurrence .....		0	0.0	0	0	0.0
10. Other Liability - Claims-Made .....		0	0.0	0	0	0.0
11. Special Property .....		0	0.0	0	0	0.0
12. Auto Physical Damage .....		0	0.0	0	0	0.0
13. Fidelity/Surety .....		0	0.0	0	0	0.0
14. Other .....		0	0.0	0	0	0.0
15. International .....		0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability - Occurrence .....		0	0.0	0	0	0.0
20. Products Liability - Claims-Made .....		0	0.0	0	0	0.0
21. Financial Guaranty/Mortgage Guaranty .....	478,317	0	0.0	769,545	0	0.0
22. Warranty .....		0	0.0	0	0	0.0
23. Pet Insurance Plans .....		0	0.0	0	0	0.0
24. Totals	478,317	0	0.0	769,545	0	0.0

**SECTION 2**

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3**

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION  
**SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (Continued)**

**SECTION 4**

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 5**

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION  
**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED)**

**SECTION 1**

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners .....		0	0.0	0	0	0.0
2. Private Passenger Auto Liability/Medical .....		0	0.0	0	0	0.0
3. Commercial Auto/Truck Liability/Medical .....		0	0.0	0	0	0.0
4. Workers' Compensation .....		0	0.0	0	0	0.0
5. Commercial Multiple Peril .....		0	0.0	0	0	0.0
6. Medical Professional Liability - Occurrence .....		0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made .....		0	0.0	0	0	0.0
8. Special Liability .....		0	0.0	0	0	0.0
9. Other Liability - Occurrence .....		0	0.0	0	0	0.0
10. Other Liability - Claims-Made .....		0	0.0	0	0	0.0
11. Special Property .....		0	0.0	0	0	0.0
12. Auto Physical Damage .....		0	0.0	0	0	0.0
13. Fidelity/Surety .....		0	0.0	0	0	0.0
14. Other .....		0	0.0	0	0	0.0
15. International .....		0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property .....		0	0.0	0	0	0.0
17. Reinsurance - Nonproportional Assumed Liability .....		0	0.0	0	0	0.0
18. Reinsurance - Nonproportional Assumed Financial Lines .....		0	0.0	0	0	0.0
19. Products Liability - Occurrence .....		0	0.0	0	0	0.0
20. Products Liability - Claims-Made .....		0	0.0	0	0	0.0
21. Financial Guaranty/Mortgage Guaranty .....	478,317	0	0.0	769,545	0	0.0
22. Warranty .....		0	0.0	0	0	0.0
23. Pet Insurance Plans .....		0	0.0	0	0	0.0
24. Totals	478,317	0	0.0	769,545	0	0.0

**SECTION 2**

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3**

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION  
SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (Continued)  
SECTION 4**

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 5**

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 6**

Years in Which Policies Were Issued	INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 7**

Years in Which Policies Were Issued	RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P INTERROGATORIES**

- 1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? ..... Yes [ ] No [ X ]  
If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? .....\$ .....0
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? ..... Yes [ ] No [ ]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? ..... Yes [ ] No [ ]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? ..... Yes [ ] No [ ] N/A [ X ]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior .....	0	0
1.602 2015 .....	0	0
1.603 2016 .....	0	0
1.604 2017 .....	0	0
1.605 2018 .....	0	0
1.606 2019 .....	0	0
1.607 2020 .....	0	0
1.608 2021 .....	0	0
1.609 2022 .....	0	0
1.610 2023 .....	0	0
1.611 2024 .....	0	0
1.612 Totals	0	0

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

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

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

5.1 Fidelity .....	0
5.2 Surety .....	0

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)	
		2 Direct Premiums Written	3 Direct Premiums Earned							
1. Alabama	AL	L	13,400,854	14,211,518	0	636,959	(283,177)	4,840,822	0	0
2. Alaska	AK	L	1,633,976	1,741,045	0	119,352	(373,799)	626,905	0	0
3. Arizona	AZ	L	39,614,959	41,037,583	0	791,668	3,579,969	16,504,511	0	0
4. Arkansas	AR	L	4,761,553	5,179,385	0	150,013	73,273	1,736,095	0	0
5. California	CA	L	116,557,539	119,346,507	0	1,427,840	3,270,146	61,272,322	0	0
6. Colorado	CO	L	24,620,610	24,887,656	0	629,872	2,317,861	8,789,761	0	0
7. Connecticut	CT	L	14,502,745	14,979,654	0	345,328	(401,202)	6,852,504	0	0
8. Delaware	DE	L	3,047,275	3,308,643	0	44,172	252,199	2,476,745	0	0
9. District of Columbia	DC	L	1,974,990	2,319,658	0	23,546	21,727	1,863,240	0	0
10. Florida	FL	L	85,844,220	87,607,046	0	1,755,431	12,829,533	58,427,492	0	0
11. Georgia	GA	L	35,977,701	37,230,947	0	988,770	1,875,170	18,960,877	0	0
12. Hawaii	HI	L	3,250,064	3,432,795	0	(4,392)	(117,340)	2,499,623	0	0
13. Idaho	ID	L	6,838,977	6,255,912	0	180,969	(3,808)	1,739,387	0	0
14. Illinois	IL	L	50,037,483	51,296,713	0	2,164,494	2,687,674	29,339,377	0	0
15. Indiana	IN	L	26,128,560	26,997,755	0	665,324	481,543	9,188,428	0	0
16. Iowa	IA	L	7,746,150	7,969,377	0	368,797	510,749	2,329,560	0	0
17. Kansas	KS	L	11,219,535	11,756,373	0	95,701	90,395	3,086,057	0	0
18. Kentucky	KY	L	7,542,318	7,736,317	0	86,622	(215,267)	2,864,224	0	0
19. Louisiana	LA	L	10,715,763	11,881,711	0	576,010	1,726,608	8,712,941	0	0
20. Maine	ME	L	2,887,946	3,023,108	0	182,534	(63,224)	1,286,917	0	0
21. Maryland	MD	L	24,449,059	27,614,795	0	910,234	(2,202,912)	12,218,046	0	0
22. Massachusetts	MA	L	18,598,821	19,364,454	0	553,755	503,633	8,439,827	0	0
23. Michigan	MI	L	41,511,380	42,076,660	0	1,184,722	1,220,452	13,875,759	0	0
24. Minnesota	MN	L	16,402,047	17,041,074	0	733,575	959,295	7,253,009	0	0
25. Mississippi	MS	L	4,088,556	4,339,847	0	248,737	291,290	2,335,647	0	0
26. Missouri	MO	L	15,926,401	16,657,132	0	950,642	758,892	5,636,122	0	0
27. Montana	MT	L	2,252,424	2,352,499	0	61,763	169,278	742,942	0	0
28. Nebraska	NE	L	3,940,169	4,113,972	0	117,022	(162,482)	1,178,011	0	0
29. Nevada	NV	L	17,816,920	15,962,951	0	642,606	(697,352)	6,906,178	0	0
30. New Hampshire	NH	L	5,862,205	5,990,359	0	8,095	(559,051)	1,159,655	0	0
31. New Jersey	NJ	L	22,836,448	23,893,867	0	1,600,493	(1,675,844)	17,477,202	0	0
32. New Mexico	NM	L	5,071,522	5,147,575	0	152,476	(792,255)	1,398,761	0	0
33. New York	NY	L	50,081,194	51,313,685	0	2,890,634	(3,875,843)	51,913,399	0	0
34. North Carolina	NC	L	32,971,140	34,454,011	0	251,174	794,925	10,554,615	0	0
35. North Dakota	ND	L	3,864,838	4,017,333	0	300,767	383,743	1,175,770	0	0
36. Ohio	OH	L	31,243,491	32,441,419	0	921,428	706,822	11,466,500	0	0
37. Oklahoma	OK	L	8,637,590	9,350,733	0	213,950	159,194	3,788,496	0	0
38. Oregon	OR	L	10,822,283	11,349,879	0	468,191	(369,658)	4,149,674	0	0
39. Pennsylvania	PA	L	32,627,648	33,943,049	0	1,065,769	(318,217)	14,494,750	0	0
40. Rhode Island	RI	L	2,362,206	2,480,852	0	(7,865)	49,775	966,022	0	0
41. South Carolina	SC	L	16,325,494	16,950,053	0	246,847	(104,631)	6,988,118	0	0
42. South Dakota	SD	L	1,908,597	1,964,537	0	54,479	170,466	472,091	0	0
43. Tennessee	TN	L	18,478,582	19,748,701	0	153,529	(403,917)	5,611,229	0	0
44. Texas	TX	L	92,032,808	93,914,956	0	3,225,263	9,517,848	45,228,009	0	0
45. Utah	UT	L	13,211,296	13,270,954	0	51,791	(1,009,229)	4,138,853	0	0
46. Vermont	VT	L	2,822,407	2,904,976	0	187,477	(40,001)	562,528	0	0
47. Virginia	VA	L	21,435,563	24,254,781	0	281,936	208,636	7,448,891	0	0
48. Washington	WA	L	29,120,280	31,029,136	0	881,706	(220,826)	11,524,281	0	0
49. West Virginia	WV	L	3,029,182	3,095,971	0	236,970	149,195	909,779	0	0
50. Wisconsin	WI	L	12,364,664	12,612,353	0	141,841	341,251	4,365,756	0	0
51. Wyoming	WY	L	1,323,597	1,350,707	0	148,016	(45,386)	593,583	0	0
52. American Samoa	AS	N							0	0
53. Guam	GU	N							0	0
54. Puerto Rico	PR	N							0	0
55. U.S. Virgin Islands	VI	L	9,731	9,687	0	155,209	50,557	123,743	0	0
56. Northern Mariana Islands	MP	N							0	0
57. Canada	CAN	N							0	0
58. Aggregate other alien	OT	XXX	249,612	249,612	0	13,446	(74,492)	463,226	0	0
59. Totals	XXX		1,031,981,373	1,067,462,273	0	30,275,688	32,142,186	508,958,260	0	0
DETAILS OF WRITE-INS										
58001. BMU Bermuda	XXX		0	0	0	0	0	0	0	0
58002. MEX Mexico	XXX		249,612	249,612	0	13,446	(74,492)	463,226	0	0
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		249,612	249,612	0	13,446	(74,492)	463,226	0	0

(a) Active Status Counts:

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

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

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


Allocated by States and Territories

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

**NONE**

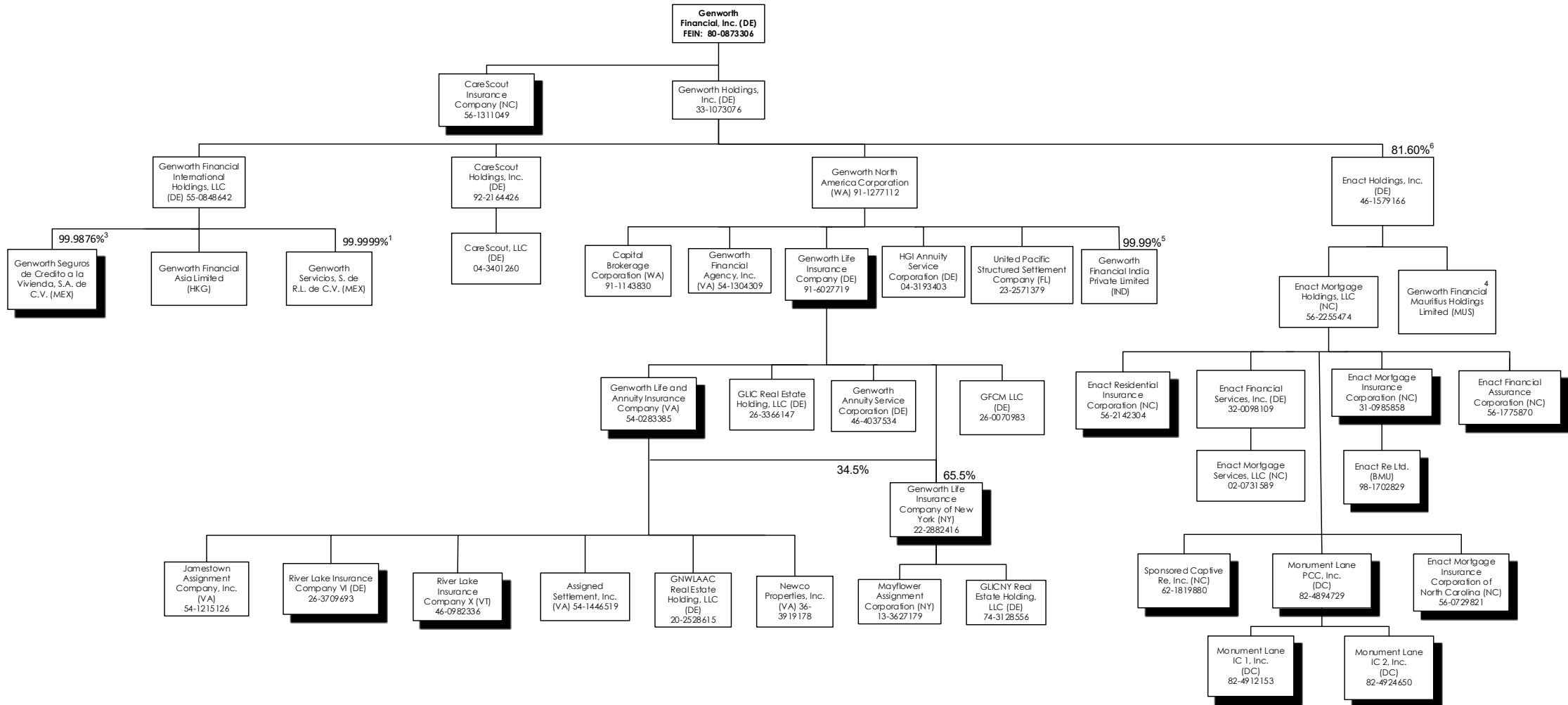
**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
PART 1 – ORGANIZATIONAL CHART

**Genworth Financial, Inc.**  
Global Organizational Chart  
As of December 31, 2024  
Common Stock Ownership Only - 100% unless otherwise indicated

 Denotes Insurance Company

Enact Foundation <sup>2</sup>  
(NC) 88-30300341

Genworth Foundation <sup>2</sup>  
(VA) 20-3370235



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

<sup>1</sup>.0001% owned by Genworth Holdings, Inc.

<sup>2</sup>No shareholders.

<sup>3</sup>0.0124% owned by Genworth Holdings, Inc.

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

<sup>5</sup>.01% owned by Genworth Holdings, Inc.

<sup>6</sup>Remainder publicly owned.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	54-1446519				Assigned Settlement, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
		00000	91-1143830				Capital Brokerage Corporation	WA	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	04-3401260				CareScout, LLC	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	37095	56-1775870				CareScout Holdings, Inc.	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	37095	56-1775870				Enact Financial Assurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	32-0098109		0001823529	NASDAQ	Enact Financial Services, Inc.	DE	NIA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	1
		00000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	DE	NIA	Genworth Holdings, Inc.1	Ownership	81.600	Genworth Financial, Inc.	NO	1
		00000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	DE	NIA	Publicly Owned	Ownership	18.400	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	00000	56-2255474				Enact Mortgage Holdings, LLC	NC	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	38458	31-0985858				Enact Mortgage Insurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
							Enact Mortgage Insurance Corporation of North Carolina	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	16675	56-0729821				Enact Mortgage Reinsurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	11049	56-2142304				Enact Mortgage Services, LLC		NIA	Genworth Financial Services, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	02-0731589				Enact Re Ltd.	BMU	NIA	Enact Mortgage Insurance Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	98-1702829				Genworth Annuity Service Corporation	DE	DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
		00000	46-4037534				Genworth Financial Agency, Inc.		NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	54-1304309				Genworth Financial Asia Limited	HKG	NIA	Genworth Financial International Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	80-0873306		0001276520	NYSE	Genworth Financial, Inc.		UIP	Remainder publicly owned	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	80-0873306		0001276520	NYSE	Genworth Financial India Private Limited	IND	NIA	Genworth North America Corporation	Ownership	99.990	Genworth Financial, Inc.	NO	
		00000	55-0848642				Genworth Financial India Private Limited	IND	NIA	Genworth Holdings, Inc.	Ownership	0.010	Genworth Financial, Inc.	NO	
		00000	55-0848642				Genworth Financial International Holdings, LLC		NIA	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	55-0848642				Genworth Financial Mauritius Holdings Limited		NIA	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	33-1073076				Genworth Holdings, Inc.	MUS	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	00000	33-1073076				Genworth Insurance Company	DE	UIP	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	94072	56-1311049				Genworth Life and Annuity Insurance Company	NC	IA	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	65536	54-0283385				Genworth Life Insurance Company	VA	DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	70025	91-6027719				Genworth Life Insurance Company of New York	DE	RE	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	72990	22-2882416				Genworth Life Insurance Company of New York	NY	DS	Genworth Life and Annuity Insurance Company	Ownership	65.500	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	72990	22-2882416				Genworth Life Insurance Company of New York	NY	DS	Genworth Life and Annuity Insurance Company	Ownership	34.500	Genworth Financial, Inc.	NO	
		00000	91-1277112				Genworth North America Corporation		UDP	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000					Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	MEX	IA	Genworth Financial International Holdings, LLC	Ownership	99.987	Genworth Financial, Inc.	NO	
		00000					Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	MEX	IA	Genworth Holdings, Inc.	Ownership	0.012	Genworth Financial, Inc.	YES	
		00000					Genworth Servicios, S. de R.L. de C.V.	MEX	NIA	Genworth Financial International Holdings, LLC	Ownership	99.999	Genworth Financial, Inc.	NO	
		00000					Genworth Servicios, S. de R.L. de C.V.	MEX	NIA	Genworth Holdings, Inc.	Ownership	0.000	Genworth Financial, Inc.	YES	
		00000	26-0070983				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				GNILAAC Real Estate Holding, LLC	DE	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000	04-3193403				HGI Annuity Service Corporation	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		97144	54-1215126				Jamestown Assignment Company, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	00000	13-3627179				Mayflower Assignment Corporation	NY	NIA	Genworth Life Insurance Company of New York	Ownership	100.000	Genworth Financial, Inc.	YES	
4011	Genworth Financial, Inc.	00000	82-4894729				Monument Lane PCC, Inc.	DC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	00000	82-4912153				Monument Lane IC 1, Inc.	DC	IA	Monument Lane PCC, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	00000	82-4924650				Monument Lane IC 2, Inc.	DC	IA	Monument Lane PCC, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	00000	36-3919178				Newco Properties, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
4011	Genworth Financial, Inc.	13569	26-3709693				River Lake Insurance Company VI	DE	IA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	15139	46-0982336				River Lake Insurance Company X	VT	IA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	11365	62-1819880				Sponsored Captive Re, Inc.	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	23-2571379				United Pacific Structured Settlement Company	FL	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	54-1445619	Assigned Settlement, Inc.	0	0	0		(7,610)	0			(7,610)	0
	91-1143830	Capital Brokerage Corporation	0	0	0		(5,279,248)	0			(5,279,248)	0
	56-1311049	CareScout Insurance Company	0	7,000,000	0		(7,659,569)	0			(659,569)	0
	04-3401260	CareScout, LLC	0	0	0		(44,296,115)	0			(44,296,115)	0
37095	56-1775870	Enact Financial Assurance Corporation	0	0	0		(55,998)	0			(55,998)	0
	32-0098109	Enact Financial Services, Inc.	0	0	0		(4,217,106)	0			(4,217,106)	0
	46-1579166	Enact Holdings, Inc.	0	0	0		(3,882,134)	0			(3,882,134)	0
	56-2255474	Enact Mortgage Holdings, LLC	52,899,383	437,100,617	0		0	0			490,000,000	0
38458	31-0985858	Enact Mortgage Insurance Corporation	(52,899,383)	(447,100,617)	(58,437,703)		(165,051,219)	0			(723,488,922)	158,327
16675	56-0729821	Enact Mortgage Insurance Corporation of North Carolina	0	0	0		(3,089,272)	0			(3,089,272)	0
	98-1702829	Enact Re Ltd.	0	0	58,437,703		(3,493,445)	0			54,944,258	(158,327)
11049	56-2142304	Enact Residential Insurance Corporation	0	10,000,000	0		(1,044,694)	0			8,955,306	0
	46-4037534	Genworth Annuity Service Corporation	0	0	0		(699)	0			(699)	0
	54-1304309	Genworth Financial Agency, Inc.	0	0	0		34,436	0			34,436	0
	33-1073076	Genworth Financial Mauritius Holdings Limited (Mauritius)	0	0	0		(413,934)	0			(413,934)	0
	80-0873306	Genworth Financial, Inc.	0	(7,000,000)	0		234,840,772	0			227,840,772	0
	33-1073076	Genworth Holdings, Inc.	0	0	0		(1,873,592)	0			(1,873,592)	0
65536	54-0283385	Genworth Life and Annuity Insurance Company	0	0	0		(129,321,750)	(39,438,597)			(168,760,347)	40,611,483
94072	56-1311049	Genworth Insurance Company	0	0	0		(205,121,603)	87,269,059			(117,852,544)	2,353,822,136
72990	22-2882416	Genworth Life Insurance Company of New York	0	0	0		(236,240,772)	(4,500,154)			(240,740,926)	245,229,871
	91-1277112	Genworth North American Corporation	0	0	0		588,921,328	0			588,921,328	0
		Genworth Servicios, S. de R.L. de C.V.	0	0	0		243,265	0			243,265	0
	26-3366147	GLIC Real Estate Holding, LLC	0	0	0		(8,287)	0			(8,287)	0
	74-3128556	GLICNY Real Estate Holding, LLC	0	0	0		(867)	0			(867)	0
	20-2528615	GNWLAAC Real Estate Holdings, LLC	0	0	0		(863)	0			(863)	0
	54-1215126	Jamestown Assignment Company, Inc.	0	0	0		(155,988)	0			(155,988)	0
	82-4912153	Monument Lane IC 1, Inc.	0	0	0		(26,993)	0			(26,993)	0
	82-4924650	Monument Lane IC 2, Inc.	0	0	0		(37,161)	0			(37,161)	0
	82-4894729	Monument Lane PCC, Inc.	0	0	0		(685)	0			(685)	0
	36-3919178	Newco Properties, Inc.	0	0	0		(12,470,947)	0			(12,470,947)	0
13569	26-3709693	River Lake Insurance Company VI	0	0	0		(163,883)	(40,604,507)			(40,768,390)	(1,792,247,407)
15139	46-0982336	River Lake Insurance Company X	0	0	0		(125,586)	(2,725,801)			(2,851,387)	(847,416,083)
11365	62-1819880	Sponsored Captive Re, Inc.	0	0	0		219	0			219	0
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0



**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION  
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

**REQUIRED FILINGS**

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

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

**SUPPLEMENTAL FILINGS**

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

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

**Explanations:**

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

**Bar Codes:**

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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



17. Reinsurance Summary Supplemental Filing [Document Identifier 401]



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



22. Bail Bond Supplement [Document Identifier 500]



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



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



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



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



30. Credit Insurance Experience Exhibit [Document Identifier 230]



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



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



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



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



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



36. Private Flood Insurance Supplement [Document Identifier 560]



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	38,806,088	0.670	38,806,088	0	38,806,088	0.670
1.02 All other governments .....	62,519,333	1.079	62,519,333	0	62,519,333	1.079
1.03 U.S. states, territories and possessions, etc. guaranteed .....	58,028,469	1.002	58,028,469	0	58,028,469	1.002
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	51,057,602	0.881	51,057,602	0	51,057,602	0.881
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	338,090,440	5.837	338,090,440	0	338,090,440	5.837
1.06 Industrial and miscellaneous .....	4,433,011,952	76.532	4,433,011,952	0	4,433,011,952	76.532
1.07 Hybrid securities .....	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
1.09 SVO identified funds .....	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans .....	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit .....	0	0.000	0	0	0	0.000
1.12 Total long-term bonds .....	4,981,513,884	86.001	4,981,513,884	0	4,981,513,884	86.001
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	626,554,683	10.817	626,554,683	0	626,554,683	10.817
3.05 Mutual funds .....	0	0.000	0	0	0	0.000
3.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
3.07 Closed-end funds .....	0	0.000	0	0	0	0.000
3.08 Exchange traded funds .....	0	0.000	0	0	0	0.000
3.09 Total common stocks .....	626,554,683	10.817	626,554,683	0	626,554,683	10.817
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000	0	0	0	0.000
4.02 Residential mortgages .....	0	0.000	0	0	0	0.000
4.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
4.05 Total valuation allowance .....	0	0.000	0	0	0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
5.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
5.03 Properties held for sale .....	1,499,600	0.026	1,499,600	0	1,499,600	0.026
5.04 Total real estate .....	1,499,600	0.026	1,499,600	0	1,499,600	0.026
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	2,461,965	0.043	2,461,965	0	2,461,965	0.043
6.02 Cash equivalents (Schedule E, Part 2) .....	174,753,000	3.017	174,753,000	0	174,753,000	3.017
6.03 Short-term investments (Schedule DA) .....	3,369,719	0.058	3,369,719	0	3,369,719	0.058
6.04 Total cash, cash equivalents and short-term investments .....	180,584,684	3.118	180,584,684	0	180,584,684	3.118
7. Contract loans .....	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA) .....	2,233,261	0.039	2,233,261	0	2,233,261	0.039
10. Receivables for securities .....	15,558	0.000	15,558	0	15,558	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
13. Total invested assets	5,792,401,670	100.000	5,792,401,670	0	5,792,401,670	100.000

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....	941,614
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6) .....	2,081,255
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	0
		2,081,255
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13 .....	0
3.2	Totals, Part 3, Column 11 .....	0
		0
4.	Total gain (loss) on disposals, Part 3, Column 18 .....	(164,480)
5.	Deduct amounts received on disposals, Part 3, Column 15 .....	1,273,934
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15 .....	0
6.2	Totals, Part 3, Column 13 .....	0
		0
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12 .....	52,975
7.2	Totals, Part 3, Column 10 .....	31,880
		84,855
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11 .....	0
8.2	Totals, Part 3, Column 9 .....	0
		0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	1,499,600
10.	Deduct total nonadmitted amounts .....	0
11.	Statement value at end of current period (Line 9 minus Line 10) .....	1,499,600

**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	2,235,167
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	
	2.2 Additional investment made after acquisition (Part 2, Column 9) .....	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16 .....	0
	3.2 Totals, Part 3, Column 12 .....	0
4.	Accrual of discount .....	0
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13 .....	0
	5.2 Totals, Part 3, Column 9 .....	0
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	
8.	Deduct amortization of premium and depreciation .....	1,906
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17 .....	0
	9.2 Totals, Part 3, Column 14 .....	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15 .....	0
	10.2 Totals, Part 3, Column 11 .....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	2,233,261
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	2,233,261

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	5,481,620,809
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	1,259,661,878
3.	Accrual of discount .....	6,994,507
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12 .....	977,072
	4.2. Part 2, Section 1, Column 15 .....	
	4.3. Part 2, Section 2, Column 13 .....	92,955,888
	4.4. Part 4, Column 11 .....	3,133,516
		97,066,476
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	(27,307,599)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	1,203,932,853
7.	Deduct amortization of premium .....	3,274,001
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15 .....	0
	8.2. Part 2, Section 1, Column 19 .....	
	8.3. Part 2, Section 2, Column 16 .....	0
	8.4. Part 4, Column 15 .....	0
		0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14 .....	2,756,997
	9.2. Part 2, Section 1, Column 17 .....	
	9.3. Part 2, Section 2, Column 14 .....	0
	9.4. Part 4, Column 13 .....	0
		2,756,997
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	(3,653)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	5,608,068,567
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	5,608,068,567

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	38,806,088	37,312,805	38,076,757	71,704,000
	2. Canada .....	0	0	0	0
	3. Other Countries	62,519,333	61,568,328	62,408,683	63,840,500
	4. Totals	101,325,421	98,881,133	100,485,440	135,544,500
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	58,028,469	49,167,947	58,079,453	57,890,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	51,057,602	46,814,324	43,703,740	55,065,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	338,090,440	287,554,535	337,916,558	343,550,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	3,455,105,211	3,311,669,627	3,458,950,893	3,485,996,055
	9. Canada .....	113,862,405	110,740,307	114,392,582	113,650,153
	10. Other Countries	864,044,336	837,727,155	865,691,322	873,132,049
	11. Totals	4,433,011,952	4,260,137,089	4,439,034,797	4,472,778,257
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	4,981,513,884	4,742,555,028	4,979,219,988	5,064,827,757
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	
	15. Canada .....	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	0	0	0	
	21. Canada .....	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	626,554,683	626,554,683	500,195,070	
	25. Total Common Stocks	626,554,683	626,554,683	500,195,070	
	26. Total Stocks	626,554,683	626,554,683	500,195,070	
	27. Total Bonds and Stocks	5,608,068,567	5,369,109,711	5,479,415,058	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	4,998,510	10,993,589	0	22,813,989	0	XXX	38,806,088	0.8	20,665,257	0.4	38,806,088	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	4,998,510	10,993,589	0	22,813,989	0	XXX	38,806,088	0.8	20,665,257	0.4	38,806,088	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	1,589,869	13,839,033	14,158,302	400,003	0	XXX	29,987,207	0.6	0	0.0	5,866,574	24,120,633
2.2 NAIC 2	685,463	10,705,437	11,317,602	11,393,362	0	XXX	34,101,864	0.7	0	0.0	17,753,305	16,348,559
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	2,275,332	24,544,470	25,475,904	11,793,365	0	XXX	64,089,071	1.3	0	0.0	23,619,879	40,469,192
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	208,674	1,815,660	49,984,135	6,020,000	0	XXX	58,028,469	1.2	58,246,847	1.2	58,028,469	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	208,674	1,815,660	49,984,135	6,020,000	0	XXX	58,028,469	1.2	58,246,847	1.2	58,028,469	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	0	7,827,076	38,318,721	4,911,805	0	XXX	51,057,602	1.0	52,414,952	1.1	51,057,602	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	7,827,076	38,318,721	4,911,805	0	XXX	51,057,602	1.0	52,414,952	1.1	51,057,602	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	734,084	66,154,288	240,423,118	21,330,057	9,448,893	XXX	338,090,440	6.8	324,338,035	6.6	338,090,440	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	734,084	66,154,288	240,423,118	21,330,057	9,448,893	XXX	338,090,440	6.8	324,338,035	6.6	338,090,440	0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	406,757,844	1,189,754,923	802,810,708	110,671,357	58,191,523	XXX	2,568,186,355	51.5	2,593,254,880	52.4	1,114,079,608	1,454,106,747
6.2 NAIC 2	186,210,858	748,741,133	787,782,013	90,918,502	0	XXX	1,813,652,506	36.4	1,814,093,226	36.7	1,042,981,083	770,671,423
6.3 NAIC 3	667,864	39,336,101	4,848,607	0	0	XXX	44,852,572	0.9	85,008,817	1.7	8,453,519	36,399,053
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	8,120,500	0	0	0	0	XXX	8,120,500	0.2	0	0.0	0	8,120,500
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	601,757,066	1,977,832,157	1,595,441,328	201,589,859	58,191,523	XXX	4,434,811,933	89.0	4,492,356,923	90.8	2,165,514,210	2,269,297,723
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 414,288,981	1,290,384,569	1,145,694,984	166,147,211	67,640,416	0	3,084,156,161	61.9	XXX	XXX	1,605,928,781	1,478,227,380
12.2 NAIC 2	(d) 186,896,321	759,446,570	799,099,615	102,311,864	0	0	1,847,754,370	37.1	XXX	XXX	1,060,734,388	787,019,982
12.3 NAIC 3	(d) 667,864	39,336,101	4,848,607	0	0	0	44,852,572	0.9	XXX	XXX	8,453,519	36,399,053
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 8,120,500	0	0	0	0	0	8,120,500	0.2	XXX	XXX	0	8,120,500
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	609,973,666	2,089,167,240	1,949,643,206	268,459,075	67,640,416	0	(b) 4,984,883,603	100.0	XXX	XXX	2,675,116,688	2,309,766,915
12.8 Line 12.7 as a % of Col. 7	12.2	41.9	39.1	5.4	1.4	0.0	100.0	XXX	XXX	XXX	53.7	46.3
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	329,082,945	1,620,793,896	999,948,503	99,094,627	0	0	XXX	XXX	3,048,919,971	61.6	1,543,170,474	1,505,749,497
13.2 NAIC 2	208,415,061	956,953,823	602,953,810	45,770,532	0	0	XXX	XXX	1,814,093,226	36.7	1,022,095,543	791,997,683
13.3 NAIC 3	5,581,037	26,997,596	52,430,184	0	0	0	XXX	XXX	85,008,817	1.7	17,919,914	67,088,903
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	543,079,043	2,604,745,315	1,655,332,497	144,865,159	0	0	XXX	XXX	(b) 4,948,022,014	100.0	2,583,185,931	2,364,836,083
13.8 Line 13.7 as a % of Col. 9	11.0	52.6	33.5	2.9	0.0	0.0	XXX	XXX	100.0	XXX	52.2	47.8
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	116,006,788	482,192,149	786,452,113	153,637,315	67,640,416	0	1,605,928,781	32.2	1,543,170,474	31.2	1,605,928,781	XXX
14.2 NAIC 2	68,200,174	371,224,436	549,562,461	71,747,317	0	0	1,060,734,388	21.3	1,022,095,543	20.7	1,060,734,388	XXX
14.3 NAIC 3	0	8,453,519	0	0	0	0	8,453,519	0.2	17,919,914	0.4	8,453,519	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	184,206,962	861,870,104	1,336,014,574	225,384,632	67,640,416	0	2,675,116,688	53.7	2,583,185,931	52.2	2,675,116,688	XXX
14.8 Line 14.7 as a % of Col. 7	6.9	32.2	49.9	8.4	2.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	3.7	17.3	26.8	4.5	1.4	0.0	53.7	XXX	XXX	XXX	53.7	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	298,282,193	808,192,420	359,242,871	12,509,896	0	0	1,478,227,380	29.7	1,505,749,497	30.4	XXX	1,478,227,380
15.2 NAIC 2	118,696,147	388,222,134	249,537,154	30,564,547	0	0	787,019,982	15.8	791,997,683	16.0	XXX	787,019,982
15.3 NAIC 3	667,864	30,882,582	4,848,607	0	0	0	36,399,053	0.7	67,088,903	1.4	XXX	36,399,053
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	8,120,500	0	0	0	0	0	8,120,500	0.2	0	0.0	XXX	8,120,500
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	425,766,704	1,227,297,136	613,628,632	43,074,443	0	0	2,309,766,915	46.3	2,364,836,083	47.8	XXX	2,309,766,915
15.8 Line 15.7 as a % of Col. 7	18.4	53.1	26.6	1.9	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	8.5	24.6	12.3	0.9	0.0	0.0	46.3	XXX	XXX	XXX	XXX	46.3

(a) Includes \$ 1,843,914,596 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ 9,000,000 current year of bonds with Z designations and \$ 18,000,000 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 2,485,116 ; NAIC 2 \$ 884,603 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	4,998,510	10,993,589	0	22,813,989	0	XXX	38,806,088	0.8	20,665,257	0.4	38,806,088	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	4,998,510	10,993,589	0	22,813,989	0	XXX	38,806,088	0.8	20,665,257	0.4	38,806,088	0
<b>2. All Other Governments</b>												
2.01 Issuer Obligations	2,275,332	24,544,470	25,475,904	11,793,365	0	XXX	64,089,071	1.3	0	0.0	23,619,879	40,469,192
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	2,275,332	24,544,470	25,475,904	11,793,365	0	XXX	64,089,071	1.3	0	0.0	23,619,879	40,469,192
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations	208,674	1,815,660	49,984,135	6,020,000	0	XXX	58,028,469	1.2	58,246,847	1.2	58,028,469	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	208,674	1,815,660	49,984,135	6,020,000	0	XXX	58,028,469	1.2	58,246,847	1.2	58,028,469	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	0	7,827,076	38,318,721	4,911,805	0	XXX	51,057,602	1.0	52,414,952	1.1	51,057,602	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	7,827,076	38,318,721	4,911,805	0	XXX	51,057,602	1.0	52,414,952	1.1	51,057,602	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	734,084	66,154,288	240,423,118	21,330,057	9,448,893	XXX	338,090,440	6.8	324,338,035	6.6	338,090,440	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	734,084	66,154,288	240,423,118	21,330,057	9,448,893	XXX	338,090,440	6.8	324,338,035	6.6	338,090,440	0
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	341,669,445	1,370,069,785	1,470,609,859	193,432,541	58,191,523	XXX	3,433,973,153	68.9	3,383,587,711	68.4	2,044,763,573	1,389,209,580
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	260,087,621	607,762,372	124,831,469	8,157,318	0	XXX	1,000,838,780	20.1	1,108,769,212	22.4	120,750,637	880,088,143
6.05 Totals	601,757,066	1,977,832,157	1,595,441,328	201,589,859	58,191,523	XXX	4,434,811,933	89.0	4,492,356,923	90.8	2,165,514,210	2,269,297,723
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Unaffiliated Certificates of Deposit</b>												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>12. Total Bonds Current Year</b>												
12.01 Issuer Obligations	349,886,045	1,481,404,868	1,824,811,737	260,301,757	67,640,416	XXX	3,984,044,823	79.9	XXX	XXX	2,554,366,051	1,429,678,772
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	260,087,621	607,762,372	124,831,469	8,157,318	0	XXX	1,000,838,780	20.1	XXX	XXX	120,750,637	880,088,143
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	609,973,666	2,089,167,240	1,949,643,206	268,459,075	67,640,416	0	4,984,883,603	100.0	XXX	XXX	2,675,116,688	2,309,766,915
12.10 Line 12.09 as a % of Col. 7	12.2	41.9	39.1	5.4	1.4	0.0	100.0	XXX	XXX	XXX	53.7	46.3
<b>13. Total Bonds Prior Year</b>												
13.01 Issuer Obligations	396,668,602	1,785,397,695	1,512,321,346	144,865,159	0	XXX	XXX	XXX	3,839,252,802	77.6	2,444,941,311	1,394,311,491
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	146,410,441	819,347,620	143,011,151	0	0	XXX	XXX	XXX	1,108,769,212	22.4	138,244,620	970,524,592
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	543,079,043	2,604,745,315	1,655,332,497	144,865,159	0	0	XXX	XXX	4,948,022,014	100.0	2,583,185,931	2,364,836,083
13.10 Line 13.09 as a % of Col. 9	11.0	52.6	33.5	2.9	0.0	0.0	XXX	XXX	100.0	XXX	52.2	47.8
<b>14. Total Publicly Traded Bonds</b>												
14.01 Issuer Obligations	154,985,990	785,710,413	1,328,224,030	217,805,202	67,640,416	XXX	2,554,366,051	51.2	2,444,941,311	49.4	2,554,366,051	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	29,220,972	76,159,691	7,790,544	7,579,430	0	XXX	120,750,637	2.4	138,244,620	2.8	120,750,637	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	184,206,962	861,870,104	1,336,014,574	225,384,632	67,640,416	0	2,675,116,688	53.7	2,583,185,931	52.2	2,675,116,688	XXX
14.10 Line 14.09 as a % of Col. 7	6.9	32.2	49.9	8.4	2.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	3.7	17.3	26.8	4.5	1.4	0.0	53.7	XXX	XXX	XXX	53.7	XXX
<b>15. Total Privately Placed Bonds</b>												
15.01 Issuer Obligations	194,900,055	695,694,455	496,587,707	42,496,555	0	XXX	1,429,678,772	28.7	1,394,311,491	28.2	XXX	1,429,678,772
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	230,866,649	531,602,681	117,040,925	577,888	0	XXX	880,088,143	17.7	970,524,592	19.6	XXX	880,088,143
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	425,766,704	1,227,297,136	613,628,632	43,074,443	0	0	2,309,766,915	46.3	2,364,836,083	47.8	XXX	2,309,766,915
15.10 Line 15.09 as a % of Col. 7	18.4	53.1	26.6	1.9	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	8.5	24.6	12.3	0.9	0.0	0.0	46.3	XXX	XXX	XXX	XXX	46.3

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	0				
2. Cost of short-term investments acquired .....	3,345,251	3,345,251	0	0	0
3. Accrual of discount .....	24,929	24,929	0	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0	0
6. Deduct consideration received on disposals .....	0	0	0	0	0
7. Deduct amortization of premium .....	461	461	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	3,369,719	3,369,719	0	0	0
11. Deduct total nonadmitted amounts .....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,369,719	3,369,719	0	0	0

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

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	145,518,000	0	145,518,000	0
2. Cost of cash equivalents acquired .....	1,374,525,000	0	1,374,525,000	0
3. Accrual of discount .....	0	0	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0
6. Deduct consideration received on disposals .....	1,345,290,000	0	1,345,290,000	0
7. Deduct amortization of premium .....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	174,753,000	0	174,753,000	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	174,753,000	0	174,753,000	0

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE A - PART 1**

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
<b>0399999. Total Property occupied by the reporting entity</b>						0	0	0	0	0	0	0	0	0	0	0
29 SHORES DR .....		POLAND .....	OH.....	06/11/2024 ..	06/11/2024 ..	386,106		377,200			8,906		(8,906)			1,590
5917 N ORLEANS STREET .....		AURORA .....	CO.....	08/27/2024 ..	07/08/2024 ..	515,207		483,000			32,207		(32,207)			983
16841 SE FRANKLIN ST .....		Portland .....	OR.....	09/19/2024 ..	07/30/2024 ..	398,191		395,600			2,591		(2,591)			1,815
45597 SINGER RD .....		ST CLAIRSVLE .....	OH.....	11/20/2024 ..	10/16/2024 ..	253,071		243,800			9,271		(9,271)			635
<b>0599999. Properties held for sale</b>						1,552,575	0	1,499,600	0	0	52,975	0	(52,975)	0	0	5,023
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<b>0699999 - Totals</b>						1,552,575	0	1,499,600	0	0	52,975	0	(52,975)	0	0	5,023

E01



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
368 SCHNEIDER DRIVE #14 .....	FORT WALTON BEACH .....	FL .....	01/29/2024 ..	THOMAS M MAPLER .....	162,830 .....	.....	162,830 .....	.....	.....	.....	.....	.....	147,439 .....	.....	(15,391) .....	(15,391) .....	.....	2,663 .....	
2002 WATERS EDGE LANE .....	Suffolk .....	VA .....	02/21/2024 ..	RSL HOMES LLC .....	287,907 .....	.....	281,980 .....	.....	.....	.....	.....	.....	254,471 .....	.....	(27,509) .....	(27,509) .....	.....	2,143 .....	
4620 SCENIC VIEW DRIVE .....	ANCHORAGE .....	AK .....	03/05/2024 ..	Laura Seunghee Youn .....	363,848 .....	.....	354,200 .....	.....	.....	.....	.....	.....	312,757 .....	.....	(41,443) .....	(41,443) .....	.....	9,744 .....	
1306 COLUMBIA AVENUE .....	PRENTISS .....	MS .....	05/23/2024 ..	MICHAEL TOOL .....	142,603 .....	.....	142,603 .....	.....	.....	.....	.....	.....	69,223 .....	.....	(73,381) .....	(73,381) .....	.....	4,914 .....	
1579 54TH ST .....	WASHOUGAL .....	WA .....	11/08/2024 ..	PETRU AND MARIA MAZILU .....	528,680 .....	.....	496,800 .....	.....	31,880 .....	.....	(31,880) .....	.....	490,044 .....	.....	(6,756) .....	(6,756) .....	.....	925 .....	
<b>0199999. Property Disposed</b>					<b>1,485,869</b>	<b>0</b>	<b>1,438,414</b>	<b>0</b>	<b>31,880</b>	<b>0</b>	<b>(31,880)</b>	<b>0</b>	<b>1,273,934</b>	<b>0</b>	<b>(164,480)</b>	<b>(164,480)</b>	<b>0</b>	<b>20,389</b>	
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<b>0399999 - Totals</b>					<b>1,485,869</b>	<b>0</b>	<b>1,438,414</b>	<b>0</b>	<b>31,880</b>	<b>0</b>	<b>(31,880)</b>	<b>0</b>	<b>1,273,934</b>	<b>0</b>	<b>(164,480)</b>	<b>(164,480)</b>	<b>0</b>	<b>20,389</b>	

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE BA - PART 1**

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value				
638671-AC-1	NATIONWIDE MUTUAL INSURANCE COMPANY				NATIONWIDE MUTUAL INSURANCE COMPANY	1.G FE	03/19/2002		2,253,718	2,473,806	2,233,261	0	(1,906)	0	0	0	0	182,738	0	0.000
2799999. Surplus Debentures, etc - Unaffiliated									2,253,718	2,473,806	2,233,261	0	(1,906)	0	0	0	182,738	0	XXX	
6099999. Total - Unaffiliated									2,253,718	2,473,806	2,233,261	0	(1,906)	0	0	0	182,738	0	XXX	
6199999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX	
6299999 - Totals									2,253,718	2,473,806	2,233,261	0	(1,906)	0	0	0	182,738	0	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ .....0 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....2,233,261  
 1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....0  
 1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 .....\$ .....0

E07

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FT-0	US TREASURY TREASURY BOND	..0.			1.A	58,680	.99.8590	59,916	60,000	59,191	.0	54	.0	.0	4.500	4.657	FA	1,020	2,700	09/30/2015	02/15/2036
912810-FT-0	US TREASURY TREASURY BOND	..SD.			1.A	58,680	.99.8590	59,916	60,000	59,191	.0	54	.0	.0	4.500	4.657	FA	1,020	2,700	09/30/2015	02/15/2036
912828-4V-9	US TREASURY TREASURY NOTE	..0.			1.A	4,758,970	.95.1170	4,812,930	5,000,000	4,792,582	.0	33,613	.0	.0	2.875	4.472	FA	54,948	72,738	07/02/2024	08/15/2028
912828-4V-9	US TREASURY TREASURY NOTE	..0.			1.A	687,511	.95.1170	695,307	731,000	692,367	.0	4,856	.0	.0	2.875	4.472	FA	7,938	10,508	07/02/2024	08/15/2028
912828-M5-6	US TREASURY TREASURY NOTE	..0.			1.A	4,964,363	.98.2810	4,891,458	4,977,000	4,975,517	.0	1,666	.0	.0	2.250	2.285	MN	14,539	111,983	11/02/2017	11/15/2025
912828-M5-6	US TREASURY TREASURY NOTE	..SD.			1.A	22,942	.98.2810	22,605	23,000	22,993	.0	.8	.0	.0	2.250	2.285	MN	67	518	11/02/2017	11/15/2025
912828-R3-6	US TREASURY TREASURY NOTE	..SD.			1.A	1,425,583	.96.5080	1,384,887	1,435,000	1,433,681	.0	1,044	.0	.0	1.625	1.697	MN	3,028	23,319	06/22/2016	05/15/2026
912828-R3-6	US TREASURY TREASURY NOTE	..SD.			1.A	14,902	.96.5080	14,476	15,000	14,986	.0	11	.0	.0	1.625	1.697	MN	32	244	06/22/2016	05/15/2026
912828-V9-8	US TREASURY TREASURY NOTE	..0.			1.A	442,494	.95.9530	431,789	450,000	448,252	.0	793	.0	.0	2.250	2.439	FA	3,824	10,124	02/13/2017	02/15/2027
91282C-GV-7	US TREASURY TREASURY NOTE	..0.			1.A	3,423,607	.99.3630	3,398,224	3,420,000	3,421,630	.0	(1,214)	.0	.0	3.750	3.712	AO	27,407	128,340	04/26/2023	04/15/2026
91282C-GV-7	US TREASURY TREASURY NOTE	..0.			1.A	190,200	.99.3630	188,790	190,000	190,091	.0	(67)	.0	.0	3.750	3.712	AO	1,523	7,129	04/26/2023	04/15/2026
912834-LB-2	US TREASURY TREASURY STRIP (INT)	..@.			1.A	5,045,976	.42.0230	4,916,742	11,700,000	5,259,168	.0	213,192	.0	.0	0.000	4.725	N/A	.0	.0	02/09/2024	02/15/2042
912834-NF-1	US TREASURY TREASURY STRIP (INT)	..@.			1.A	4,985,672	.38.1290	4,899,564	12,850,000	5,188,703	.0	203,031	.0	.0	0.000	4.799	N/A	.0	.0	02/27/2024	02/15/2044
912834-NP-9	US TREASURY TREASURY STRIP (INT)	..@.			1.A	4,943,445	.37.6840	5,042,819	13,382,000	5,120,186	.0	176,740	.0	.0	0.000	5.021	N/A	.0	.0	04/15/2024	05/15/2044
912834-NV-6	US TREASURY TREASURY STRIP (INT)	..@.			1.A	6,995,052	.37.2070	6,433,466	17,291,000	7,068,359	.0	73,308	.0	.0	0.000	4.611	N/A	.0	.0	10/11/2024	08/15/2044
0019999999 Subtotal - Bonds - U.S. Governments - Issuer Obligations						38,076,757	XXX	37,312,805	71,704,000	38,806,088	0	707,143	0	0	XXX	XXX	XXX	116,366	373,003	XXX	XXX
0109999999 Total - U.S. Government Bonds						38,076,757	XXX	37,312,805	71,704,000	38,806,088	0	707,143	0	0	XXX	XXX	XXX	116,366	373,003	XXX	XXX
BGII3M-GO-2	ABU DHABI GOVT INTL ABU DHABI GOVT INTL	C.			1.C FE	481,640	.97.7720	488,861	500,000	486,413	.0	4,772	.0	.0	3.125	5.256	MN	2,517	7,813	07/02/2024	05/03/2026
BGII5CY-D4-8	MDGH GMTN RSC LTD	C.	2		1.C FE	967,542	.96.6390	966,395	1,000,000	970,388	.0	2,846	.0	.0	2.500	4.730	MN	2,778	12,500	11/18/2024	05/21/2026
BGII3R4-QK-3	SMALL & MEDIUM BUSSINESS CORP	C.			1.D FE	468,850	.95.6490	478,244	500,000	475,836	.0	6,987	.0	.0	2.125	5.206	FA	3,630	5,313	07/02/2024	08/30/2026
BGII58Q-E8-0	QNB FINANCE LTD	C.			1.E FE	1,050,328	.95.3690	1,049,057	1,100,000	1,052,304	.0	1,976	.0	.0	2.750	4.934	FA	11,680	.0	12/02/2024	02/12/2027
BGII7VK-1J-3	SAUDI ARABIA - KINGDOM OF	C.			1.E FE	482,450	.95.9090	479,543	500,000	482,834	.0	384	.0	.0	3.625	4.803	MS	5,891	.0	12/02/2024	03/04/2028
BGII6XC-CM-2	KSA SUKUK LTD	C.			1.E FE	390,196	.97.2610	389,044	400,000	390,240	.0	45	.0	.0	4.274	4.897	MN	1,852	.0	12/19/2024	05/22/2029
BGII7PZ-T7-3	ADNOC MURBAN RSC LTD	C.	2		1.C FE	973,011	.96.5550	965,550	1,000,000	973,262	.0	251	.0	.0	4.250	4.893	MS	12,986	.0	12/19/2024	09/11/2029
BGII5Y4-HG-9	SA GLOBAL SUKUK LTD	C.	2		1.E FE	608,000	.86.5210	605,650	700,000	609,570	.0	1,570	.0	.0	2.694	5.063	JD	733	9,429	11/20/2024	06/17/2031
BGII7AC-GC-3	ROMANIA (REPUBLIC OF)	C.			2.C FE	1,199,183	.95.6660	1,147,988	1,200,000	1,199,278	.0	95	.0	.0	6.375	6.382	JJ	32,088	15,938	11/06/2024	01/30/2034
BGII06D-AE-3	PHILIPPINE REPUBLIC OF MAJAPAHIT HOLDING BV	C.			2.B FE	2,022,847	.118.2100	2,009,570	1,700,000	2,017,741	.0	(5,106)	.0	.0	7.875	5.754	JD	1,116	66,938	10/30/2024	06/29/2037
00402D-2C-8	ABU DHABI DEVELOPMENTAL HOLDIN Series 144A	C.	2		1.C FE	1,987,140	.95.6770	1,913,536	2,000,000	1,987,532	.0	392	.0	.0	4.375	4.483	AO	21,632	.0	09/25/2024	10/02/2031
00723L-2B-4	ADNOC MURBAN RSC LTD Series 144A	C.	2		1.C FE	792,000	.93.9600	751,678	800,000	792,195	.0	195	.0	.0	4.500	4.626	MS	11,000	.0	09/04/2024	09/11/2034
06237M-AC-7	BANK GOSPODARSTWA KRAJOWIEGO Series 144A	C.			1.G FE	1,484,415	.99.3440	1,490,160	1,500,000	1,484,973	.0	557	.0	.0	5.750	5.889	JJ	41,208	.0	07/01/2024	07/09/2034
16882L-AA-0	CHILE ELECTRICITY LUX NPC II S Series 144A	C.			1.G FE	400,004	.97.1530	388,612	400,000	400,004	.0	(1)	.0	.0	5.580	5.580	AO	4,154	.0	10/07/2024	10/20/2035
168863-EB-0	Republic of Chile	C.	1		1.F FE	996,920	.99.0590	990,586	1,000,000	996,957	.0	38	.0	.0	4.850	4.932	JJ	21,421	.0	12/18/2024	01/22/2029
25159X-AE-3	DEVELOPMENT BANK OF KAZAKHSTAN Series 144A	C.			2.B FE	997,830	.99.4060	994,062	1,000,000	997,903	.0	73	.0	.0	5.250	5.300	AO	9,917	.0	10/16/2024	10/23/2029
465077-AL-9	ISRAEL ELECTRIC CORP LTD Series 144A	C.	1		2.A FE	572,426	.95.6810	574,089	600,000	573,629	.0	1,203	.0	.0	4.250	5.607	FA	9,704	.0	11/06/2024	08/14/2028
46514B-RA-7	ISRAEL (STATE OF)	C.			2.A FE	188,250	.91.6940	183,387	200,000	188,347	.0	97	.0	.0	4.500	5.402	JJ	4,100	.0	12/02/2024	01/17/2033
698299-BW-3	PANAMA REP OF	C.	1		2.C FE	986,800	.93.6720	936,723	1,000,000	987,001	.0	201	.0	.0	6.875	7.044	JJ	28,837	.0	11/08/2024	01/31/2036
698299-BY-9	PANAMA REP OF	C.	1		2.C FE	1,252,420	.100.1880	1,202,254	1,200,000	1,251,577	.0	(843)	.0	.0	8.000	7.475	MS	32,000	40,444	11/06/2024	03/01/2038
715638-AP-7	PERU THE REPUBLIC OF	C.			2.B FE	1,093,134	.118.9400	1,070,464	900,000	1,089,384	.0	(3,750)	.0	.0	8.750	5.699	MN	8,750	30,625	12/18/2024	11/21/2033
715638-AU-6	PERU THE REPUBLIC OF	C.			2.B FE	1,389,709	.104.5370	1,358,986	1,300,000	1,387,822	.0	(1,887)	.0	.0	6.550	5.771	MS	25,308	32,750	10/29/2024	03/14/2037
715638-DU-3	PERU THE REPUBLIC OF	C.	1		2.B FE	1,063,118	.80.3900	1,045,073	1,300,000	1,065,834	.0	2,716	.0	.0	3.000	5.562	JJ	17,983	.0	11/20/2024	01/15/2034
715638-EB-4	PERU THE REPUBLIC OF	C.	1		2.B FE	1,199,148	.95.8930	1,150,719	1,200,000	1,199,172	.0	24	.0	.0	5.375	5.384	FA	25,621	.0	08/01/2024	02/08/2035
71567R-AR-7	SURAT BERTH	C.			2.B FE	1,226,918	.95.1430	1,236,856	1,300,000	1,238,646	.0	11,728	.0	.0	1.500	4.939	JD	1,192	9,750	11/15/2024	06/09/2026
731011-AV-4	POLAND REPUBLIC OF POLAND (REPUBLIC OF)	C.	2		1.G FE	584,706	.95.9630	575,776	600,000	584,807	.0	100	.0	.0	4.875	5.238	AO	7,069	.0	12/19/2024	10/04/2033

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
77586R-AV-2	ROMANIA (REPUBLIC OF) Series 144A	C			2.C FE	595,758	89.2290	535,373	600,000	595,838	0	80	0	0	5.750	5.841	MS	9,296	0	09/19/2024	03/24/2035
80414L-2N-4	SAUDI ARABIAN OIL CO Series 144A	C	1		1.E FE	993,400	98.6430	986,428	1,000,000	993,631	0	231	0	0	5.250	5.336	JJ	23,917	0	07/10/2024	07/17/2034
857524-AE-2	POLAND REPUBLIC OF POLAND (REPUBLIC OF)	C	2		1.G FE	832,252	102.0050	816,043	800,000	832,062	0	190	0	0	5.750	5.109	MN	5,750	0	12/16/2024	11/16/2032
91087B-AK-6	MEXICO UNITED MEXICAN STATES MEXICO (UNITED MEXICAN STATES)	C	1		2.B FE	193,318	90.7160	181,432	200,000	193,516	0	198	0	0	4.750	5.290	AO	1,689	4,750	09/26/2024	04/27/2032
91087B-AR-1	MEXICO UNITED MEXICAN STATES MEXICO (UNITED MEXICAN STATES)	C	1		2.B FE	811,600	79.4300	794,300	1,000,000	818,927	0	7,327	0	0	3.500	6.122	FA	13,514	17,500	07/02/2024	02/12/2034
91087B-AT-7	MEXICO UNITED MEXICAN STATES MEXICO (UNITED MEXICAN STATES)	C	1		2.B FE	1,206,130	89.5080	1,163,605	1,300,000	1,207,041	0	911	0	0	4.875	5.971	MN	7,394	7,313	12/02/2024	05/19/2033
91087B-AV-2	MEXICO UNITED MEXICAN STATES MEXICO (UNITED MEXICAN STATES)	C	1		2.B FE	1,414,860	97.6610	1,367,255	1,400,000	1,414,672	0	(188)	0	0	6.350	6.206	FA	35,066	31,750	10/17/2024	02/09/2035
91087B-AZ-3	MEXICO UNITED MEXICAN STATES MEXICO (UNITED MEXICAN STATES)	C	1		2.B FE	1,166,940	94.0920	1,129,105	1,200,000	1,167,910	0	970	0	0	6.000	6.334	MN	10,800	36,000	10/29/2024	05/07/2036
BRYGNIIP-UE-4	MAGYAR EXPORT IMPORT BANK ZRT	C	2		2.C FE	300,300	100.7910	302,374	300,000	300,278	0	(22)	0	0	6.125	6.090	JD	1,378	9,188	07/02/2024	12/04/2027
G29511-AC-9	EIB SUKUK COMPANY LTD EI SUKUK COMPANY LTD	C			1.E FE	287,247	97.1360	291,407	300,000	292,294	0	5,047	0	0	1.827	5.484	MS	1,492	2,741	07/02/2024	09/23/2025
G37050-AG-2	GACI FIRST INVESTMENT CO	C	2		1.E FE	798,148	98.9980	791,985	800,000	798,165	0	17	0	0	5.000	5.061	JJ	16,889	0	12/19/2024	01/29/2029
G37050-AJ-6	GACI FIRST INVESTMENT CO	C	2		1.E FE	1,296,694	98.1920	1,276,502	1,300,000	1,296,996	0	302	0	0	5.250	5.278	JJ	28,817	13,125	11/06/2024	01/29/2034
G5321U-AF-4	KSA SUKUK LTD	C			1.E FE	1,007,366	90.6120	996,732	1,100,000	1,008,197	0	831	0	0	2.969	4.932	AO	5,625	0	12/19/2024	10/29/2029
G7302V-LL-6	QNB FINANCE LTD	C			1.E FE	286,500	97.2770	291,830	300,000	291,724	0	5,224	0	0	1.625	5.569	MS	1,341	2,438	07/10/2024	09/22/2025
G781AT-AF-0	SUKUK PROGRA	C			1.F FE	200,592	99.6830	199,365	200,000	200,581	0	(11)	0	0	4.942	4.862	FA	3,789	0	11/06/2024	02/13/2029
L15669-AA-9	CHILE ELECTRICITY LUX MPC SARL	C			1.F FE	1,678,019	101.0530	1,657,779	1,640,500	1,676,008	0	(2,011)	0	0	6.010	5.476	JJ	44,093	28,998	10/17/2024	01/20/2033
M0153A-AA-6	ABU DHABI PORTS COMPANY PJSC	C	2		1.E FE	2,157,369	86.0430	2,151,082	2,500,000	2,168,591	0	11,222	0	0	2.500	4.960	MN	9,549	21,250	11/18/2024	05/06/2031
M60170-AW-3	ISRAEL ELECTRIC CORP LTD Series 144A	C	1		2.A FE	1,779,196	86.8350	1,823,538	2,100,000	1,792,012	0	12,816	0	0	3.750	6.331	FA	28,219	18,750	11/21/2024	02/22/2032
M6320U-AD-1	SAUDI ARABIA - KINGDOM OF	C			1.D FE	780,016	97.0720	776,574	800,000	782,297	0	2,281	0	0	3.250	4.531	AO	4,694	8,125	11/20/2024	10/26/2026
M6320U-BY-4	SAUDI ARABIA - KINGDOM OF	C			1.E FE	309,870	100.6170	301,852	300,000	309,736	0	(134)	0	0	5.500	4.993	AO	3,025	0	11/11/2024	10/25/2032
M6320U-CB-3	SAUDI ARABIA - KINGDOM OF	C	1		1.E FE	294,450	96.4560	289,368	300,000	294,684	0	234	0	0	4.875	5.134	JJ	6,622	7,313	07/10/2024	07/18/2033
M6320U-CG-2	SAUDI ARABIA - KINGDOM OF	C			1.E FE	487,250	96.9870	484,933	500,000	487,770	0	520	0	0	5.000	5.345	JJ	11,458	12,500	07/02/2024	01/16/2034
M8180A-AC-2	QATAR PETROLEUM QATAR ENERGY	C	1		1.C FE	738,175	94.2770	754,212	800,000	751,311	0	13,136	0	0	1.375	5.170	MS	3,331	5,500	07/10/2024	09/12/2026
M8220V-AA-2	RUIIAIS POWER COMPANY PJSC RUIIAIS POWER CO PJSC	C	1		2.A FE	837,760	101.1200	808,956	800,000	837,029	0	(731)	0	0	6.000	5.457	FA	16,133	0	11/06/2024	08/31/2036
X0645A-CD-2	BANK GOSPODARSTWA KRAJOWIEGO	C			1.G FE	396,322	97.4410	389,764	400,000	396,386	0	64	0	0	5.375	5.511	MN	2,329	10,750	11/06/2024	05/22/2033
X0645A-DB-5	BANK GOSPODARSTWA KRAJOWIEGO	C			1.G FE	810,557	99.0750	792,598	800,000	810,521	0	(36)	0	0	5.750	5.569	JJ	21,978	0	12/19/2024	07/09/2034
X0R483-BD-3	BULGARIA GOV OF	C			2.B FE	995,500	93.6740	936,738	1,000,000	995,586	0	86	0	0	5.000	5.049	MS	16,111	0	09/05/2024	03/05/2037
X535VD-BM-0	MFB MAGYAR FEJLESZTESI BANK ZR	C			2.B FE	4,058,800	101.4400	4,057,585	4,000,000	4,052,370	0	(6,430)	0	0	6.500	6.078	JD	1,444	130,000	07/02/2024	06/29/2028
X7360W-CA-8	ROMANIA (REPUBLIC OF)	C			2.C FE	589,786	570.2850	570,285	700,000	594,287	0	4,501	0	0	3.625	6.251	MS	6,251	9,063	11/06/2024	03/27/2032
X7360W-CQ-3	ROMANIA (REPUBLIC OF)	C			2.C FE	943,641	101.3680	912,310	900,000	942,397	0	(1,244)	0	0	7.125	6.367	JJ	29,213	17,813	11/18/2024	01/17/2033
X93622-GG-1	HUNGARY REPUB OF	C			2.C FE	488,260	95.3010	476,506	500,000	488,342	0	82	0	0	5.500	5.824	JD	1,146	13,750	12/02/2024	06/16/2034
X93622-GH-9	HUNGARY REPUB OF	C			2.C FE	198,826	98.2910	196,581	200,000	198,835	0	9	0	0	5.250	5.399	JD	4,398	0	12/16/2024	06/16/2029
X93622-GM-8	HUNGARY REPUB OF	C			2.C FE	512,450	101.8490	509,244	500,000	511,913	0	(537)	0	0	6.250	5.862	MS	8,594	15,625	07/02/2024	09/22/2032
X93622-GS-5	HUNGARY REPUB OF	C			2.C FE	952,030	93.5240	935,238	1,000,000	953,685	0	1,655	0	0	5.500	6.075	MS	14,514	39,111	07/02/2024	03/26/2036
Y210D1-AB-7	DUA CAPITAL LTD	C	2		1.G FE	1,709,548	95.6240	1,721,558	1,800,000	1,720,472	0	10,924	0	0	1.658	5.061	MN	4,145	6,632	11/21/2024	05/11/2026
Y2391H-CJ-5	EXIM BANK EXPORT-IMPORT BANK OF THAILAND	C			2.A FE	684,860	97.6760	683,734	700,000	685,199	0	339	0	0	3.902	4.838	JD	2,200	0	12/19/2024	06/02/2027
Y3907G-BH-7	I IAC INCHON INTERNATIONAL AIRPORT	C			1.C FE	845,080	95.3940	858,548	900,000	855,729	0	10,648	0	0	1.250	5.093	MN	1,781	3,125	11/18/2024	05/04/2026
Y6080G-AB-3	MISC CAPITAL TWO (LABUAN) LTD	C	2		2.B FE	778,663	97.2940	777,992	800,000	779,182	0	519	0	0	3.750	4.978	AO	7,083	0	12/19/2024	04/06/2027
Y7141B-AA-1	PT FREEPORT INDONESIA FREEPORT INDONESIA PT SARANA MULTI INFRASTRUKTUR (PE SARANA MULTI	C	1		2.B FE	1,686,496	99.0480	1,683,812	1,700,000	1,688,425	0	1,929	0	0	4.763	5.079	AO	17,319	21,434	11/11/2024	04/14/2027
Y7478Y-BP-0	INFRASTRUKTUR (PE	C			2.B FE	189,900	94.8270	189,653	200,000	190,971	0	1,071	0	0	2.050	5.542	MN	569	2,050	10/30/2024	05/11/2026

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C	F	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Y8850A-AA-2	TNB GLOBAL VENTURES CAPITAL BH	C			1.G FE	1,255,769	.97 0220	1,261,289	1,300,000	1,260,114	0	4,347	0	0	3.244	5.048	AO	8,432	4,861	11/21/2024	10/19/2026
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					62,408,683	XXX	61,568,328	63,840,500	62,519,333	0	110,650	0	0	XXX	XXX	XXX	782,970	732,955	XXX	XXX
0309999999	Total - All Other Government Bonds					62,408,683	XXX	61,568,328	63,840,500	62,519,333	0	110,650	0	0	XXX	XXX	XXX	782,970	732,955	XXX	XXX
419792-B9-6	HAWAII ST HAWAII ST			1	1.C FE	9,696,650	80.1880	7,617,860	9,500,000	9,639,135	0	(19,431)	0	0	2.422	2.182	AO	57,523	230,090	12/16/2021	10/01/2034
419792-M7-8	HAWAII ST HAWAII ST			1	1.C FE	1,000,000	100.0100	1,000,100	1,000,000	1,000,000	0	0	0	0	4.821	4.821	AO	12,053	37,765	12/07/2023	10/01/2032
419792-M8-6	HAWAII ST HAWAII ST			1	1.C FE	1,500,000	99.6380	1,494,570	1,500,000	1,500,000	0	0	0	0	4.841	4.841	AO	18,154	56,882	12/07/2023	10/01/2033
419792-M9-4	HAWAII ST HAWAII ST			1	1.C FE	1,000,000	99.5700	995,700	1,000,000	1,000,000	0	0	0	0	4.921	4.921	AO	12,303	38,548	12/07/2023	10/01/2034
419792-N2-8	HAWAII ST HAWAII ST			1	1.C FE	2,000,000	100.0850	2,001,700	2,000,000	2,000,000	0	0	0	0	5.071	5.071	AO	25,355	79,446	12/07/2023	10/01/2035
419792-N7-7	HAWAII ST HAWAII ST			1	1.C FE	975,000	100.0280	975,273	975,000	975,000	0	0	0	0	5.348	5.348	AO	13,036	40,845	12/07/2023	10/01/2040
419792-N8-5	HAWAII ST HAWAII ST			1	1.C FE	1,460,000	100.0940	1,461,372	1,460,000	1,460,000	0	0	0	0	5.398	5.398	AO	19,703	61,735	12/07/2023	10/01/2041
419792-N9-3	HAWAII ST HAWAII ST			1	1.C FE	1,585,000	99.9840	1,584,746	1,585,000	1,585,000	0	0	0	0	5.418	5.418	AO	21,469	67,269	12/07/2023	10/01/2042
57582R-L6-1	MASSACHUSETTS ST MASSACHUSETTS ST			1	1.B FE	2,000,000	81.9580	1,639,160	2,000,000	2,000,000	0	0	0	0	1.670	1.670	MN	5,567	33,400	11/19/2020	11/01/2031
605581-NE-3	MISSISSIPPI ST MISSISSIPPI ST			1	1.C FE	1,595,000	86.6370	1,381,860	1,595,000	1,595,000	0	0	0	0	1.382	1.382	MN	3,674	22,043	07/24/2020	11/01/2029
605581-NF-0	MISSISSIPPI ST MISSISSIPPI ST			1	1.C FE	1,500,000	84.2810	1,264,215	1,500,000	1,500,000	0	0	0	0	1.482	1.482	MN	3,705	22,230	07/24/2020	11/01/2030
605581-NG-8	MISSISSIPPI ST MISSISSIPPI ST			1	1.C FE	1,500,000	82.4050	1,236,075	1,500,000	1,500,000	0	0	0	0	1.632	1.632	MN	4,080	24,480	07/24/2020	11/01/2031
68583R-D6-4	OREGON CNTY COLLEGE DIST			2	1.C FE	8,345,000	81.7830	6,824,791	8,345,000	8,345,000	0	0	0	0	2.073	2.073	JD	481	172,992	08/12/2021	06/30/2032
68583R-DH-2	OREGON CNTY COLLEGE DIST			2	1.C FE	3,000,000	80.4060	2,412,180	3,000,000	3,000,000	0	0	0	0	2.223	2.223	JD	185	66,690	08/12/2021	06/30/2033
68587F-BC-7	OREGON EDU DIST FULL FAITH OREGON ED DIST FULL FAITH & C			2	1.C FE	12,000,000	82.6700	9,920,400	12,000,000	12,000,000	0	0	0	0	2.037	2.037	JD	679	244,440	07/23/2021	06/30/2032
68587F-BD-5	OREGON EDU DIST FULL FAITH OREGON ED DIST FULL FAITH & C			2	1.C FE	8,500,000	81.5110	6,928,435	8,500,000	8,500,000	0	0	0	0	2.207	2.207	JD	521	187,595	07/23/2021	06/30/2033
70914P-ME-9	PENNSYLVANIA ST			1	1.C FE	422,803	99.8860	429,510	430,000	429,334	0	508	0	0	4.650	4.894	FA	7,551	19,994	09/30/2015	02/15/2026
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					58,079,453	XXX	49,167,947	57,890,000	58,028,469	0	(18,923)	0	0	XXX	XXX	XXX	206,039	1,406,444	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					58,079,453	XXX	49,167,947	57,890,000	58,028,469	0	(18,923)	0	0	XXX	XXX	XXX	206,039	1,406,444	XXX	XXX
54438C-YP-1	LOS ANGELES CALIF CNTY COLLEGE LOS ANGELES CALIF CNTY COLLEGE			1	1.B FE	18,799,299	83.8760	15,760,300	18,790,000	18,795,694	0	(1,105)	0	0	2.106	2.099	FA	164,882	395,717	05/27/2021	08/01/2032
64966S-HY-5	NEW YORK N Y NEW YORK N Y			1	1.C FE	4,911,050	96.6160	4,830,800	5,000,000	4,911,805	0	755	0	0	4.969	5.159	AO	51,760	0	11/06/2024	10/01/2037
692020-VV-9	OXNARD CALIF SCH DIST MUNI BND GO			0	1.C FE	1,135,278	91.4960	2,763,179	3,020,000	2,644,249	0	132,565	0	0	0.000	5.210	N/A	0	0	07/11/2008	08/01/2027
692020-VW-7	OXNARD CALIF SCH DIST MUNI BND GO			0	1.C FE	1,112,103	88.3060	2,777,224	3,145,000	2,611,085	0	132,109	0	0	0.000	5.260	N/A	0	0	07/11/2008	08/01/2028
692020-VX-5	OXNARD CALIF SCH DIST MUNI BND GO			0	1.C FE	1,086,588	85.1280	2,783,686	3,270,000	2,571,742	0	131,311	0	0	0.000	5.310	N/A	0	0	07/11/2008	08/01/2029
692020-VY-3	OXNARD CALIF SCH DIST MUNI BND GO			0	1.C FE	1,095,768	81.9780	2,873,329	3,505,000	2,610,131	0	134,235	0	0	0.000	5.350	N/A	0	0	07/11/2008	08/01/2030
738850-QN-9	POWAY CALIF UNI SCH DIST MUNI BND GO			0	1.D FE	844,304	83.3970	1,805,545	2,165,000	1,518,981	0	93,416	0	0	0.000	6.449	N/A	0	0	09/30/2015	08/01/2030
738850-QP-4	POWAY CALIF UNI SCH DIST MUNI BND GO			0	1.D FE	879,350	80.4440	1,874,345	2,330,000	1,553,915	0	92,734	0	0	0.000	6.249	N/A	0	0	09/30/2015	08/01/2031
797356-DM-1	SAN DIEGO CA UNIF SCH DIST SAN DIEGO UNIFIED SCHOOL DISTR			1	1.A FE	5,000,000	83.2870	4,164,350	5,000,000	5,000,000	0	0	0	0	2.164	2.164	JJ	54,100	108,200	10/07/2021	07/01/2032
797356-DN-9	SAN DIEGO CA UNIF SCH DIST SAN DIEGO UNIFIED SCHOOL DISTR			1	1.A FE	3,840,000	82.0590	3,151,066	3,840,000	3,840,000	0	0	0	0	2.314	2.314	JJ	44,429	88,858	10/07/2021	07/01/2033
797356-DP-4	SAN DIEGO CA UNIF SCH DIST SAN DIEGO UNIFIED SCHOOL DISTR			1	1.A FE	5,000,000	80.6100	4,030,500	5,000,000	5,000,000	0	0	0	0	2.414	2.414	JJ	60,350	120,700	10/07/2021	07/01/2034
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					43,703,740	XXX	46,814,324	55,065,000	51,057,602	0	716,020	0	0	XXX	XXX	XXX	375,521	713,475	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					43,703,740	XXX	46,814,324	55,065,000	51,057,602	0	716,020	0	0	XXX	XXX	XXX	375,521	713,475	XXX	XXX
010268-CT-5	ALABAMA FEDERAL AID HIGHWAY FI ALABAMA FED AID HWY FIN AUTH S			1	1.C FE	3,020,000	84.6180	2,555,464	3,020,000	3,020,000	0	0	0	0	2.056	2.056	MS	20,697	62,091	10/07/2021	09/01/2031
010268-CU-2	ALABAMA FEDERAL AID HIGHWAY FI ALABAMA FED AID HWY FIN AUTH S			1	1.C FE	2,000,000	82.9690	1,659,380	2,000,000	2,000,000	0	0	0	0	2.156	2.156	MS	14,373	43,120	10/07/2021	09/01/2032

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
010268-CV-0	ALABAMA FEDERAL AID HIGHWAY FI ALABAMA FED AID HWY FIN AUTH S			1	1.C FE	3,000,000	.81.4200	2,442,600	3,000,000	3,000,000	.0	.0	.0	.0	2.256	2.256	MS	22,560	67,680	10/07/2021	09/01/2033
010268-CW-8	ALABAMA FEDERAL AID HIGHWAY FI ALABAMA FED AID HWY FIN AUTH S			1	1.C FE	5,000,000	.80.3620	4,018,100	5,000,000	5,000,000	.0	.0	.0	.0	2.406	2.406	MS	40,100	120,300	10/07/2021	09/01/2034
01026C-AC-5	ALABAMA ECON SETTLEMENT AUTH B ALABAMA ECONOMIC SETTLEMENT AU			1	1.G FE	710,000	.98.8960	702,162	710,000	710,000	.0	.0	.0	.0	3.163	3.163	MS	6,612	22,457	12/02/2016	09/15/2025
01179R-L9-2	ALASKA MUN BD BK AUTH ALASKA MUN BD BK ALASKA MUN BD			1	1.D FE	5,937,465	.83.7860	4,964,321	5,925,000	5,933,533	.0	(1,136)	.0	.0	2.122	2.100	JD	10,477	125,729	06/07/2021	12/01/2031
01179R-M2-6	ALASKA MUN BD BK AUTH ALASKA MUN BD BK ALASKA MUN BD			1	1.D FE	9,000,705	.82.0280	7,362,013	8,975,000	8,992,624	.0	(2,338)	.0	.0	2.222	2.191	JD	16,619	199,425	06/07/2021	12/01/2032
04048P-LT-5	ARIZONA BRD REGENTS ARIZONA BRD REGENTS CTFS PARTN			1	1.E FE	8,333,583	.87.2490	7,272,204	8,335,000	8,334,153	.0	146	.0	.0	2.184	2.186	JD	15,170	182,036	05/12/2021	06/01/2030
040654-XI-0	ARIZONA ST TRANS BRD HIWY REV			1	1.B FE	5,000,000	.96.8830	4,844,150	5,000,000	5,000,000	.0	.0	.0	.0	2.174	2.174	JJ	54,350	108,700	01/10/2020	07/01/2026
040654-XX-8	ARIZONA ST TRANS BRD HIWY REV			1	1.B FE	3,000,000	.94.7740	2,843,220	3,000,000	3,000,000	.0	.0	.0	.0	2.224	2.224	JJ	33,360	66,720	01/10/2020	07/01/2027
040654-XY-6	ARIZONA ST TRANS BRD HIWY REV			1	1.B FE	5,000,000	.92.9990	4,649,950	5,000,000	5,000,000	.0	.0	.0	.0	2.362	2.362	JJ	59,050	118,100	01/10/2020	07/01/2028
050589-QY-9	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FEE REV			1	1.D FE	1,250,000	.95.7500	1,196,875	1,250,000	1,250,000	.0	.0	.0	.0	1.197	1.197	JD	1,247	14,963	07/23/2020	06/01/2026
050589-QZ-6	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FEE REV			1	1.D FE	1,250,000	.92.8800	1,161,000	1,250,000	1,250,000	.0	.0	.0	.0	1.297	1.297	JD	1,351	16,213	07/23/2020	06/01/2027
050589-RA-0	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FEE REV			1	1.D FE	750,000	.90.4880	678,660	750,000	750,000	.0	.0	.0	.0	1.495	1.495	JD	934	11,213	07/23/2020	06/01/2028
050589-RB-8	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FEE REV			1	1.D FE	1,145,000	.88.0500	1,008,173	1,145,000	1,145,000	.0	.0	.0	.0	1.595	1.595	JD	1,522	18,263	07/23/2020	06/01/2029
050589-RC-6	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FEE REV			1	1.D FE	1,000,000	.85.7240	857,240	1,000,000	1,000,000	.0	.0	.0	.0	1.695	1.695	JD	1,413	16,950	07/23/2020	06/01/2030
050589-RD-4	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FEE REV			1	1.D FE	1,000,000	.83.8300	838,300	1,000,000	1,000,000	.0	.0	.0	.0	1.845	1.845	JD	1,538	18,450	07/23/2020	06/01/2031
072024-XF-4	BAY AREA TOLL AUTHORITY BAY AREA TOLL AUTH CALIF TOLL			1	1.C FE	7,389,450	.89.4180	6,706,350	7,500,000	7,439,269	.0	13,536	.0	.0	1.869	2.069	AO	35,044	140,175	03/17/2021	04/01/2029
072024-XH-0	BAY AREA TOLL AUTHORITY BAY AREA TOLL AUTH CALIF TOLL			1	1.C FE	2,500,000	.85.2590	2,131,475	2,500,000	2,500,000	.0	.0	.0	.0	2.069	2.069	AO	12,931	51,725	03/03/2021	04/01/2031
072024-XJ-6	BAY AREA TOLL AUTHORITY BAY AREA TOLL AUTH CALIF TOLL			1	1.C FE	9,000,000	.83.7480	7,537,320	9,000,000	9,000,000	.0	.0	.0	.0	2.219	2.219	AO	49,928	199,710	03/03/2021	04/01/2032
072024-XK-3	BAY AREA TOLL AUTHORITY BAY AREA TOLL AUTH CALIF TOLL			1	1.C FE	11,945,000	.82.1460	9,812,340	11,945,000	11,945,000	.0	.0	.0	.0	2.319	2.319	AO	69,251	277,005	03/03/2021	04/01/2033
13067I-TD-4	CALIFORNIA ST DEPT WTR RES CALIFORNIA ST DEPT WTR RES GEN			1	1.B FE	10,098,500	.79.5510	7,955,100	10,000,000	10,073,063	.0	(7,399)	.0	.0	2.132	2.042	JD	17,767	213,200	06/14/2021	12/01/2033
13077D-MU-3	CALIFORNIA STATE UNIVERSITY CALIFORNIA ST UNIV REV			1	1.D FE	3,077,519	.80.0250	2,532,791	3,165,000	3,098,265	.0	6,688	.0	.0	2.190	2.457	MN	11,552	69,314	10/21/2021	11/01/2033
13077D-QL-9	CALIFORNIA STATE UNIVERSITY CALIFORNIA ST UNIV REV			1	1.D FE	25,063,601	.81.0310	20,342,833	25,105,000	25,075,102	.0	3,488	.0	.0	1.994	2.010	MN	83,432	500,594	07/13/2021	11/01/2032
13077D-QM-7	CALIFORNIA STATE UNIVERSITY CALIFORNIA ST UNIV REV			1	1.D FE	9,915,649	.79.7000	7,962,030	9,990,000	9,933,562	.0	5,705	.0	.0	2.144	2.215	MN	35,698	214,186	10/07/2021	11/01/2033
20281P-LY-6	COMMONWEALTH FING AUTH PA COMMONWEALTH FING AUTH PA REV				1.D FE	2,000,000	.93.9080	1,878,160	2,000,000	2,000,000	.0	.0	.0	.0	2.588	2.588	JD	4,313	51,760	01/10/2020	06/01/2028
20281P-ML-3	COMMONWEALTH FING AUTH PA COMMONWEALTH FING AUTH PA REV				1.D FE	2,070,000	.95.4210	1,975,215	2,070,000	2,070,000	.0	.0	.0	.0	2.419	2.419	JD	4,173	50,073	01/10/2020	06/01/2027
20281P-MM-1	COMMONWEALTH FING AUTH PA COMMONWEALTH FING AUTH PA REV				1.D FE	1,555,000	.93.9080	1,460,269	1,555,000	1,555,000	.0	.0	.0	.0	2.588	2.588	JD	3,354	40,243	01/10/2020	06/01/2028
26443C-AG-8	DUKE UNIVERSITY HLTH SYS			1	1.D FE	1,000,000	.92.3650	923,650	1,000,000	1,000,000	.0	.0	.0	.0	2.502	2.502	JD	2,085	25,020	01/07/2020	06/01/2028
284035-AJ-1	EL SEGUNDO CALIF PENSION OBLIG			1	1.A FE	1,000,000	.87.4750	874,750	1,000,000	1,000,000	.0	.0	.0	.0	2.117	2.117	JJ	10,585	21,170	05/27/2021	07/01/2030
284035-AK-8	EL SEGUNDO CALIF PENSION OBLIG			1	1.A FE	705,000	.85.8980	605,581	705,000	705,000	.0	.0	.0	.0	2.267	2.267	JJ	7,991	15,982	05/27/2021	07/01/2031
284035-AL-6	EL SEGUNDO CALIF PENSION OBLIG			1	1.A FE	1,000,000	.84.5790	845,790	1,000,000	1,000,000	.0	.0	.0	.0	2.417	2.417	JJ	12,085	24,170	05/27/2021	07/01/2032
284035-AM-4	EL SEGUNDO CALIF PENSION OBLIG			1	1.A FE	813,200	.83.5570	835,570	1,000,000	845,760	.0	14,383	.0	.0	2.577	4.809	JJ	12,885	25,770	08/30/2022	07/01/2033

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3133EM-M7-4	FEDERAL FARM CREDIT BANKS FUND FEDERAL FARM CREDIT BANK				1.B FE	1,563,120	80.1970	1,603,940	2,000,000	1,586,168	0	23,049	0	0	2.290	5.062	JD	382	45,800	04/23/2024	06/28/2034
38611T-DL-8	GRAND PARKWAY TRANSPORTATION C GRAND PARKWAY				1.C FE	3,112,175	68.7300	2,862,591	4,165,000	3,119,690	0	7,515	0	0	3.236	4.900	AO	33,695	67,390	08/05/2024	10/01/2052
41422E-KR-3	HARRIS CNTY TEX MET TRAN AUTH				1.A FE	5,000,000	86.1660	4,308,300	5,000,000	5,000,000	0	0	0	0	2.329	2.329	MN	19,408	116,450	02/06/2020	11/01/2031
442331-MG-6	HOUSTON TEX HOUSTON TEX				1.C FE	2,113,580	102.4750	2,049,500	2,000,000	2,107,930	0	(5,650)	0	0	5.538	4.942	MS	36,920	110,760	02/05/2024	03/01/2037
546475-TW-4	LOUISIANA (STATE OF) LOUISIANA ST GAS & FUELS TAX				1.D FE	2,500,000	80.2290	2,005,725	2,500,000	2,500,000	0	0	0	0	2.098	2.098	MN	8,742	52,450	08/21/2020	05/01/2033
575831-G0-9	MASSACHUSETTS ST COLLEGE BLDG				1.C FE	9,871	82.9530	8,295	10,000	9,908	0	12	0	0	2.031	2.168	MN	34	203	09/23/2021	05/01/2032
575831-GY-2	MASSACHUSETTS ST COLLEGE BLDG				1.C FE	4,925,503	82.3040	4,106,970	4,990,000	4,943,890	0	5,742	0	0	2.031	2.168	MN	16,891	101,347	09/23/2021	05/01/2032
59333P-2S-6	MIAMI INTL ARPT MIAMI-DADE CNTY FLA AVIATION R				1.E FE	829,600	82.9180	829,180	1,000,000	833,766	0	4,166	0	0	3.982	5.515	AO	9,955	19,910	04/18/2024	10/01/2041
64971M-T4-4	NEW YORK N Y CITY TRANSITIONAL				1.A FE	1,000,000	100.9230	1,009,230	1,000,000	1,000,000	0	0	0	0	5.267	5.267	MN	8,778	52,670	09/30/2015	05/01/2027
64990F-E2-6	NEW YORK ST DORM AUTH DORMITORY AUTHORITY OF STATE				1.B FE	4,000,000	85.5640	3,422,560	4,000,000	4,000,000	0	0	0	0	2.152	2.152	MS	25,346	86,080	06/16/2021	03/15/2031
64990F-E3-4	NEW YORK ST DORM AUTH DORMITORY AUTHORITY OF STATE				1.B FE	12,750,000	83.7760	10,681,440	12,750,000	12,750,000	0	0	0	0	2.252	2.252	MS	84,544	287,130	06/16/2021	03/15/2032
64990F-T7-9	NEW YORK ST DORM AUTH NEW YORK ST DORM AUTH ST				1.B FE	6,519,649	96.1250	6,315,413	6,570,000	6,555,187	0	12,126	0	0	1.040	1.229	MS	20,119	68,328	01/14/2022	03/15/2026
65003S-TD-0	PERS				1.B FE	195,000	101.1210	197,186	195,000	195,000	0	0	0	0	5.770	5.769	MS	3,313	11,252	09/30/2015	03/15/2039
67760H-NB-3	OHIO ST TPK COMMN OHIO ST TPK COMMN TPK REV				1.D FE	2,451,259	72.1370	2,351,679	3,260,000	2,466,734	0	15,474	0	0	3.216	5.004	FA	39,607	52,421	02/20/2024	02/15/2048
73474T-AP-5	PORT MORROW ORE PORT MORROW ORE TRANSMISSION F				1.C FE	10,532,600	82.2570	8,225,700	10,000,000	10,420,872	0	(30,583)	0	0	2.987	2.567	MS	99,567	298,700	03/16/2021	09/01/2036
786089-JR-4	SACRAMENTO CALIF SACRAMENTO CALIF WTR REV				1.D FE	7,930,510	77.0110	7,466,216	9,695,000	7,935,112	0	4,602	0	0	3.180	4.704	MS	102,767	0	12/05/2024	09/01/2042
798153-NF-5	SAN JOSE CALIF FING AUTH SAN JOSE CALIF FING AUTH				1.C FE	1,750,000	95.8520	1,677,410	1,750,000	1,750,000	0	0	0	0	1.311	1.311	JD	1,912	22,943	09/11/2020	06/01/2026
798153-NG-3	SAN JOSE CALIF FING AUTH SAN JOSE CALIF FING AUTH				1.C FE	2,720,000	93.1650	2,534,088	2,720,000	2,720,000	0	0	0	0	1.461	1.461	JD	3,312	39,739	09/11/2020	06/01/2027
798153-NH-1	SAN JOSE CALIF FING AUTH SAN JOSE CALIF FING AUTH				1.C FE	1,545,000	91.0480	1,406,692	1,545,000	1,545,000	0	0	0	0	1.712	1.712	JD	2,204	26,450	09/11/2020	06/01/2028
798153-NJ-7	SAN JOSE CALIF FING AUTH SAN JOSE CALIF FING AUTH				1.C FE	2,000,000	88.7600	1,775,200	2,000,000	2,000,000	0	0	0	0	1.812	1.812	JD	3,020	36,240	09/11/2020	06/01/2029
798153-NK-4	SAN JOSE CALIF FING AUTH SAN JOSE CALIF FING AUTH				1.C FE	2,000,000	86.3400	1,726,800	2,000,000	2,000,000	0	0	0	0	1.862	1.862	JD	3,103	37,240	09/11/2020	06/01/2030
798153-NL-2	SAN JOSE CALIF FING AUTH SAN JOSE CALIF FING AUTH				1.C FE	3,500,000	85.1980	2,981,930	3,500,000	3,500,000	0	0	0	0	2.132	2.132	JD	6,218	74,620	09/11/2020	06/01/2031
798153-NM-0	SAN JOSE CALIF FING AUTH SAN JOSE CALIF FING AUTH				1.C FE	5,000,000	83.7570	4,187,850	5,000,000	5,000,000	0	0	0	0	2.282	2.282	JD	9,508	114,100	09/11/2020	06/01/2032
81257V-AA-9	SEATTLE CHILDREN'S HOSPITAL SEATTLE CHILDRENS HOSPITAL				1.C FE	10,000,000	90.9960	9,099,600	10,000,000	10,000,000	0	0	0	0	1.208	1.208	AO	30,200	120,800	02/04/2021	10/01/2027
832432-AL-2	SMITHSONIAN INSTITUTION				1.A FE	1,810,500	91.4830	1,646,694	1,800,000	1,804,014	0	(1,466)	0	0	1.614	1.528	MS	9,684	29,052	06/17/2020	09/01/2027
832432-AM-0	SMITHSONIAN INSTITUTION				1.A FE	1,000,000	88.8850	888,850	1,000,000	1,000,000	0	0	0	0	1.767	1.767	MS	5,890	17,670	06/11/2020	09/01/2028
875301-HP-1	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HILLSBOROUGH CNTY FLA EX				1.F FE	1,500,000	91.0400	1,365,600	1,500,000	1,500,000	0	0	0	0	1.792	1.792	JJ	13,440	26,880	08/27/2020	07/01/2028
875301-HQ-9	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HILLSBOROUGH CNTY FLA EX				1.F FE	1,615,000	88.8240	1,434,508	1,615,000	1,615,000	0	0	0	0	1.892	1.892	JJ	15,278	30,556	08/27/2020	07/01/2029
875301-HR-7	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HILLSBOROUGH CNTY FLA EX				1.F FE	1,250,000	86.5490	1,081,863	1,250,000	1,250,000	0	0	0	0	1.942	1.942	JJ	12,138	24,275	08/27/2020	07/01/2030
875301-HS-5	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HILLSBOROUGH CNTY FLA EX				1.F FE	3,905,000	85.0040	3,319,406	3,905,000	3,905,000	0	0	0	0	2.142	2.142	JJ	41,823	83,645	08/27/2020	07/01/2031
875301-HT-3	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HILLSBOROUGH CNTY FLA EX				1.F FE	5,750,000	83.5500	4,804,125	5,750,000	5,750,000	0	0	0	0	2.292	2.292	JJ	65,895	131,790	08/27/2020	07/01/2032
882830-BC-5	TEXAS TRANSP COMMN ST HIWY FD TEXAS TRANSP COMMN				1.A FE	22,397,869	76.6410	17,531,629	22,875,000	22,500,303	0	34,350	0	0	1.883	2.069	AO	107,684	430,736	12/17/2021	10/01/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
898735-UQ-6	TUCSON AZ COPS	1			1.D FE	3,000,000	.83 4500	2,503,500	3,000,000	3,000,000	0	0	0	0	1.932	1.932	JJ	28,980	57,960	02/17/2021	07/01/2031
898735-UR-4	TUCSON AZ COPS	1			1.D FE	7,000,000	.81 5240	5,706,680	7,000,000	7,000,000	0	0	0	0	2.032	2.032	JJ	71,120	142,240	02/18/2021	07/01/2032
91412H-JT-1	UNIVERSITY CALIF UNIVERSITY CALIF REVS	1			1.C FE	17,500,000	.82 5820	14,451,850	17,500,000	17,500,000	0	0	0	0	2.047	2.047	MN	45,773	358,225	02/24/2021	05/15/2032
91412H-JU-8	UNIVERSITY CALIF UNIVERSITY CALIF REVS	1			1.C FE	9,710,000	.80 8950	7,854,905	9,710,000	9,710,000	0	0	0	0	2.147	2.147	MN	26,638	208,474	02/24/2021	05/15/2033
914455-UH-1	UNIVERSITY OF MICHIGAN UNIVERSITY MICH UNIV REVS	1			1.A FE	3,859,100	.72 5220	3,626,100	5,000,000	3,862,469	0	3,367	0	0	3.504	5.050	AO	43,800	0	10/30/2024	04/01/2052
917567-GG-8	UTAH TRANSIT AUTH	1			1.C FE	1,000,000	.83 2430	832,430	1,000,000	1,000,000	0	0	0	0	2.289	2.289	JD	1,017	22,890	10/20/2021	12/15/2032
917567-GH-6	UTAH TRANSIT AUTH	1			1.C FE	8,025,860	.82 1660	6,573,280	8,000,000	8,018,081	0	(2,563)	0	0	2.439	2.401	JD	8,672	195,120	10/26/2021	12/15/2033
917567-GJ-2	UTAH TRANSIT AUTH	1			1.C FE	6,015,690	.80 7860	4,847,160	6,000,000	6,010,985	0	(1,552)	0	0	2.539	2.508	JD	6,771	152,340	10/25/2021	12/15/2034
97705M-QN-8	WISCONSIN ST WISCONSIN ST	1			1.B FE	1,000,000	.93 2220	932,220	1,000,000	1,000,000	0	0	0	0	2.217	2.217	MN	3,695	22,170	01/23/2020	05/01/2028
97705M-UN-3	WISCONSIN ST WISCONSIN ST	1			1.B FE	2,100,000	.89 8670	1,887,204	2,100,000	2,100,000	0	0	0	0	1.122	1.122	MN	3,925	23,559	02/18/2021	05/01/2028
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					337,916,558	XXX	287,554,535	343,550,000	338,090,440	0	101,662	0	0	XXX	XXX	XXX	1,756,215	6,933,112	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					337,916,558	XXX	287,554,535	343,550,000	338,090,440	0	101,662	0	0	XXX	XXX	XXX	1,756,215	6,933,112	XXX	XXX
00138C-BA-5	AIG GLOBAL FUNDING Series 144A				1.F FE	2,994,780	.100 3980	3,011,938	3,000,000	2,995,262	0	482	0	0	5.200	5.240	JD	3,033	78,000	06/18/2024	06/24/2029
00206R-MM-1	AT&T INC	1			2.B FE	3,990,350	.80 4890	4,024,454	5,000,000	4,073,906	0	80,053	0	0	2.550	5.169	JD	10,625	127,500	12/13/2023	12/01/2033
00206R-MT-6	AT&T INC	1			2.B FE	6,796,640	.100 3560	7,024,919	7,000,000	6,816,429	0	14,856	0	0	5.400	5.765	FA	142,800	378,000	01/31/2024	02/15/2034
00287Y-AM-1	ABBVIE INC	1			1.G FE	5,519,674	.86 5250	5,364,531	6,200,000	5,523,609	0	3,935	0	0	4.400	5.357	MN	41,678	136,400	10/29/2024	11/06/2042
00846U-AL-5	AGILENT TECH INC AGILENT TECHNOLOGIES INC	1			2.A FE	3,803,230	.90 7120	3,818,989	4,210,000	3,933,719	0	51,927	0	0	2.750	4.306	MS	34,089	115,775	05/25/2022	09/15/2029
00915H-AY-2	AIR PRODUCTS AND CHEMICALS INC	1			1.F FE	2,497,525	.94 0120	2,350,298	2,500,000	2,499,133	0	354	0	0	1.850	1.865	MN	5,910	46,250	04/27/2020	05/15/2027
019736-AG-2	ALLISON TRANSMISSION INC Series 144A	1			3.B FE	4,500,625	.88 4320	3,979,457	4,500,000	3,979,456	9,704	(214)	0	0	3.750	3.745	JJ	70,781	168,750	02/18/2021	01/30/2031
023135-BF-2	AMAZON.COM INC	1			1.E FE	1,850,520	.88 3830	1,767,654	2,000,000	1,858,002	0	7,482	0	0	3.875	4.623	FA	27,771	77,500	01/31/2024	08/22/2037
02343U-AG-0	AMCOR FINANCE USA INC	1			2.B FE	3,314,490	.98 3520	3,368,559	3,425,000	3,398,232	0	19,258	0	0	3.625	4.238	AO	21,727	124,156	04/23/2020	04/28/2026
02343U-AJ-4	AMCOR FINANCE USA INC	1			2.B FE	2,074,100	.100 9610	2,019,212	2,000,000	2,068,192	0	(5,908)	0	0	5.625	5.106	MN	10,938	112,500	01/31/2024	05/26/2033
02361D-BA-7	AMEREN ILLINOIS CO	1			1.F FE	16,687,400	.98 2020	16,694,389	17,000,000	16,719,696	0	25,885	0	0	4.950	5.192	JD	70,125	841,500	01/31/2024	06/01/2033
025816-CS-6	AMERICAN EXPRESS COMPANY	1			1.F FE	3,746,513	.95 6990	3,588,700	3,750,000	3,748,429	0	694	0	0	2.550	2.570	MS	31,078	95,625	03/01/2022	03/04/2027
025816-DN-6	AMERICAN EXPRESS COMPANY	2			1.F FE	5,000,000	.106 6580	5,332,896	5,000,000	5,000,000	0	0	0	0	6.489	6.489	AO	54,976	324,450	10/24/2023	10/30/2031
025816-DU-0	AMERICAN EXPRESS COMPANY	1			1.F FE	5,000,000	.101 7370	5,086,848	5,000,000	5,000,000	0	0	0	0	5.532	5.531	AO	50,710	138,300	04/22/2024	04/25/2030
02665W-DJ-7	AMERICAN HONDA FINANCE CORPORA	1			1.G FE	7,556,875	.95 4850	7,161,398	7,500,000	7,517,575	0	(8,425)	0	0	2.350	2.231	JJ	84,698	176,250	02/12/2020	01/08/2027
02665W-EZ-0	AMERICAN HONDA FINANCE CORPORA	1			1.G FE	4,984,350	.95 9900	4,799,500	5,000,000	4,985,563	0	1,213	0	0	4.900	4.940	JJ	116,375	122,500	01/08/2024	01/10/2034
03027X-AV-2	AMERICAN TOWER CORP AMERICAN TOWER CORPORATION	2			2.B FE	4,463,460	.99 9190	4,496,337	4,500,000	4,499,726	0	6,981	0	0	2.950	3.109	JJ	61,213	132,750	06/10/2019	01/15/2025
03027X-BV-1	AMERICAN TOWER CORP AMERICAN TOWER CORPORATION	2			2.B FE	4,975,850	.97 6140	4,880,707	5,000,000	4,988,674	0	4,839	0	0	3.650	3.758	MS	53,736	182,500	03/29/2022	03/15/2027
03027X-CD-0	AMERICAN TOWER CORP AMERICAN TOWER CORPORATION	2			2.B FE	4,982,500	.100 6400	5,031,997	5,000,000	4,985,234	0	1,382	0	0	5.550	5.594	JJ	127,958	316,042	05/22/2023	07/15/2033
03040W-BD-6	AMERICAN WATER CAPITAL CORP	1			2.A FE	4,984,050	.99 1220	4,956,116	5,000,000	4,985,187	0	1,137	0	0	5.150	5.191	MS	85,833	134,472	02/20/2024	03/01/2034
03073E-AY-1	CENCORA INC.	1			2.B FE	4,997,250	.97 7440	4,897,180	5,000,000	4,997,250	0	0	0	0	5.150	5.158	FA	15,736	0	12/02/2024	02/15/2035
032095-AR-2	AMPHENOL CORP AMPHENOL CORPORATION	1			2.A FE	4,975,100	.97 4940	4,874,694	5,000,000	4,975,118	0	18	0	0	5.000	5.064	JJ	42,361	0	10/28/2024	01/15/2035
035229-DA-8	ANHEUSER-BUSCH COMPANIES LLC	1			1.G FE	1,949,540	.102 0290	1,897,739	1,860,000	1,944,680	0	(4,860)	0	0	5.750	5.210	AO	26,738	106,950	01/25/2024	04/01/2036
03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC	1			2.C FE	3,346,805	.94 7860	3,317,504	3,500,000	3,348,491	0	1,687	0	0	4.700	5.210	FA	68,542	0	11/06/2024	02/01/2036
036752-BC-6	ELEVANCE HEALTH INC	1			2.A FE	4,988,000	.98 2300	4,911,495	5,000,000	4,988,209	0	210	0	0	4.950	4.987	MN	41,938	0	10/22/2024	11/01/2031
036752-BD-4	ELEVANCE HEALTH INC	1			2.A FE	4,982,300	.97 7040	4,885,221	5,000,000	4,982,300	0	0	0	0	5.200	5.246	FA	44,056	0	10/22/2024	02/15/2035
03740L-AD-4	AON CORP / AON GLOBAL HOLDINGS AON CORP/AON GLOBAL HOLD	1			2.A FE	4,447,508	.95 5810	4,253,373	4,450,000	4,448,964	0	410	0	0	2.850	2.860	MN	11,626	126,825	02/23/2022	05/28/2027
037833-EC-0	APPLE INC	1			1.B FE	14,963,850	.90 2990	13,544,846	15,000,000	14,983,592	0	5,156	0	0	1.200	1.236	FA	71,500	180,000	02/01/2021	02/08/2028
040555-DD-3	ARIZONA PUBLIC SERVICE CO	1			2.A FE	6,498,895	.91 9860	5,329,108	6,500,000	6,499,168	0	110	0	0	2.200	2.202	JD	6,356	143,000	08/11/2021	12/15/2031
04316J-AD-1	ARTHUR J GALLAGHER & CO	1			2.B FE	2,038,260	.100 6680	2,013,369	2,000,000	2,035,179	0	(3,081)	0	0	5.500	5.226	MS	36,361	110,000	01/31/2024	03/02/2033
04316J-AN-9	ARTHUR J GALLAGHER & CO Series 144A	1			2.B FE	4,981,350	.97 7690	4,888,462	5,000,000	4,981,350	0	0	0	0	5.150	5.196	FA	8,583	0	12/10/2024	02/15/2035
04317E-AQ-1	ARTHUR J GALLAGHER & CO	1			2.A FE	7,215,364	.98 8610	7,513,436	7,600,000	7,436,296	0	107,424	0	0	4.400	6.007	JD	26,938	334,400	11/02/2022	06/02/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Fore ign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
043176-BJ-6	ARTHUR J GALLAGHER & CO				2.A FE	5,000,000	.99.6060	4,980,300	5,000,000	5,000,000	.0	.0	.0	.0	4.850	4.850	FA	92,958	242,500	02/13/2019	02/13/2026
04621X-AN-8	ASSURANT INC			1	2.B FE	6,834,640	.83.7700	7,539,290	9,000,000	7,228,520	.0	195,917	.0	.0	2.650	6.135	JJ	109,975	238,500	06/09/2023	01/15/2032
04685A-2N-0	ATHENE GLOBAL FUNDING Series 144A				1.E FE	2,997,630	.98.8680	2,966,044	3,000,000	2,999,752	.0	492	.0	.0	2.550	2.567	JD	425	76,500	06/24/2020	06/29/2025
04685A-3L-3	ATHENE GLOBAL FUNDING Series 144A				1.E FE	4,500,000	.95.3290	4,289,805	4,500,000	4,500,000	.0	.0	.0	.0	3.205	3.205	MS	45,271	144,225	03/02/2022	03/08/2027
052769-AG-1	AUTODESK INC			1	2.A FE	5,431,860	.90.5190	5,431,134	6,000,000	5,604,726	.0	68,827	.0	.0	2.850	4.319	JJ	78,850	171,000	05/25/2022	01/15/2030
05329W-AQ-5	AUTONATION INC			1	2.C FE	4,857,650	.96.7020	4,835,116	5,000,000	4,897,287	.0	16,041	.0	.0	4.750	5.190	JD	19,792	237,500	06/03/2022	06/01/2030
05329W-AR-3	AUTONATION INC			1	2.C FE	4,990,250	.89.6130	4,480,640	5,000,000	4,994,847	.0	1,374	.0	.0	1.950	1.980	FA	40,625	97,500	07/26/2021	08/01/2028
053611-AM-1	AVERY DENNISON CORP AVERY DENNISON CORPORATION			1	2.B FE	3,962,450	.81.7380	4,086,875	5,000,000	4,127,345	.0	98,883	.0	.0	2.250	5.216	FA	42,500	112,500	04/19/2023	02/15/2032
05665E-AK-9	BMW US CAPITAL LLC Series 144A				1.F FE	6,290,505	.98.3280	6,391,292	6,500,000	6,301,753	.0	11,248	.0	.0	5.150	5.576	AO	82,758	167,375	04/25/2024	04/02/2034
05665E-CS-2	BMW US CAPITAL LLC Series 144A			1	1.F FE	4,986,200	.97.9060	4,895,310	5,000,000	4,986,843	.0	643	.0	.0	4.850	4.897	FA	92,958	.0	08/07/2024	08/13/2031
06051G-GZ-6	BANK OF AMERICA CORP			1	1.G FE	10,012,650	.99.8790	9,987,942	10,000,000	10,000,147	.0	(2,381)	.0	.0	3.360	3.341	JJ	147,730	336,600	03/27/2019	01/23/2026
06051G-HY-8	BANK OF AMERICA CORP			1	1.E FE	5,000,000	.99.6420	4,982,120	5,000,000	5,000,000	.0	.0	.0	.0	2.015	2.015	FA	38,621	100,750	02/10/2020	02/13/2026
06051G-JK-6	BANK OF AMERICA CORP			1	1.G FE	20,000,000	.97.1390	19,427,814	20,000,000	19,999,086	.0	(227)	.0	.0	1.197	1.196	AO	44,555	239,400	10/16/2020	10/24/2026
06051G-KJ-7	BANK OF AMERICA CORP			1	1.G FE	5,000,000	.95.2850	4,764,234	5,000,000	5,000,000	.0	.0	.0	.0	2.551	2.326	FA	52,083	127,550	02/01/2022	02/04/2028
06051G-MD-8	BANK OF AMERICA CORP			1	1.G FE	10,000,000	.98.1900	9,819,012	10,000,000	10,000,000	.0	.0	.0	.0	5.518	5.518	AO	101,163	.0	10/22/2024	10/25/2035
06406R-BK-2	BANK OF NEW YORK MELLON CORP/T			2	1.F FE	3,004,440	.98.6950	2,960,852	3,000,000	3,003,049	.0	(586)	.0	.0	4.596	4.411	JJ	59,365	137,880	07/19/2022	07/26/2030
06406R-BM-8	BANK OF NEW YORK MELLON/THE NY BAXTER INTERNATIONAL INC. BAXTER INTERNATIONAL INC			2	1.F FE	4,982,690	103.5120	5,175,589	5,000,000	4,988,627	.0	676	.0	.0	5.834	5.826	AO	53,478	291,700	10/19/2022	10/25/2033
071813-BQ-1	BAXTER INTERNATIONAL INC. BAXTER INTERNATIONAL INC			1	2.B FE	10,262,100	.96.6540	9,665,418	10,000,000	10,060,767	.0	(43,064)	.0	.0	2.600	2.149	FA	98,222	260,000	02/12/2020	08/15/2026
071813-CS-6	BAYER US FINANCE II LLC Series 144A			1	2.B FE	3,999,840	.83.3200	3,332,801	4,000,000	3,999,968	.0	4	.0	.0	2.539	2.539	FA	42,317	101,560	06/14/2022	02/01/2032
07274N-AJ-2	BAYER US FINANCE II LLC Series 144A			1	2.B FE	4,990,550	.99.2650	4,963,263	5,000,000	4,998,611	.0	1,396	.0	.0	4.250	4.280	JD	9,444	212,500	06/18/2018	12/15/2025
09031W-AD-5	BIMBO BAKERIES USA INC Series 144A				2.A FE	4,987,900	104.2510	5,212,550	5,000,000	4,990,196	.0	2,296	.0	.0	6.400	6.429	JJ	147,556	224,889	10/30/2023	01/15/2034
09062X-AF-0	BIOGEN INC			1	2.A FE	1,978,640	.99.4930	1,989,850	2,000,000	1,997,512	.0	3,409	.0	.0	4.050	4.231	MS	23,850	81,000	11/19/2018	09/15/2025
09261B-AC-4	BLACKSTONE HOLDINGS FINANCE CO Series 144A			1	1.E FE	9,469,895	.89.0420	8,458,949	9,500,000	9,484,089	.0	4,260	.0	.0	1.625	1.673	FA	62,608	154,375	08/05/2021	08/05/2028
09261H-A8-6	BLACKSTONE PRIVATE CREDIT FUND				2.A FE	5,000,000	.96.2290	4,811,450	5,000,000	5,000,000	.0	.0	.0	.0	3.270	3.270	FA	60,858	163,500	08/17/2021	08/17/2026
09261H-B*-7	BLACKSTONE PRIVATE CREDIT FUND				2.C FE	4,937,850	104.3040	5,215,200	5,000,000	4,962,597	.0	11,646	.0	.0	7.490	7.795	AO	83,222	374,500	10/11/2022	10/11/2027
09659D-AB-2	STANFORD UNIVERSITY STANFORD UNIVERSITY			1	1.A FE	2,221,917	.74.9190	2,135,190	2,850,000	2,224,760	.0	2,843	.0	.0	3.460	5.120	MN	16,435	49,305	10/23/2024	05/01/2047
09951L-AB-9	BOOZ ALLEN HAMILTON INC Series 144A				2.C FE	5,856,580	.94.1800	5,650,806	6,000,000	5,884,779	.0	20,704	.0	.0	4.000	4.472	JJ	120,000	200,000	02/01/2024	07/01/2029
09951L-AC-7	BOOZ ALLEN HAMILTON INC BOSTON SCIENTIFIC CORP BOSTON SCIENTIFIC CORPORATION			1	2.C FE	2,104,260	102.3190	2,046,375	2,000,000	2,096,065	.0	(8,195)	.0	.0	5.950	5.233	FA	48,592	119,000	01/31/2024	08/04/2033
101137-AZ-0	BROADCOM CORPORATION BROADCOM CAYMAN				2.A FE	4,997,600	.98.8500	4,942,486	5,000,000	4,999,794	.0	488	.0	.0	1.900	1.910	JD	7,917	95,000	05/14/2020	06/01/2025
10373Q-BV-1	BP CAPITAL MARKETS AMERICA INC			1	1.E FE	10,028,810	.96.7610	9,676,112	10,000,000	10,024,782	.0	(2,410)	.0	.0	4.893	4.857	MS	149,508	489,300	05/11/2023	09/11/2033
110122-DZ-8	BRISTOL-MYERS SQUIBB CO				1.F FE	4,988,400	104.9720	5,248,607	5,000,000	4,989,423	.0	905	.0	.0	5.900	5.931	MN	37,694	296,639	10/30/2023	11/15/2033
110122-EH-7	BRISTOL-MYERS SQUIBB CO BROADCOM CORPORATION/BROADCOM BROADCOM			1	1.F FE	4,998,850	.99.7100	4,985,512	5,000,000	4,998,927	.0	77	.0	.0	5.200	5.203	FA	93,167	130,000	02/14/2024	02/22/2034
11134L-AR-0	BROADCOM CORPORATION BROADCOM CAYMAN				2.B FE	2,076,620	.96.1990	1,923,971	2,000,000	2,031,027	.0	(10,508)	.0	.0	3.500	2.918	JJ	32,278	70,000	06/03/2020	01/15/2028
11135F-AL-5	BROADCOM INC			1	2.B FE	3,365,973	.97.6170	3,110,066	3,186,000	3,271,024	.0	(22,832)	.0	.0	4.110	3.288	MS	38,556	130,945	08/11/2020	09/15/2028
11135F-BE-0	BROADCOM INC Series 144A			1	2.B FE	997,430	.91.5110	915,112	1,000,000	998,825	.0	361	.0	.0	1.950	1.989	FA	7,367	19,500	01/04/2021	02/15/2028
11135F-BR-1	BROADCOM INC Series 144A				2.B FE	4,997,550	.96.1720	4,808,605	5,000,000	4,998,424	.0	331	.0	.0	4.000	4.008	AO	42,222	200,000	03/31/2022	04/15/2029
114259-AW-4	BROOKLYN UNION GAS CO Series 144A			1	2.A FE	5,000,000	.94.9030	4,745,171	5,000,000	5,000,000	.0	.0	.0	.0	4.866	4.866	FA	98,672	243,300	08/02/2022	08/05/2032
115236-AC-5	BROWN & BROWN INC			1	2.C FE	3,971,606	.83.9520	4,092,641	4,875,000	4,187,666	.0	92,210	.0	.0	2.375	5.051	MS	34,091	115,781	07/27/2022	03/15/2031
118230-AT-8	BUCKEYE PARTNERS Series 144A				3.C FE	671,000	.99.5330	667,864	671,000	667,864	.0	.0	.0	.0	4.125	4.121	MS	9,226	27,679	02/11/2020	03/01/2025
120568-BC-3	BUNGE LIMITED FINANCE CORP BUNGE LIMITED FINANCE CORPORATION			1	2.A FE	3,988,880	.86.3680	3,454,725	4,000,000	3,992,568	.0	1,053	.0	.0	2.750	2.782	MN	14,361	110,000	05/07/2021	05/14/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
120568-BF-6	BUNGE LIMITED FINANCE CORP BUNGE LIMITED FINANCE			1	2.A FE	4,984,200	.94 4520	4,722,612	5,000,000	4,984,563	.0	.363	.0	.0	4.650	4.690	MS	67,167	.0	09/10/2024	09/17/2034
12189L-AC-5	BURLINGTON NORTHERN SANTA FE L			1	1.F FE	4,824,000	.94 4620	4,723,075	5,000,000	4,825,208	.0	1,208	.0	.0	5.050	5.376	MS	84,167	.0	11/06/2024	03/01/2041
12189L-AU-5	BURLINGTON NORTHERN SANTA FE L			1	1.F FE	1,901,915	.87 0910	1,856,787	2,132,000	1,903,097	.0	1,182	.0	.0	4.550	5.446	MS	32,335	.0	10/29/2024	09/01/2044
12189L-AZ-4	BURLINGTON NORTHERN SANTA FE L			1	1.F FE	1,838,200	.78 1030	1,776,846	2,275,000	1,840,111	.0	1,911	.0	.0	3.900	5.412	FA	36,969	.0	10/29/2024	08/01/2046
126117-AV-6	CNA FINANCIAL CORP			1	2.A FE	4,772,200	.98 1610	4,908,033	5,000,000	4,785,295	.0	13,095	.0	.0	5.125	5.736	FA	96,806	132,396	04/10/2024	02/15/2034
12636Y-AC-6	CRH AMERICA FINANCE INC Series 144A			1	2.A FE	8,597,280	.97 0120	7,760,967	8,000,000	8,252,612	.0	(79,284)	.0	.0	3.950	2.848	AO	76,367	316,000	06/03/2020	04/04/2028
126408-HK-2	CSX CORPORATION			1	1.G FE	3,142,009	.82 5140	2,892,103	3,505,000	3,144,574	.0	2,565	.0	.0	4.300	5.059	MS	50,238	.0	09/09/2024	03/01/2048
12656*-AO-5	CSLB HOLDINGS INC			1	1.G	3,000,000	.94 1970	2,825,910	3,000,000	3,000,000	.0	.0	.0	.0	2.380	2.380	MN	6,743	71,400	05/27/2020	05/27/2027
126650-DY-3	CVS HEALTH CORP			1	2.B FE	8,009,490	.95 8550	7,668,379	8,000,000	8,008,243	.0	(802)	.0	.0	5.300	5.284	JD	35,333	424,000	06/01/2023	06/01/2033
127097-AG-8	COTERRA ENERGY INC			1	2.B FE	7,165,342	.97 7210	6,840,452	7,000,000	7,000,000	.0	(39,298)	.0	.0	3.900	3.284	MN	34,883	273,000	12/23/2022	05/15/2027
127097-AM-5	COTERRA ENERGY INC			1	2.B FE	2,986,110	.97 2660	2,917,974	3,000,000	2,986,110	.0	.0	.0	.0	5.400	5.458	FA	6,300	.0	12/03/2024	02/15/2035
133131-BB-7	CAMDEN PROPERTY TRUST			1	1.G FE	2,979,270	.97 0030	2,910,103	3,000,000	2,979,863	.0	593	.0	.0	4.900	4.993	JJ	67,783	.0	10/08/2024	01/15/2034
134429-BQ-1	CAMPBELL SOUP COMPANY			1	2.B FE	4,984,150	.94 1930	4,709,634	5,000,000	4,984,411	.0	261	.0	.0	4.750	4.789	MS	58,715	.0	10/03/2024	03/23/2035
14040H-BJ-3	CAPITAL ONE FIN CORP CAPITAL ONE FINANCIAL			2	2.B FE	4,790,200	.99 3620	4,968,077	5,000,000	4,970,714	.0	33,897	.0	.0	4.200	4.932	AO	36,167	210,000	01/04/2019	10/29/2025
14040H-CJ-2	CAPITAL ONE FIN CORP CAPITAL ONE FINANCIAL			2	2.A FE	10,000,000	.82 9100	8,291,048	10,000,000	9,999,783	.0	(58)	.0	.0	2.618	2.617	MN	42,906	261,800	10/28/2021	11/02/2032
14040H-CN-3	CAPITAL ONE FIN CORP CAPITAL ONE FINANCIAL			2	2.A FE	4,450,000	.92 3470	4,109,420	4,450,000	4,450,000	.0	.0	.0	.0	3.273	3.091	MS	48,550	145,649	03/02/2022	03/01/2030
14040H-CV-5	CORPORAT			2	2.A FE	3,000,000	.99 6340	2,989,026	3,000,000	3,000,000	.0	.0	.0	.0	5.247	5.130	JJ	67,774	157,410	07/25/2022	07/26/2030
14149Y-BP-2	CARDINAL HEALTH INC			1	2.B FE	4,996,600	.99 4440	4,972,218	5,000,000	4,996,782	.0	182	.0	.0	5.450	5.459	FA	102,944	132,465	02/14/2024	02/15/2034
14149Y-BS-6	CARDINAL HEALTH INC			1	2.B FE	9,971,900	.97 8590	9,785,913	10,000,000	9,972,106	.0	206	.0	.0	5.350	5.387	MN	57,958	.0	11/13/2024	11/15/2034
141781-CB-8	CARGILL INC Series 144A			1	1.F FE	2,991,270	.97 1240	2,913,733	3,000,000	2,992,469	.0	722	.0	.0	4.750	4.787	AO	26,521	142,500	04/17/2023	04/24/2033
14448C-AP-9	CARRIER GLOBAL CORP			1	2.B FE	4,412,804	.95 6260	4,303,186	4,500,000	4,468,376	.0	14,263	.0	.0	2.493	2.837	FA	42,381	112,185	12/10/2020	02/15/2027
14448C-BC-7	CARRIER GLOBAL CORP			1	2.B FE	1,996,860	103 4280	2,068,566	2,000,000	1,997,065	.0	205	.0	.0	5.900	5.921	MS	34,744	93,417	02/26/2024	03/15/2034
15135B-AR-2	CENTENE CORP			1	2.C FE	3,967,922	.96 9730	3,878,926	4,000,000	3,986,338	.0	4,242	.0	.0	4.250	4.374	JD	7,556	170,000	05/08/2020	12/15/2027
15135B-AX-9	CENTENE CORP CENTENE CORPORATION			1	2.C FE	5,000,000	.82 5260	4,126,305	5,000,000	5,000,000	.0	.0	.0	.0	2.500	2.499	MS	41,667	125,000	02/10/2021	03/01/2031
15135B-AY-7	CENTENE CORP CENTENE CORPORATION			1	2.C FE	1,500,000	.90 1470	1,352,201	1,500,000	1,500,000	.0	.0	.0	.0	2.450	2.450	JJ	16,946	36,750	06/24/2021	07/15/2028
15135B-AZ-4	CENTENE CORP CENTENE CORPORATION			1	2.C FE	2,500,000	.82 2370	2,055,923	2,500,000	2,500,000	.0	.0	.0	.0	2.625	2.625	FA	27,344	65,625	07/29/2021	08/01/2031
15189X-BE-7	CENTERPOINT ENERGY HOUSTON ELE CENTERPOINT ENERGY HOUSTON ELE			1	1.F FE	2,989,560	.98 8060	2,964,176	3,000,000	2,990,256	.0	696	.0	.0	5.150	5.195	MS	51,500	77,679	02/26/2024	03/01/2034
15189X-BF-4	CENTERPOINT ENERGY HOUSTON ELE CENTERPOINT ENERGY HOUSTON ELE			1	1.F FE	4,983,650	.97 8000	4,889,993	5,000,000	4,983,674	.0	24	.0	.0	5.050	5.092	MS	39,979	.0	10/30/2024	03/01/2035
153609-HF-2	CENTRAL HUDSON GAS & ELEC CENTRAL HUDSON GAS & ELECTRIC			2	2.A	6,600,964	.82 7410	5,626,388	6,800,000	6,663,971	.0	21,308	.0	.0	2.030	2.397	MN	16,872	138,040	12/13/2021	11/17/2030
153609-HG-4	CENTRAL HUDSON GAS & ELEC CENTRAL HUDSON GAS & ELECTRIC			2	2.A	8,256,475	.83 1100	7,064,350	8,500,000	8,334,937	.0	26,516	.0	.0	2.030	2.394	MS	44,575	172,550	12/13/2021	09/28/2030
153609-K*-2	CENTRAL HUDSON GAS & ELEC CENTRAL HUDSON GAS & ELECTRIC			2	2.A	8,000,000	.90 0920	7,207,360	8,000,000	8,000,000	.0	.0	.0	.0	2.590	2.590	JJ	88,636	207,200	01/27/2022	01/27/2029
164110-AQ-4	CHENIERE ENERGY PARTNERS LP			2	2.C FE	2,993,635	102 1790	3,065,382	3,000,000	2,994,345	.0	710	.0	.0	5.950	5.979	JD	496	178,500	02/29/2024	06/30/2033
16411R-AN-9	CHENIERE ENERGY INC			1	2.C FE	1,497,052	100 2250	1,503,374	1,500,000	1,497,140	.0	88	.0	.0	5.650	5.677	AO	17,892	48,496	10/07/2024	04/15/2034
166756-AL-0	CHEVRON USA INC. CHEVRON USA INC			1	1.D FE	5,000,000	.91 4940	4,574,699	5,000,000	5,000,000	.0	.0	.0	.0	1.018	1.017	FA	19,653	50,900	08/10/2020	08/12/2027
166764-BX-7	CHEVRON CORP			1	1.D FE	15,518,000	.94 5460	14,181,964	15,000,000	15,172,625	.0	(77,155)	.0	.0	1.995	1.459	MN	41,563	299,250	06/03/2020	05/11/2027
168298-AD-5	CHICK-FIL-A INC			2	2.A PL	5,000,000	.91 7530	4,587,650	5,000,000	5,000,000	.0	.0	.0	.0	1.820	1.820	AO	15,672	91,000	10/29/2020	10/29/2027
168298-AE-3	CHICK-FIL-A INC			2	2.A PL	5,000,000	.88 8810	4,444,050	5,000,000	5,000,000	.0	.0	.0	.0	1.900	1.900	AO	16,361	95,000	10/29/2020	10/29/2028
168298-AF-0	CHICK-FIL-A INC			2	2.A PL	5,000,000	.86 4050	4,320,250	5,000,000	5,000,000	.0	.0	.0	.0	1.970	1.970	AO	16,964	98,500	10/29/2020	10/29/2029
172967-NE-7	CITIGROUP INC			1	1.G FE	5,000,000	.83 2370	4,161,871	5,000,000	4,999,732	.0	(82)	.0	.0	2.520	2.518	MN	20,300	126,000	10/27/2021	11/03/2032

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Eig n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
172967-NG-2	CITIGROUP INC			1	1.G FE	5,000,000	.96.1250	4,806,245	5,000,000	5,000,000	.0	.0	.0	.0	3.070	2.804	FA	54,151	153,500	02/16/2022	02/24/2028
172967-PF-2	CITIGROUP INC			1	1.G FE	3,000,000	.99.8180	2,994,535	3,000,000	3,000,000	.0	.0	.0	.0	5.174	5.174	FA	59,501	77,610	02/06/2024	02/13/2030
17325F-BB-3	CITIBANK NA			1	1.E FE	2,000,000	103.0950	2,061,894	2,000,000	2,000,000	.0	.0	.0	.0	5.803	5.803	MS	29,660	116,060	09/26/2023	09/29/2028
17325F-BG-2	CITIBANK NA			1	1.E FE	5,000,000	101.1100	5,055,519	5,000,000	5,000,000	.0	.0	.0	.0	5.570	5.570	AO	47,190	139,250	04/23/2024	04/30/2034
17327C-AM-5	CITIGROUP INC			1	1.G FE	5,000,000	.96.0150	4,800,745	5,000,000	4,999,700	.0	(78)	.0	.0	1.122	1.120	JJ	23,843	56,100	01/21/2021	01/28/2027
17327C-AU-7	CITIGROUP INC			2	2.B FE	4,963,610	.95.2770	4,763,829	5,000,000	4,965,230	.0	1,620	.0	.0	5.411	5.489	MS	76,656		10/04/2024	09/19/2039
174010-AU-5	CITIZENS BANK NA/ PROVIDENCE R CITIZENS BANK NA CITIZENS FINANCIAL GROUP INC CITIZENS FINANCIAL GROUP			2	2.A FE	4,998,150	.98.6830	4,934,142	5,000,000	4,999,672	.0	279	.0	.0	3.750	3.756	FA	69,271	187,500	02/11/2019	02/18/2026
174610-AR-6	COLBY COLLEGE			1	2.A FE	10,228,125	.96.6820	9,668,182	10,000,000	10,053,627	.0	(39,804)	.0	.0	2.850	2.433	JJ	121,917	285,000	06/03/2020	07/27/2026
19273P-AC-8	COLONIAL ENTERPRISES INC Series 144A			1	1.G FE	3,549,100	.69.5870	3,479,350	5,000,000	3,552,734	.0	3,634	.0	.0	3.054	5.146	JJ	76,350		11/18/2024	07/01/2049
19565C-AA-8	COLUMBIA PIPELINES OPERATING C Series 144A			1	2.A FE	10,733,200	.90.3760	9,037,640	10,000,000	10,408,565	.0	(74,082)	.0	.0	3.250	2.398	MN	41,528	325,000	06/03/2020	05/15/2030
19828T-AB-2	COMCAST CORP			1	1.G FE	12,084,260	102.6550	12,318,546	12,000,000	12,083,775	.0	(2,704)	.0	.0	6.036	5.926	MN	92,552	919,484	01/31/2024	11/15/2033
20030N-BM-2	CONNECTICUT LIGHT & POWER CO CONNECTICUT LIGHT AND POWER CO			1	1.E FE	1,907,220	.91.4720	1,829,448	2,000,000	1,913,610	.0	6,390	.0	.0	4.200	4.765	FA	31,733	84,000	01/31/2024	08/15/2034
207597-EN-1	CONNECTICUT LIGHT & POWER CO CONNECTICUT LIGHT AND POWER CO			1	1.E FE	4,023,800	.83.6730	4,183,670	5,000,000	4,101,677	.0	77,877	.0	.0	2.050	5.360	JJ	51,250	51,250	04/23/2024	07/01/2031
207597-ES-0	CONDOPHILLIPS CO			1	1.F FE	4,473,200	.97.5950	4,391,782	4,500,000	4,474,011	.0	811	.0	.0	4.950	5.026	FA	85,388		08/08/2024	08/15/2034
20826F-BL-9	CONSOLIDATED EDISON CO OF NEW			1	1.G FE	4,885,800	.97.1360	4,856,799	5,000,000	4,886,009	.0	209	.0	.0	5.000	5.294	JJ	18,056		12/18/2024	01/15/2035
209111-EL-3	CONSOLIDATED EDISON CO OF NEW CONSOLIDATED EDISON			1	1.G FE	4,431,505	103.4660	4,578,380	4,425,000	4,431,449	.0	(56)	.0	.0	5.850	5.832	MS	76,221	258,863	11/20/2023	03/15/2036
209111-GF-4	COMPANY OF			1	1.G FE	4,970,150	101.7580	5,087,919	5,000,000	4,972,212	.0	1,974	.0	.0	5.500	5.578	MS	80,972	223,819	11/20/2023	03/15/2034
21036P-BP-2	CONSTELLATION BRANDS INC			1	2.C FE	4,965,300	.96.4640	4,823,194	5,000,000	4,969,968	.0	2,844	.0	.0	4.900	4.989	MN	40,833	245,000	04/27/2023	05/01/2033
21871X-AF-6	COREBRIDGE FINANCIAL INC Series 144A			1	2.A FE	9,992,241	.95.5040	9,550,405	10,000,000	9,994,472	.0	1,172	.0	.0	3.850	3.864	AO	91,972	385,000	05/31/2023	04/05/2029
21871X-AR-0	COREBRIDGE FINANCIAL INC			1	2.A FE	2,092,624	103.3470	2,066,943	2,000,000	2,099,625	.0	(2,999)	.0	.0	6.050	5.384	MS	35,628	60,500	08/16/2024	09/15/2033
224044-CL-9	COX COMMUNICATIONS INC Series 144A			1	2.B FE	6,539,403	.82.3030	6,583,382	7,999,000	6,936,320	.0	158,964	.0	.0	1.800	4.444	AO	35,996	143,982	06/01/2022	10/01/2030
224044-CU-9	COX COMMUNICATIONS INC Series 144A			1	2.B FE	4,940,910	.96.5290	4,826,472	5,000,000	4,941,820	.0	910	.0	.0	5.450	5.607	MS	99,160		11/14/2024	09/01/2034
22822V-AR-2	CROWN CASTLE INTERNATIONAL COR			1	2.B FE	4,219,250	.90.8580	4,542,903	5,000,000	4,390,830	.0	97,953	.0	.0	3.300	6.162	JJ	82,500	165,000	09/28/2023	07/01/2030
22822V-BC-4	CROWN CASTLE INTERNATIONAL COR			1	2.B FE	4,995,700	.97.4370	4,871,856	5,000,000	4,996,318	.0	347	.0	.0	5.100	5.111	MN	42,500	255,000	04/24/2023	05/01/2033
228630-34-9	DAE FUNDING LLC			2	2.B FE	940,658	.93.4090	934,094	1,000,000	941,518	.0	860	.0	.0	3.375	5.376	MS	9,469		12/19/2024	03/20/2028
232806-A*-0	CYPRESS SEMICONDUCTOR CORP CYPRESS SEMICONDUCTOR				2.A FE	6,000,000	.93.8870	5,633,220	6,000,000	6,000,000	.0	.0	.0	.0	2.420	2.420	JD	6,050	145,200	06/16/2021	06/16/2027
232806-A@-8	CYPRESS SEMICONDUCTOR CORP CYPRESS SEMICONDUCTOR				2.A FE	4,000,000	.90.3470	3,613,880	4,000,000	4,000,000	.0	.0	.0	.0	2.830	2.830	JD	4,717	113,200	06/16/2021	06/16/2029
23338V-AS-5	DTE ELECTRIC CO			1	1.E FE	2,062,560	100.0240	2,000,475	2,000,000	2,057,365	.0	(5,195)	.0	.0	5.200	4.762	AO	26,000	104,000	01/31/2024	04/01/2033
23338V-AV-8	DTE ELECTRIC CO			1	1.E FE	4,993,960	.99.6330	4,981,638	5,000,000	4,994,364	.0	404	.0	.0	5.200	5.216	MS	86,667	131,444	02/21/2024	03/01/2034
23345M-AA-5	DT MIDSTREAM INC Series 144A			1	3.A FE	7,036,250	.93.5710	6,549,984	7,000,000	6,549,984	102,893	(7,566)	.0	.0	4.125	4.007	JD	12,833	288,750	08/11/2021	06/15/2029
23345M-AC-1	DT MIDSTREAM INC 144A - Pvt Hghly Mktble			1	2.C FE	4,993,100	.91.3200	4,566,017	5,000,000	4,994,715	.0	605	.0	.0	4.300	4.317	AO	45,389	215,000	03/30/2022	04/15/2032
23345M-AD-9	DT MIDSTREAM INC Series 144A			1	2.C FE	2,000,067	100.5370	2,010,746	2,000,000	2,000,059	.0	(8)	.0	.0	5.800	5.799	JD	8,056		11/21/2024	12/15/2034
23357*-AR-2	MICHIGAN CONS GAS DTE GAS COMPANY				1.F	7,000,000	.80.9130	5,663,910	7,000,000	7,000,000	.0	.0	.0	.0	2.070	2.070	JD	12,075	144,900	11/16/2021	12/01/2031
233851-DW-1	MERCEDES-BENZ FIN NA Series 144A			1	1.F FE	5,360,100	.91.6870	4,584,346	5,000,000	5,193,348	.0	(39,307)	.0	.0	3.100	2.215	FA	58,556	155,000	08/04/2020	08/15/2029
24422E-XX-2	JOHN DEERE CAPITAL CORP				1.E FE	4,985,400	.96.7810	4,839,029	5,000,000	4,985,979	.0	579	.0	.0	4.400	4.449	MS	70,278		09/03/2024	09/08/2031
24715@-AS-3	DELOITTE LLP				1.F Z	4,000,000	.99.3620	3,974,480	4,000,000	4,000,000	.0	.0	.0	.0	3.320	3.320	MN	19,920	132,800	05/07/2020	05/07/2025
25278X-AN-9	DIAMONDBACK ENERGY INC			1	2.B FE	1,076,610	.93.0160	930,161	1,000,000	1,043,541	.0	(8,725)	.0	.0	3.500	2.502	JD	2,917	35,000	01/22/2021	12/01/2029
25278X-AV-1	DIAMONDBACK ENERGY INC			1	2.B FE	5,222,400	103.9830	5,199,132	5,000,000	5,186,479	.0	(18,030)	.0	.0	6.250	5.662	MS	92,014	312,500	12/12/2022	03/15/2033
25278X-AZ-2	DIAMONDBACK ENERGY INC			1	2.B FE	4,921,400	.98.3780	4,918,879	5,000,000	4,925,628	.0	4,228	.0	.0	5.400	5.608	AO	54,750	135,000	04/10/2024	04/18/2034
256677-AL-9	DOLLAR GENERAL CORP DOLLAR GENERAL CORPORATION			1	2.B FE	4,988,200	.95.9240	4,796,188	5,000,000	4,990,715	.0	946	.0	.0	5.000	5.029	MN	41,667	250,000	09/06/2022	11/01/2032
260543-CN-1	DOW CHEMICAL COMPANY THE			1	2.B FE	5,007,339	.99.8230	4,991,150	5,000,000	5,001,308	.0	(1,293)	.0	.0	4.550	4.522	MN	19,590	227,500	11/25/2019	11/30/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
26442C-BM-5	DUKE ENERGY CAROLINAS LLC			1	1.F FE	11,953,020	.97.0300	11,643,546	12,000,000	11,956,919	.0	.3,899	.0	.0	4.850	4.900	JJ	268,367	307,167	01/31/2024	01/15/2034
26884T-AW-2	ERAC USA FIN CO Series 144A			1	1.G FE	4,985,550	.97.0670	4,853,331	5,000,000	4,987,498	.0	1,187	.0	.0	4.900	4.937	MM	40,833	245,000	04/28/2023	05/01/2033
26884T-AZ-5	ERAC USA FIN CO Series 144A			1	1.G FE	2,997,330	.98.7990	2,963,978	3,000,000	2,997,334	.0	.4	.0	.0	5.200	5.212	AO	26,433	113,533	02/05/2024	10/30/2034
27409L-AA-4	EAST OHIO GAS CO			1	1.F	5,000,000	103.3610	5,168,050	5,000,000	5,000,000	.0	.0	.0	.0	6.190	6.190	JD	13,756	309,500	12/16/2022	12/15/2032
27409L-AA-1	EAST OHIO GAS CO Series 144A			1	1.F FE	10,063,344	.98.1970	9,883,566	10,065,000	10,064,803	.0	.331	.0	.0	1.300	1.303	JD	5,815	130,845	06/05/2020	06/15/2025
277432-AX-8	EASTMAN CHEMICAL COMPANY			1	2.B FE	4,649,303	101.6850	4,728,336	4,650,000	4,649,402	.0	56	.0	.0	5.750	5.752	MS	83,926	267,375	02/22/2023	03/08/2033
277432-AY-6	EASTMAN CHEMICAL COMPANY			1	2.B FE	4,990,550	100.0250	5,001,242	5,000,000	4,991,176	.0	626	.0	.0	5.625	5.650	FA	102,344	140,625	02/15/2024	02/20/2034
278062-AH-7	EATON CORPORATION			1	1.G FE	4,122,071	.93.8790	3,872,524	4,125,000	4,122,716	.0	229	.0	.0	4.150	4.158	MS	50,405	171,188	08/16/2022	03/15/2033
283677-AZ-5	EL PASO ELEC CO EL PASO ELECTRIC CO			1	2.B FE	1,109,750	.85.4310	1,067,883	1,250,000	1,110,500	.0	750	.0	.0	5.000	5.965	JD	5,208	31,250	10/24/2024	12/01/2044
291011-BL-7	EMERSON ELECTRIC CO			1	1.F FE	13,258,400	.92.9090	12,078,129	13,000,000	13,096,994	.0	(36,207)	.0	.0	1.800	1.507	AO	49,400	234,000	06/03/2020	10/15/2027
291011-BQ-6	EMERSON ELECTRIC CO			1	1.F FE	14,768,250	.90.2110	13,531,619	15,000,000	14,860,765	.0	32,824	.0	.0	2.000	2.244	JD	8,333	300,000	02/14/2022	12/21/2028
29157T-AD-8	EMORY UNIVERSITY			1	1.C FE	34,243,602	.86.9340	29,705,454	34,170,000	34,215,369	.0	(8,058)	.0	.0	2.143	2.115	MS	244,088	732,263	05/09/2021	09/01/2030
29273V-AY-6	ENERGY TRANSFER LP			1	2.B FE	4,983,000	.99.1580	4,957,911	5,000,000	4,983,758	.0	758	.0	.0	5.550	5.595	MM	35,458	223,542	01/10/2024	05/15/2034
29278N-AP-8	ENERGY TRANSFER OPERATING LP			1	2.B FE	2,020,200	.99.2210	1,984,413	2,000,000	2,001,221	.0	(4,104)	.0	.0	2.900	2.689	MM	7,411	58,000	02/12/2020	05/15/2025
29365B-AA-1	ENTEGRI ESCROW CORP Series 144A			1	2.C FE	2,985,000	.95.7220	2,871,651	3,000,000	2,990,232	.0	2,005	.0	.0	4.750	4.835	AO	30,083	142,500	04/06/2022	04/15/2029
29366W-AD-8	ENTERGY MISSISSIPPI LLC			1	1.F FE	7,482,645	.97.8620	7,339,652	7,500,000	7,484,431	.0	1,266	.0	.0	5.000	5.030	MS	125,000	375,000	06/01/2023	09/01/2033
29379V-CG-6	ENTERPRISE PRODUCTS OPERATING			1	1.G FE	4,970,000	.96.7580	4,837,875	5,000,000	4,970,908	.0	908	.0	.0	4.950	5.024	FA	98,313	.0	08/01/2024	02/15/2035
29444U-BG-0	EQUINIX INC			1	2.B FE	8,774,101	.92.9250	7,921,872	8,525,000	8,618,799	.0	(38,907)	.0	.0	1.800	1.325	JJ	70,758	153,450	12/02/2024	07/15/2027
29449W-AA-5	EQUITABLE FINANCIAL LIFE INSUR Series 144A			1	1.E FE	6,987,190	.98.3080	6,881,531	7,000,000	6,998,634	.0	2,617	.0	.0	1.400	1.438	JJ	47,367	98,000	06/29/2020	07/07/2025
29452E-AC-5	AXA EQUITABLE HOLDINGS INC			1	2.A FE	2,058,240	100.9510	2,019,022	2,000,000	2,053,322	.0	(4,918)	.0	.0	5.594	5.172	JJ	52,832	55,940	01/31/2024	01/11/2033
30037D-AB-1	EVERGY METRO			1	1.F FE	1,993,720	.97.5610	1,951,217	2,000,000	1,994,360	.0	640	.0	.0	4.950	4.992	AO	20,900	99,000	01/31/2024	04/15/2033
30037D-AD-7	EVERGY METRO			1	1.F FE	4,929,700	100.0980	5,004,894	5,000,000	4,933,547	.0	3,847	.0	.0	5.400	5.586	AO	67,500	132,000	04/23/2024	04/01/2034
302491-AX-3	FMC CORP FMC CORPORATION			1	2.C FE	11,969,320	.98.8020	11,856,297	12,000,000	11,973,147	.0	2,424	.0	.0	5.650	5.684	MM	80,983	678,000	06/01/2023	05/18/2033
31620M-BS-4	FIDELITY NATIONAL INFORMATION FIDELITY NATIONAL INFORMATION			1	2.B FE	4,474,035	.90.4240	4,069,079	4,500,000	4,487,861	.0	3,698	.0	.0	1.650	1.738	MS	24,750	74,250	02/23/2021	03/01/2028
31677Q-BM-0	FIFTH THIRD BANK (OHIO)			2	1.G FE	5,098,400	.99.4630	4,973,174	5,000,000	5,008,164	.0	(16,847)	.0	.0	3.950	3.598	JJ	83,938	197,500	03/29/2019	07/28/2025
33767B-AF-6	FIRSTENERGY TRANSMISSION LLC Series 144A			1	2.A FE	4,991,500	.96.6930	4,834,641	5,000,000	4,991,500	.0	.0	.0	.0	5.000	5.022	JJ	80,556	.0	09/03/2024	01/15/2035
33773B-AU-2	FISERV INC			1	2.B FE	5,120,650	.93.8050	4,690,260	5,000,000	5,075,067	.0	(16,339)	.0	.0	3.500	3.119	JJ	87,500	175,000	02/10/2022	07/01/2029
33773B-BB-3	FISERV INC			1	2.B FE	2,498,350	.94.3180	2,357,958	2,500,000	2,499,411	.0	235	.0	.0	2.250	2.260	JD	4,688	56,250	05/11/2020	06/01/2027
33773B-BL-1	FISERV INC			1	2.B FE	1,999,800	100.0360	2,000,718	2,000,000	1,999,856	.0	56	.0	.0	5.450	5.451	MS	32,094	57,831	02/26/2024	03/15/2034
340711-AW-0	FLORIDA GAS TRANSMISSION Series 144A			1	2.B FE	5,051,270	.99.5510	4,977,558	5,000,000	5,002,909	.0	(8,872)	.0	.0	4.350	4.165	JJ	100,292	217,500	12/04/2018	07/15/2025
340711-AY-6	FLORIDA GAS TRANSMISSION Series 144A			1	2.B FE	5,146,550	.87.1650	4,358,267	5,000,000	5,093,367	.0	(16,604)	.0	.0	2.550	2.172	JJ	63,750	127,500	09/15/2021	07/01/2030
34107B-AA-7	FLORIDA PIPELINE HOLDINGS LLC			1	2.B PL	4,091,065	.85.7370	3,507,556	4,091,065	4,091,065	.0	.0	.0	.0	2.920	2.920	FA	45,129	119,459	07/15/2021	08/15/2038
341081-GL-5	FLORIDA POWER AND LIGHT CO			1	1.D FE	2,056,660	.99.3590	1,987,176	2,000,000	2,051,948	.0	(4,712)	.0	.0	5.100	4.704	AO	25,500	102,000	01/31/2024	04/01/2033
341081-GQ-4	FLORIDA POWER AND LIGHT CO			1	1.D FE	9,777,000	.97.3590	9,735,923	10,000,000	9,800,333	.0	18,440	.0	.0	4.800	5.094	MM	61,333	480,000	09/27/2023	05/15/2033
34489*-AA-7	FOOTBALL CLUB TERM NOTES 2033 FOOTBALL CLUB TERM NOTES 2033			1	1.F FE	5,000,000	.99.2220	4,961,100	5,000,000	5,000,000	.0	.0	.0	.0	3.870	3.870	OCT	46,225	197,800	08/15/2018	10/05/2025
34490B-AC-8	FOOTBALL CLUB TERM NOTES 2020- FOOTBALL CLUB TERM NOTES 2020-			1	1.F FE	15,044,520	.95.0840	14,262,600	15,000,000	15,019,033	.0	(6,559)	.0	.0	2.970	2.922	OCT	108,900	455,400	11/10/2020	10/05/2027
34490B-AH-7	FOOTBALL CLUB TERM NOTES 2020- FOOTBALL CLUB TERM NOTES 2020-			1	1.F FE	4,000,000	.95.0840	3,803,360	4,000,000	4,000,000	.0	.0	.0	.0	2.970	2.970	OCT	29,040	121,440	10/02/2020	10/05/2027
34501*-AE-3	FOOTBALL CLUB TERM NOTES 2023- FOOTBALL CLUB TERM NOTES 2023-			1	1.F FE	2,000,000	.98.6580	1,973,160	2,000,000	2,000,000	.0	.0	.0	.0	5.670	5.670	OCT	27,720	115,920	03/28/2023	10/05/2038
345397-AA-5	FORD MOTOR CREDIT COMPANY LLC			1	2.C FE	5,000,000	.97.9260	4,896,282	5,000,000	5,000,000	.0	.0	.0	.0	4.271	4.271	JJ	102,029	213,550	01/06/2020	01/09/2027
36144B-BG-7	GATX CORP GATX CORPORATION			1	2.B FE	4,962,400	.81.4840	4,074,203	5,000,000	4,975,714	.0	3,516	.0	.0	1.900	1.981	JD	7,917	95,000	02/01/2021	06/01/2031
36144B-BK-8	GATX CORP GATX CORPORATION			1	2.B FE	4,704,828	.96.3920	4,578,602	4,750,000	4,713,330	.0	3,534	.0	.0	4.900	5.016	MS	68,532	232,750	08/08/2022	03/15/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
362576-AA-0	GSW ARENA HOLDINGS LLC				2.B PL	2,000,000	93.8340	1,876,680	2,000,000	2,000,000	0	0	0	0	4.150	4.150	MJSD	231	83,000	09/09/2020	06/30/2030
366651-AE-7	GARTNER INC Series 144A				2.C FE	2,256,250	91.4960	2,287,401	2,500,000	2,274,180	0	17,930	0	0	3.750	5.610	AO	23,438	46,875	06/14/2024	10/01/2030
366651-AG-2	GARTNER INC Series 144A				2.C FE	2,000,000	92.9460	1,858,916	2,000,000	2,000,000	0	0	0	0	3.625	3.625	JD	3,222	72,500	06/15/2021	06/15/2029
37045X-DH-6	GENERAL MOTORS FINANCIAL CO IN				2.B FE	9,989,100	91.8690	9,186,937	10,000,000	9,994,677	0	1,544	0	0	2.400	2.417	AO	54,000	240,000	04/06/2021	04/10/2028
37045X-DP-8	GENERAL MOTORS FINANCIAL CO IN				2.B FE	4,987,500	90.6470	4,532,361	5,000,000	4,992,973	0	1,750	0	0	2.400	2.439	AO	25,333	120,000	10/12/2021	10/15/2028
37045X-ED-4	GENERAL MOTORS FINANCIAL CO IN				2.B FE	1,993,880	103.5820	2,071,649	2,000,000	1,994,804	0	482	0	0	6.400	6.442	JJ	61,156	128,000	01/04/2023	01/09/2033
37045X-EG-7	GENERAL MOTORS FINANCIAL CO IN				2.B FE	1,996,040	102.2100	2,044,207	2,000,000	1,996,879	0	493	0	0	5.850	5.885	AO	27,625	117,000	04/03/2023	04/06/2030
37331N-AL-5	GEORGIA-PACIFIC LLC Series 144A				1.G FE	6,705,489	94.3410	6,332,189	6,712,000	6,709,726	0	942	0	0	2.100	2.115	AO	23,884	140,952	04/27/2020	04/30/2027
375558-CC-5	GILEAD SCIENCES INC				2.A FE	4,979,950	98.2470	4,912,326	5,000,000	4,980,045	0	95	0	0	5.100	5.149	JD	29,042	0	11/13/2024	06/15/2035
37940X-AA-0	GLOBAL PAYMENTS INC. GLOBAL PAYMENTS INC				2.C FE	12,615,208	99.6290	12,453,614	12,500,000	12,500,944	0	(24,482)	0	0	2.650	2.451	FA	125,139	331,250	02/12/2020	02/15/2025
37940X-AQ-5	GLOBAL PAYMENTS INC. GLOBAL PAYMENTS INC				2.C FE	2,994,990	99.9100	2,997,302	3,000,000	2,995,913	0	423	0	0	5.400	5.422	FA	61,200	162,000	08/08/2022	08/15/2032
38141G-AB-7	GOLDMAN SACHS GROUP INC/THE				2.A FE	3,000,000	102.1110	3,063,325	3,000,000	3,000,000	0	0	0	0	5.727	5.726	AO	31,499	85,905	04/18/2024	04/25/2030
38141G-BT-8	GOLDMAN SACHS GROUP INC/THE				1.F FE	7,917,070	95.8920	7,671,373	8,000,000	7,918,206	0	1,136	0	0	5.016	5.171	AO	75,797	0	11/06/2024	10/23/2035
38141G-BB-6	GOLDMAN SACHS GROUP INC/THE				1.F FE	3,000,000	96.6250	2,898,747	3,000,000	3,000,000	0	0	0	0	5.561	5.560	MN	19,464	0	11/12/2024	11/19/2045
38141G-YB-4	GOLDMAN SACHS GROUP INC/THE				1.F FE	4,084,800	85.2020	4,260,106	5,000,000	4,194,534	0	104,686	0	0	2.615	5.807	AO	25,060	130,750	12/12/2023	04/22/2032
38141G-ZM-9	GOLDMAN SACHS GROUP INC/THE				2.A FE	4,004,200	86.2430	4,312,155	5,000,000	4,121,705	0	93,316	0	0	3.102	6.224	FA	54,716	155,100	09/27/2023	02/24/2033
38937L-AC-5	GRAY OAK PIPELINE LLC Series 144A				2.C FE	9,985,600	98.0820	9,808,171	10,000,000	9,997,667	0	2,892	0	0	2.600	2.630	AO	54,889	260,000	09/11/2020	10/15/2025
40139L-AH-6	GUARDIAN LIFE GLOBAL FUNDING Series 144A				1.B FE	6,988,380	92.1570	6,450,987	7,000,000	6,995,694	0	1,671	0	0	1.400	1.425	JJ	47,639	98,000	06/30/2020	07/06/2027
40139L-BA-0	GUARDIAN LIFE GLOBAL FUNDING Series 144A				1.B FE	9,960,700	90.8470	9,084,694	10,000,000	9,983,378	0	5,621	0	0	1.250	1.309	MN	14,583	125,000	11/16/2020	11/19/2027
40139L-BH-5	GUARDIAN LIFE GLOBAL FUNDING Series 144A				1.B FE	3,000,000	102.7740	3,083,231	3,000,000	3,000,000	0	0	0	0	5.737	5.737	AO	42,549	172,110	09/27/2023	10/10/2028
404119-CJ-6	HCA THE HEALTHCARE CO HCA INC				2.C FE	4,629,306	92.7940	4,314,928	4,600,000	4,634,189	0	3,436	0	0	3.375	3.463	MS	46,209	156,938	08/08/2023	03/15/2029
404121-AK-1	HCA THE HEALTHCARE CO HCA INC				2.C FE	3,694,598	97.4090	3,604,138	3,700,000	3,694,902	0	304	0	0	5.450	5.468	MS	77,859	0	08/07/2024	09/15/2034
41242*-BK-7	HARDWOOD FUNDING LLC				1.G FE	7,247,835	96.0900	6,389,985	6,650,000	6,935,403	0	(78,579)	0	0	3.860	2.546	JD	17,113	256,690	10/28/2020	06/07/2028
41242*-BR-2	HARDWOOD FUNDING LLC				1.G FE	5,000,000	94.6310	4,731,550	5,000,000	5,000,000	0	0	0	0	2.600	2.600	JD	8,667	130,000	06/08/2020	06/07/2027
41242*-BZ-4	HARDWOOD FUNDING LLC				1.G FE	2,000,000	91.4540	1,829,080	2,000,000	2,000,000	0	0	0	0	2.370	2.370	JD	3,160	47,400	06/07/2021	06/07/2028
413086-AH-2	HARMAN INTL IND, INC				1.F FE	4,052,520	99.5180	3,980,702	4,000,000	4,000,697	0	(9,336)	0	0	4.150	3.895	MN	21,211	166,000	03/05/2019	05/15/2025
42218S-AK-4	HEALTH CARE SERVICE CORP Series 144A				1.G FE	4,997,750	100.3780	5,018,897	5,000,000	4,998,015	0	265	0	0	5.200	5.210	JD	11,556	133,611	06/05/2024	06/15/2029
42218S-AL-2	HEALTH CARE SERVICE CORP Series 144A				1.G FE	4,998,550	99.7380	4,986,909	5,000,000	4,998,910	0	360	0	0	5.450	5.453	JD	12,111	140,035	11/01/2024	06/15/2034
42824C-BK-4	HEWLETT PACKARD ENTERPRISE CO				2.B FE	7,619,261	96.2980	7,350,444	7,633,000	7,629,910	0	2,424	0	0	1.750	1.783	AO	33,394	133,578	07/14/2020	04/01/2026
42824C-BU-2	HEWLETT PACKARD ENTERPRISE CO				2.B FE	4,995,400	97.5110	4,875,554	5,000,000	4,995,595	0	195	0	0	4.850	4.865	AO	63,993	0	02/12/2024	10/15/2031
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO				2.B FE	2,972,340	96.1480	2,884,439	3,000,000	2,972,896	0	556	0	0	5.000	5.118	AO	39,583	0	09/12/2024	10/15/2034
42981C-AA-6	HIGH STREET FUNDING TRUST I Series 144A				2.A FE	1,507,908	96.0900	1,527,825	1,590,000	1,517,909	0	10,001	0	0	4.111	5.718	FA	24,693	32,682	07/09/2024	02/15/2028
437076-CE-0	HOME DEPOT INC				1.F FE	8,937,470	89.2470	8,032,193	9,000,000	8,971,583	0	8,681	0	0	0.900	1.000	MS	23,850	81,000	01/08/2021	03/15/2028
438516-CM-6	HONEYWELL INTERNATIONAL INC				1.F FE	4,956,050	95.3710	4,768,557	5,000,000	4,961,911	0	3,394	0	0	4.500	4.604	JJ	103,750	261,250	05/12/2023	01/15/2034
443510-AH-5	HUBBELL INC HUBBELL INCORPORATED				2.A FE	10,351,700	95.7420	9,574,155	10,000,000	10,121,416	0	(49,482)	0	0	3.150	2.613	FA	119,000	315,000	02/06/2020	08/15/2027
443510-AK-8	HUBBELL INC HUBBELL INCORPORATED				2.A FE	3,826,614	84.8870	3,976,948	4,685,000	3,988,105	0	71,491	0	0	2.300	5.536	MS	31,728	53,878	04/24/2022	03/15/2031
444859-BT-8	HUMANA INC				2.B FE	2,502,900	94.3300	2,358,253	2,500,000	2,501,856	0	(391)	0	0	3.700	3.681	MS	25,181	92,500	03/22/2022	03/23/2029
448579-AT-9	HYATT HOTELS CORP				2.C FE	2,992,350	99.4270	2,982,685	3,000,000	2,992,410	0	60	0	0	5.375	5.418	JD	18,365	0	11/18/2024	12/15/2031
450636-AA-3	ITR CONCESSION CO LLC Series 144A				2.B FE	10,214,862	99.1730	10,611,943	10,700,000	10,597,019	0	182,747	0	0	4.197	6.041	JJ	207,075	449,079	11/02/2022	07/15/2025
450636-CA-4	ITR CONCESSION CO LLC				2.B FE	12,000,000	96.0660	11,527,920	12,000,000	12,000,000	0	0	0	0	2.990	2.991	AO	72,757	358,800	12/10/2019	12/10/2026
450636-DA-9	ITR CONCESSION CO LLC				2.B FE	5,000,000	91.7610	4,588,050	5,000,000	5,000,000	0	0	0	0	3.170	3.170	MS	46,669	158,500	03/15/2022	03/15/2029
45138L-BK-8	IDAHO POWER COMPANY				1.G FE	4,996,900	99.4150	4,970,757	5,000,000	4,997,012	0	112	0	0	5.200	5.208	FA	100,389	0	08/07/2024	08/15/2034
45167R-AJ-3	IDEX CORP IDEX CORPORATION				2.B FE	5,489,825	99.5600	5,475,807	5,500,000	5,490,519	0	694	0	0	4.950	4.992	MS	98,313	0	08/08/2024	09/01/2029
45687V-AB-2	INGERSOLL RAND INC				2.B FE	4,863,650	102.1630	5,108,150	5,000,000	4,877,253	0	10,696	0	0	5.700	6.070	FA	108,458	285,000	09/26/2023	08/14/2033

E10.10

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreig n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
45866F-AV-6	INTERCONTINENTALEXCHANGE INC INTERNATIONAL BUSINESS MACHINE INTERNATIONAL			1	1.G FE	12,186,096	.97,8620	12,134,950	12,400,000	12,256,172	.0	28,328	.0	.0	4.350	4.641	JD	23,973	539,400	06/16/2022	06/15/2029
459200-KU-4	BUSINESS MACHINE			1	1.G FE	9,928,100	.95,4540	9,545,445	10,000,000	9,942,745	.0	6,223	.0	.0	4.400	4.490	JJ	188,222	440,000	07/20/2022	07/27/2032
459506-AP-6	INTERNATIONAL FLAVORS & FRAGRA Series 144A			1	2.C FE	13,188,858	.91,8080	11,934,994	13,000,000	13,081,134	.0	(30,250)	.0	.0	1.832	1.587	AO	50,278	238,160	05/14/2021	10/15/2027
461070-AV-6	INTERSTATE POWER & LIGHT CO			1	2.A FE	2,993,760	.96,1840	2,885,525	3,000,000	2,993,964	.0	204	.0	.0	4.950	4.976	MS	47,438	0	09/04/2024	09/30/2034
46266T-AC-2	IOVIA INC			1	2.C FE	4,999,650	101,1980	5,059,914	5,000,000	5,000,117	.0	467	.0	.0	5.700	5.699	MM	36,417	285,000	02/26/2024	05/15/2028
46266T-AF-5	IOVIA INC			1	2.C FE	3,300,798	103,2660	3,356,156	3,250,000	3,294,491	.0	(6,307)	.0	.0	6.250	5.858	FA	84,635	101,563	04/23/2024	02/01/2029
466313-AH-6	JABIL CIRCUIT INC			1	2.C FE	5,576,700	.96,7160	4,835,800	5,000,000	5,234,151	.0	(80,739)	.0	.0	3.950	2.205	JJ	92,715	197,500	08/04/2020	01/12/2028
466313-AM-5	JABIL CIRCUIT INC			1	2.C FE	4,979,100	.98,5880	4,929,398	5,000,000	4,989,621	.0	4,070	.0	.0	4.250	4.343	MM	27,153	212,500	04/20/2022	05/15/2027
46647P-BT-2	JPMORGAN CHASE & CO			1	1.F FE	4,000,000	.96,7720	3,870,900	4,000,000	3,999,843	.0	(39)	.0	.0	1.045	1.044	MM	4,877	41,800	11/12/2020	11/19/2026
46647P-CJ-3	JPMORGAN CHASE & CO			1	1.E FE	5,000,000	.90,7690	4,538,426	5,000,000	4,999,636	.0	(99)	.0	.0	2.069	2.067	JD	8,621	103,450	05/24/2021	06/01/2029
46647P-DH-6	JPMORGAN CHASE & CO			1	1.F FE	5,000,000	.97,8210	4,891,059	5,000,000	5,000,000	.0	.0	.0	.0	4.912	4.823	JJ	106,427	245,600	07/18/2022	07/25/2033
46647P-EH-5	JPMORGAN CHASE & CO			1	1.F FE	5,000,000	102,3350	5,116,761	5,000,000	5,000,000	.0	.0	.0	.0	5.766	5.763	AO	55,258	144,150	04/15/2024	04/22/2035
46647P-ES-1	JPMORGAN CHASE & CO			1	1.E FE	5,000,000	.97,6350	4,881,747	5,000,000	5,000,000	.0	.0	.0	.0	5.534	5.533	MM	24,536	0	11/21/2024	11/29/2045
476556-DC-6	JERSEY CTL PWR & LT CO Series 144A JOHNSONVILLE AERODERIVATIVE CO JOHNSONVILLE			1	1.G FE	5,073,550	.99,4820	4,974,081	5,000,000	5,009,993	.0	(11,898)	.0	.0	4.300	4.047	JJ	99,139	215,000	02/05/2019	01/15/2026
479281-AA-5	JOHNSONVILLE AERODERIVATIVE CO			1	1.C FE	15,000,000	.96,1460	14,421,865	15,000,000	15,000,000	.0	.0	.0	.0	5.078	5.078	AO	188,309	0	09/25/2024	10/01/2054
481210-AG-6	JRD HOLDINGS LLC			1	2.B PL	8,000,000	.91,6270	7,330,160	8,000,000	8,000,000	.0	.0	.0	.0	2.300	2.300	MM	21,978	184,000	11/18/2020	11/18/2027
481210-AN-1	JRD HOLDINGS LLC			1	2.B PL	4,000,000	.81,7470	3,269,880	4,000,000	4,000,000	.0	.0	.0	.0	2.680	2.680	AO	22,929	107,200	10/14/2021	10/14/2031
481210-AW-1	JRD HOLDINGS LLC			1	2.B PL	3,000,000	.90,0880	2,702,640	3,000,000	3,000,000	.0	.0	.0	.0	5.700	5.700	MM	19,950	0	11/19/2024	11/19/2039
485134-BM-1	EVERGY METRO KANSAS CITY POWER & LIGHT CO			1	1.F FE	7,806,560	.94,6660	7,573,298	8,000,000	7,818,648	.0	6,459	.0	.0	5.300	5.509	AO	106,000	424,000	02/24/2023	10/01/2041
49271V-AP-5	KEURIG DR PEPPER INC			1	2.B FE	4,990,650	.96,1960	4,809,820	5,000,000	4,993,933	.0	.0	.0	.0	3.950	3.981	AO	41,694	197,500	04/07/2022	04/15/2029
49338C-AB-9	KEYSPAN GAS EAST CORP Series 144A			1	2.A FE	4,089,400	.96,3900	3,855,581	4,000,000	4,019,504	.0	(13,767)	.0	.0	2.742	2.380	FA	41,435	109,680	08/26/2019	08/15/2026
49338L-AG-8	KEYSIGHT TECHNOLOGIES INC			1	2.B FE	7,955,210	.96,1980	7,695,874	8,000,000	7,956,008	.0	798	.0	.0	4.950	5.022	AO	90,200	0	10/04/2024	10/15/2034
49447B-AB-9	KIMCO REALTY OP LLC			1	2.A FE	1,990,960	.95,0470	1,900,938	2,000,000	1,991,129	.0	169	.0	.0	4.850	4.906	MS	28,292	0	09/27/2024	03/01/2035
494553-AE-0	KINDER MORGAN INC			1	2.B FE	4,993,322	.98,6000	4,938,882	5,009,000	4,994,436	.0	1,114	.0	.0	5.400	5.441	FA	112,703	135,243	01/29/2024	02/01/2034
49456B-AX-9	KINDER MORGAN INC			1	2.B FE	6,971,610	.97,6340	6,834,406	7,000,000	6,974,758	.0	2,395	.0	.0	5.200	5.254	JD	30,333	364,000	01/31/2024	06/01/2033
501044-DV-0	KROGER CO			1	2.B FE	4,987,350	.96,8780	4,843,892	5,000,000	4,987,763	.0	413	.0	.0	5.000	5.032	MS	86,111	0	08/20/2024	09/15/2034
502431-AQ-2	L3HARRIS TECH INC			1	2.B FE	4,862,600	.99,7550	4,987,766	5,000,000	4,876,558	.0	10,980	.0	.0	5.400	5.769	JJ	113,250	270,000	09/27/2023	07/31/2033
502431-AT-6	L3HARRIS TECH INC			1	2.B FE	4,856,860	100,0660	5,003,276	5,000,000	4,869,847	.0	12,987	.0	.0	5.250	5.741	JD	21,875	188,125	04/19/2024	06/01/2031
502431-AU-3	L3HARRIS TECH INC			1	2.B FE	2,996,100	.99,7840	2,983,514	3,000,000	2,996,937	.0	837	.0	.0	5.350	5.364	JD	13,375	115,025	03/11/2024	06/01/2034
50249A-AL-7	LYONDELLBASELL INDUSTRIES NV LABORATORY CORPORATION OF LABORATORY CORPORATION OF AMER			1	2.B FE	9,981,610	100,8660	10,086,573	10,000,000	9,983,930	.0	1,465	.0	.0	5.625	5.649	MM	71,875	562,500	06/02/2023	05/15/2033
50540R-BA-9	LAM RSRCH CORP LAM RESEARCH CORPORATION			1	2.B FE	4,980,400	.95,6360	4,781,780	5,000,000	4,981,005	.0	605	.0	.0	4.550	4.612	AO	61,931	0	09/16/2024	04/01/2032
512807-AV-0	LAM RSRCH CORP LAM RESEARCH CORPORATION			1	1.G FE	4,656,450	.85,5960	4,279,800	5,000,000	4,765,963	.0	39,141	.0	.0	1.900	2.832	JD	4,222	95,000	02/16/2022	06/15/2030
53154*-AM-5	LIBERTY UTILITIES FINANCE GP1			1	2.B	8,076,560	.96,9700	7,757,600	8,000,000	8,024,739	.0	(9,972)	.0	.0	3.940	3.800	AO	53,409	315,200	05/02/2019	04/30/2027
536797-AG-8	LITHIA MOTORS INC Series 144A			1	3.B FE	9,950,000	.91,4110	9,141,133	10,000,000	9,141,133	37,754	.0	.0	.0	3.875	3.954	JD	32,292	387,500	02/02/2022	06/01/2029
539830-CD-9	LOCKHEED MARTIN CORPORATION			1	1.F FE	4,998,250	.97,0160	4,850,776	5,000,000	4,998,496	.0	246	.0	.0	4.800	4.804	FA	90,667	130,667	01/25/2024	08/15/2034
548661-DX-2	LOWES COMPANIES INC			1	2.A FE	9,179,283	.89,3740	8,210,795	9,187,000	9,183,474	.0	1,042	.0	.0	1.300	1.312	AO	25,213	119,431	12/02/2020	04/15/2028
548661-ED-5	LOWES COMPANIES INC			1	2.A FE	3,991,080	.89,3980	3,575,935	4,000,000	3,995,133	.0	1,261	.0	.0	1.700	1.734	MS	26,022	68,000	09/13/2021	09/15/2028
55336V-AA-8	MPLX LP			1	2.B FE	6,107,420	.99,8420	5,990,534	6,000,000	6,000,000	.0	(15,495)	.0	.0	4.000	3.701	FA	90,667	240,000	03/29/2019	02/15/2025
55336V-AM-2	MPLX LP			1	2.B FE	4,435,450	.87,2130	4,360,629	5,000,000	4,439,156	.0	3,706	.0	.0	4.500	5.716	AO	47,500	0	11/14/2024	04/15/2038
55336V-BU-3	MPLX LP			1	2.B FE	5,717,398	.96,4280	5,544,608	5,750,000	5,723,915	.0	2,729	.0	.0	4.950	5.022	MS	94,875	284,625	08/08/2022	09/01/2032
55903V-BB-8	MAGALLANES INC			1	2.C FE	11,664,819	.92,9950	11,159,384	12,000,000	11,750,576	.0	52,055	.0	.0	4.054	4.599	MS	143,241	486,480	05/01/2023	03/15/2029
571676-AC-9	MARS INC Series 144A			1	1.E FE	1,813,320	.87,6150	1,752,306	2,000,000	1,826,800	.0	13,480	.0	.0	3.600	4.769	AO	18,000	72,000	01/31/2024	04/01/2034
571676-AV-7	MARS INC Series 144A			1	1.E FE	4,992,100	.96,3120	4,815,612	5,000,000	4,993,194	.0	654	.0	.0	4.750	4.770	AO	46,840	237,500	04/17/2023	04/20/2033

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Fore ign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
571903-BG-7	MARRIOTT INTERNATIONAL INC			1	2.B FE	2,527,650	.873610	2,620,837	3,000,000	2,566,439	.0	38,789	.0	.0	2.850	5.610	AO	18,050	42,750	04/24/2024	04/15/2031
571903-BP-7	MARRIOTT INTERNATIONAL INC			1	2.B FE	2,963,640	.995690	2,987,084	3,000,000	2,968,778	.0	5,138	.0	.0	4.875	5.144	MN	18,688	106,844	02/20/2024	05/15/2029
571903-BQ-5	MARRIOTT INTERNATIONAL INC			1	2.B FE	1,973,960	.992530	1,985,060	2,000,000	1,975,474	.0	1,514	.0	.0	5.300	5.469	MN	13,544	77,439	02/20/2024	05/15/2034
573284-AQ-9	MARTIN MARIETTA			1	2.B FE	4,997,100	.967970	4,839,865	5,000,000	4,999,077	.0	360	.0	.0	3.450	3.458	JD	14,375	172,500	07/30/2019	06/01/2027
573284-BA-3	MARTIN MARIETTA			1	2.B FE	9,881,350	.982490	9,824,761	10,000,000	9,882,489	.0	1,139	.0	.0	5.150	5.303	JD	81,542	.0	11/06/2024	12/01/2034
57629W-3S-7	MASSMUTUAL GLOBAL FUNDING II Series 144A				1.B FE	9,986,300	.959380	9,593,804	10,000,000	9,986,789	.0	489	.0	.0	4.350	4.373	MS	125,667	.0	09/10/2024	09/17/2031
57629W-CG-3	MASSMUTUAL GLOBAL FUNDING II Series 144A				1.B FE	6,626,970	.999420	6,995,921	7,000,000	6,998,122	.0	66,901	.0	.0	2.950	3.935	JJ	97,514	206,500	11/19/2018	01/11/2025
57629W-CQ-1	MASSMUTUAL GLOBAL FUNDING II Series 144A				1.B FE	23,978,897	.957090	22,501,131	23,510,000	23,658,842	.0	(71,194)	.0	.0	2.350	2.030	JJ	256,292	552,485	06/03/2020	01/14/2027
579780-AU-1	MCCORMICK & COMPANY INCORPORAT			1	2.B FE	9,742,700	.940980	9,409,766	10,000,000	9,745,873	.0	3,173	.0	.0	4.700	5.029	AO	108,361	.0	11/06/2024	10/15/2034
581557-BU-8	MCKESSON CORP			1	1.G FE	8,275,560	.994120	8,450,024	8,500,000	8,299,406	.0	18,026	.0	.0	5.100	5.448	JJ	199,892	469,625	09/26/2023	07/15/2033
58174#-AE-4	MCKINSEY & CO				1.E PL	6,000,000	.989710	5,938,260	6,000,000	6,000,000	.0	.0	.0	.0	2.520	2.520	JD	8,400	151,200	06/11/2020	06/11/2025
58174#-AF-1	MCKINSEY & CO				1.E PL	3,000,000	.950880	2,852,640	3,000,000	3,000,000	.0	.0	.0	.0	2.700	2.700	JD	4,500	81,000	06/11/2020	06/11/2027
58763J-AS-6	MERCEDES-BENZ FIN NA Series 144A			1	1.F FE	6,991,810	.966980	6,768,862	7,000,000	6,992,441	.0	631	.0	.0	5.000	5.015	JJ	165,278	175,000	01/08/2024	01/11/2034
58763J-AX-5	MERCEDES-BENZ FIN NA Series 144A			1	1.F FE	4,983,000	.974840	4,874,213	5,000,000	4,983,550	.0	550	.0	.0	5.125	5.169	FA	106,771	.0	07/29/2024	08/01/2034
58933Y-BK-0	MERCK & CO INC			1	1.E FE	4,995,600	.963460	4,817,311	5,000,000	4,996,188	.0	367	.0	.0	4.500	4.511	MN	27,500	225,000	05/08/2023	05/17/2033
59217G-FQ-7	METROPOLITAN LIFE GLOBAL FUNDI Series 144A				1.D FE	4,960,950	101.5420	5,077,117	5,000,000	4,970,000	.0	7,193	.0	.0	5.400	5.582	MS	81,750	270,000	09/27/2023	09/12/2028
59217G-FS-3	METROPOLITAN LIFE GLOBAL FUNDI Series 144A				1.D FE	7,985,120	.979350	7,834,810	8,000,000	7,986,272	.0	1,152	.0	.0	5.050	5.074	JJ	194,144	202,000	01/02/2024	01/08/2034
594918-BB-9	MICROSOFT CORP			1	1.A FE	3,858,480	.997750	3,991,007	4,000,000	3,997,312	.0	23,321	.0	.0	2.700	3.300	FA	41,700	108,000	06/27/2018	02/12/2025
595112-BZ-5	MICRON TECHNOLOGY INC			1	2.C FE	8,149,770	102.3540	8,188,344	8,000,000	8,132,447	.0	(11,612)	.0	.0	5.875	5.612	FA	185,389	381,875	04/10/2024	02/09/2033
595112-CB-7	MICRON TECHNOLOGY INC			1	2.C FE	1,044,350	102.5940	1,025,942	1,000,000	1,040,983	.0	(3,367)	.0	.0	5.875	5.269	MS	17,299	58,750	01/31/2024	09/15/2033
59523U-AX-5	MID-AMERICA APARTMENTS LP			1	1.G FE	1,983,400	.964770	1,929,539	2,000,000	1,983,417	.0	17	.0	.0	4.950	5.053	MS	3,575	.0	12/11/2024	03/01/2035
60081H-A*-9	MILLIKEN & COMPANY				2.B	6,000,000	.948450	5,690,700	6,000,000	6,000,000	.0	.0	.0	.0	2.080	2.080	AO	26,347	124,800	10/18/2021	10/15/2026
609207-AR-6	MONDELEZ INTERNATIONAL INC			1	2.B FE	1,491,930	.985290	1,477,928	1,500,000	1,498,570	.0	1,232	.0	.0	3.625	3.713	FA	20,844	54,375	02/11/2019	02/13/2026
61747Y-EH-4	MORGAN STANLEY			1	1.E FE	5,000,000	.836820	4,184,078	5,000,000	4,999,732	.0	(80)	.0	.0	2.511	2.509	AO	24,761	125,550	10/14/2021	10/20/2032
61747Y-EK-7	MORGAN STANLEY			1	1.E FE	5,000,000	.952280	4,761,386	5,000,000	5,000,000	.0	.0	.0	.0	2.475	2.249	JJ	55,000	123,750	01/19/2022	01/21/2028
61747Y-EU-5	MORGAN STANLEY			1	1.E FE	3,000,000	.967250	2,901,762	3,000,000	3,000,000	.0	.0	.0	.0	4.889	4.802	JJ	65,594	146,670	07/18/2022	07/20/2033
61747Y-FE-0	MORGAN STANLEY			1	1.E FE	5,000,000	.984720	4,923,578	5,000,000	5,000,000	.0	.0	.0	.0	5.250	5.250	AO	51,042	262,500	04/19/2023	04/21/2034
61747Y-FQ-3	MORGAN STANLEY			1	1.E FE	5,000,000	101.8430	5,092,169	5,000,000	5,000,000	.0	.0	.0	.0	5.656	5.656	AO	57,346	140,614	04/17/2024	04/18/2030
620076-BY-4	MOTOROLA SOLUTIONS INC			1	2.B FE	4,890,790	.997840	4,989,216	5,000,000	4,904,627	.0	13,837	.0	.0	5.000	5.506	AO	52,778	138,889	04/19/2024	04/15/2029
620076-BZ-1	MOTOROLA SOLUTIONS INC			1	2.B FE	2,996,640	.999230	2,997,684	3,000,000	2,996,961	.0	321	.0	.0	5.400	5.414	AO	34,200	90,000	03/11/2024	04/15/2034
624758-AF-5	MUELLER WATER PRODUCTS INC Series 144A			1	3.B FE	5,955,000	.923630	5,541,765	6,000,000	5,541,765	38,184	5,763	.0	.0	4.000	4.119	JD	10,667	240,000	02/07/2022	06/15/2029
626738-AF-5	MURPHY OIL USA INC Series 144A			1	3.B FE	4,993,098	.879270	4,396,330	5,000,000	4,396,330	21,100	518	.0	.0	3.750	3.765	FA	70,833	187,500	05/12/2021	02/15/2031
62927#-AK-2	NFL VENTURES LP				1.E FE	2,485,352	.931270	2,315,652	2,485,352	2,315,652	.0	.0	.0	.0	2.730	2.730	AO	14,324	67,850	11/03/2016	04/15/2031
62927#-AB-4	NHL US FUNDING LP				2.B PL	5,340,650	.987320	4,936,600	5,000,000	5,089,543	.0	(49,069)	.0	.0	4.330	3.283	MJSD	11,426	216,500	07/01/2019	09/29/2026
62927#-AF-5	NHL US FUNDING LP				2.B PL	3,000,000	.948960	2,846,880	3,000,000	3,000,000	.0	.0	.0	.0	3.040	3.052	MJSD	4,813	91,200	08/13/2020	08/13/2027
62927#-AM-0	NHL US FUNDING LP				2.B PL	5,000,000	.963640	4,818,200	5,000,000	5,000,000	.0	.0	.0	.0	4.910	4.940	MJSD	12,957	49,100	09/30/2024	09/30/2031
636180-BQ-3	NATIONAL FUEL GAS COMPANY NATIONAL FUEL GAS COMPANY			1	2.C FE	3,164,550	100.4080	3,012,238	3,000,000	3,031,552	.0	(31,541)	.0	.0	5.500	4.368	JJ	76,083	165,000	06/08/2020	01/15/2026
63636#-AG-1	NATIONAL HOCKEY LEAGUE				2.A PL	5,000,000	.943170	4,715,850	5,000,000	5,000,000	.0	.0	.0	.0	3.150	3.150	JD	7,000	157,500	12/29/2020	01/06/2028
63743Z-MS-1	NATIONAL RURAL UTILITIES COOP NATIONAL RURAL UTILITIES COOPE			1	1.E FE	1,878,760	.925150	1,850,298	2,000,000	1,889,296	.0	10,536	.0	.0	4.023	4.882	MN	13,410	80,460	01/31/2024	11/01/2032
63743Z-NZ-4	NATIONAL RURAL UTILITIES COOP NATIONAL RURAL UTILITIES COOPE			1	1.E FE	5,480,145	.932300	5,127,641	5,500,000	5,483,771	.0	1,686	.0	.0	4.150	4.194	JD	10,144	228,250	08/10/2022	12/15/2032
646025-F*-2	NEW JERSEY RSRC CORP NEW JERSEY RESOURCES CORPORATI				2.A PL	6,000,000	101.7890	6,107,340	6,000,000	6,000,000	.0	.0	.0	.0	6.140	6.140	JD	16,373	368,400	12/15/2022	12/15/2032

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
646025-F8-0	NEW JERSEY RSRCE CORP NEW JERSEY RESOURCES CORPORATI				2.A PL	4,000,000	.973160	3,892,640	4,000,000	4,000,000	.0	.0	.0	.0	5.550	5.550	MN	33,300	.0	11/07/2024	11/07/2034
649322-AG-9	NEW YORK PRESBYTERIAN HOSP		1		1.C FE	1,850,000	.823160	1,522,843	1,850,000	1,850,000	.0	.0	.0	.0	1.651	1.651	FA	12,726	30,544	08/12/2020	08/01/2030
64952W-CH-4	NEW YORK LIFE GLOBAL FUNDING Series 144A				1.A FE	5,743,893	.967810	6,145,564	6,350,000	6,213,244	.0	84,881	.0	.0	2.350	3.807	JJ	69,224	149,225	12/03/2018	07/14/2026
64952W-DL-4	NEW YORK LIFE GLOBAL FUNDING Series 144A				1.A FE	4,982,050	.998470	4,982,328	5,000,000	4,999,781	.0	.3,735	.0	.0	2.000	2.076	JJ	44,167	100,000	01/14/2020	01/22/2025
64952W-DS-9	NEW YORK LIFE GLOBAL FUNDING Series 144A				1.A FE	19,966,200	.820290	16,405,864	20,000,000	19,980,569	.0	.3,333	.0	.0	1.200	1.218	FA	96,000	240,000	08/04/2020	08/07/2030
64952W-EZ-2	NEW YORK LIFE GLOBAL FUNDING Series 144A				1.A FE	7,030,349	.956650	6,897,457	7,210,000	7,050,084	.0	15,352	.0	.0	4.550	4.880	JJ	139,423	328,055	09/27/2023	01/28/2033
654106-AE-3	NIKE INC		1		1.E FE	2,041,425	.786810	1,967,013	2,500,000	2,043,478	.0	.2,053	.0	.0	3.875	5.338	MN	16,146	48,438	10/29/2024	11/01/2045
654106-AG-8	NIKE INC		1		1.E FE	2,975,360	.722490	2,889,955	4,000,000	2,979,583	.0	.4,223	.0	.0	3.375	5.374	MN	22,500	67,500	10/29/2024	11/01/2046
65473P-AP-0	NISOURCE INC. NISOURCE INC		2		2.B FE	2,988,810	.997100	2,991,311	3,000,000	2,990,306	.0	.876	.0	.0	5.400	5.448	JD	450	162,000	05/30/2023	06/30/2033
655844-CT-3	NORFOLK SOUTHERN CORPORATION		1		2.A FE	4,999,250	101.9140	5,095,720	5,000,000	4,999,250	.0	.0	.0	.0	5.550	5.553	MS	81,708	225,854	11/20/2023	03/15/2034
665228-C8-9	NORTHERN ILLINOIS GAS COMPANY				1.D	10,553,500	.969680	9,696,800	10,000,000	10,141,052	.0	(94,029)	.0	.0	2.660	1.684	JD	8,128	266,000	06/12/2020	06/20/2026
665228-H*6	NORTHERN ILLINOIS GAS COMPANY				1.D	2,000,000	.977720	1,955,440	2,000,000	2,000,000	.0	.0	.0	.0	1.420	1.421	MS	9,467	28,400	08/31/2020	08/31/2025
665228-JF-0	NORTHERN ILLINOIS GAS COMPANY				1.D	3,000,000	.886280	2,658,840	3,000,000	3,000,000	.0	.0	.0	.0	1.770	1.770	AO	10,473	53,100	10/28/2021	10/28/2028
666807-CL-4	NORTHROP GRUMMAN CORP		1		2.A FE	4,995,900	.974020	4,870,107	5,000,000	4,995,922	.0	.22	.0	.0	4.900	4.911	JD	20,417	204,847	01/29/2024	06/01/2034
66815L-2D-0	NORTHWESTERN MUTUAL GLOBAL FUN Series 144A				1.A FE	4,995,400	.898480	4,492,403	5,000,000	4,997,686	.0	.652	.0	.0	1.700	1.714	JD	7,083	85,000	05/24/2021	06/01/2028
66815L-2S-7	NORTHWESTERN MUTUAL GLOBAL FUN Series 144A				1.A FE	9,997,100	100.1610	10,016,061	10,000,000	9,997,307	.0	.207	.0	.0	5.160	5.165	MN	47,300	258,000	05/20/2024	05/28/2031
668444-AC-6	NORTHWESTERN UNIVERSITY		1		1.B FE	948,330	.916370	916,367	1,000,000	948,622	.0	.292	.0	.0	4.643	5.055	JD	3,869	23,215	10/30/2024	12/01/2044
668444-AN-2	NORTHWESTERN UNIVERSITY		1		1.B FE	2,356,380	.795820	2,268,084	2,850,000	2,358,460	.0	2,080	.0	.0	3.868	5.128	JD	9,187	55,119	10/23/2024	12/01/2048
67022*AJ-2	NSTAR GAS CO				1.F	10,000,000	.923850	9,238,500	10,000,000	10,000,000	.0	.0	.0	.0	4.400	4.400	FA	183,333	440,000	07/29/2022	08/01/2032
670346-AR-6	NUCOR CORP NUCOR CORPORATION		1		1.G FE	2,995,440	.987590	2,962,769	3,000,000	2,999,605	.0	.935	.0	.0	2.000	2.032	JD	5,000	60,000	05/20/2020	06/01/2025
67080L-AC-9	NUVEEN LLC Series 144A		1		2.A FE	4,994,400	101.7340	5,086,708	5,000,000	4,994,609	.0	.209	.0	.0	5.550	5.575	JJ	127,958	72,458	04/08/2024	01/15/2030
67080L-AD-7	NUVEEN LLC Series 144A		1		2.A FE	2,496,600	100.9580	2,523,944	2,500,000	2,496,808	.0	.208	.0	.0	5.850	5.868	AO	30,875	74,750	04/08/2024	04/15/2034
67103H-AH-0	O'REILLY AUTOMOTIVE INC		1		2.B FE	1,874,620	.958000	1,915,996	2,000,000	1,889,303	.0	14,683	.0	.0	3.900	5.323	JD	6,500	78,000	04/29/2024	06/01/2029
681919-BG-0	OMNICOM GRP INC		1		2.A FE	5,012,900	.984610	4,923,031	5,000,000	5,012,900	.0	.0	.0	.0	5.300	5.262	MN	109,681	.0	11/06/2024	11/01/2034
68233J-BD-5	ONCOR ELECTRIC DELIVERY CO LLC ONCOR ELECTRIC DELIVERY COMPAN		1		1.F FE	2,192,762	.759180	2,163,650	2,850,000	2,194,973	.0	.2,212	.0	.0	3.800	5.599	MS	27,376	.0	11/06/2024	09/30/2047
68233J-C8-1	ONCOR ELECTRIC DELIVERY CO LLC ONCOR ELECTRIC DELIVERY COMPAN				1.F	1,000,000	.974530	974,530	1,000,000	1,000,000	.0	.0	.0	.0	5.450	5.450	MN	9,083	54,500	03/29/2023	05/01/2036
68235P-AM-0	ONE GAS INC		1		1.G FE	3,471,895	.945450	3,309,066	3,500,000	3,477,623	.0	2,412	.0	.0	4.250	4.349	MS	49,583	148,750	08/04/2022	09/01/2032
682680-C8-5	ONEOK INC		1		2.B FE	2,996,820	.969140	2,907,421	3,000,000	2,996,989	.0	.169	.0	.0	4.400	4.423	AO	35,567	.0	09/10/2024	10/15/2029
682680-CD-3	ONEOK INC		1		2.B FE	3,982,560	.966440	3,865,762	4,000,000	3,983,116	.0	.556	.0	.0	4.750	4.823	AO	51,194	.0	09/10/2024	10/15/2031
682680-CE-1	ONEOK INC		1		2.B FE	2,990,370	.957030	2,871,103	3,000,000	2,990,592	.0	.222	.0	.0	5.050	5.090	MN	40,821	.0	09/10/2024	11/01/2034
68389X-BP-9	ORACLE CORPORATION		1		2.B FE	1,713,800	.834210	1,668,414	2,000,000	1,727,220	.0	13,420	.0	.0	3.800	5.273	MN	9,711	76,000	01/31/2024	11/15/2037
69047Q-AC-6	OVINTIV INC		1		2.C FE	4,989,650	102.3380	5,116,923	5,000,000	4,991,521	.0	.795	.0	.0	6.250	6.276	JJ	144,097	351,563	05/16/2023	07/15/2033
693304-AR-8	PECO ENERGY CO		1		1.E FE	2,547,657	.884940	2,345,095	2,650,000	2,548,741	.0	1,084	.0	.0	4.800	5.119	AO	26,853	63,600	09/12/2024	10/15/2043
693304-BF-3	PECO ENERGY CO		1		1.E FE	2,022,120	.983900	1,965,997	2,000,000	2,020,431	.0	(1,689)	.0	.0	4.900	4.749	JD	4,356	98,000	01/31/2024	06/15/2033
693475-AX-3	PNC FINANCIAL SERVICES GROUP PNC FINANCIAL SERVICES GROUP I		2		1.G FE	3,992,360	.969010	3,876,026	4,000,000	3,998,174	.0	1,132	.0	.0	2.600	2.630	JJ	45,644	104,000	07/18/2019	07/23/2026
693475-AZ-8	PNC FINANCIAL SERVICES GROUP PNC FINANCIAL SERVICES GROUP I		2		1.G FE	4,901,450	.887860	4,439,290	5,000,000	4,934,674	.0	11,852	.0	.0	2.550	2.829	JJ	56,313	127,500	02/15/2022	01/22/2030
69351U-BC-6	PPL ELECTRIC UTILITIES CORPORA		1		1.E FE	4,006,120	.974170	3,896,682	4,000,000	4,006,038	.0	(82)	.0	.0	4.850	4.829	FA	73,289	118,556	01/31/2024	02/15/2034
69353R-EQ-7	PNC BANK NATIONAL ASSOCIATION		2		1.F FE	4,823,750	.993170	4,965,844	5,000,000	4,987,368	.0	29,553	.0	.0	3.250	3.868	JD	13,542	162,500	11/27/2018	06/01/2025
693656-AC-4	PVH CORP		1		2.C FE	8,225,165	.996080	8,043,340	8,075,000	8,090,812	.0	(34,210)	.0	.0	4.625	4.180	JJ	177,398	373,469	10/19/2020	07/10/2025
6944PL-2D-0	PACIFIC LIFE GLOBAL FUNDING II Series 144A				1.D FE	14,994,000	.903530	13,552,978	15,000,000	14,997,308	.0	.856	.0	.0	1.450	1.456	JJ	97,271	217,500	01/12/2021	01/20/2028
6944PL-2H-1	PACIFIC LIFE GLOBAL FUNDING II Series 144A				1.D FE	5,995,816	.885630	4,914,382	5,549,000	5,462,154	.0	22,240	.0	.0	1.600	2.039	MS	24,662	88,784	12/14/2021	09/21/2028

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
695156-AX-7	PACKAGING CORP OF AMERICA			1	2.B FE	5,598,940	102.1080	5,615,943	5,500,000	5,591,600	.0	(7,359)	.0	.0	5.700	5.453	JD	26,125	314,371	01/31/2024	12/01/2033
70432-AA-9	PAYCHEX INC				1.G	7,000,000	.99.0580	6,934,060	7,000,000	7,000,000	.0	.0	.0	.0	4.070	4.070	MS	85,470	284,900	03/13/2019	03/13/2026
709599-BV-5	PENSKE TRUCK LEASING CO LP			2	2.B FE	9,964,915	104.8660	10,486,587	10,000,000	9,972,119	.0	4,168	.0	.0	6.200	6.261	JD	27,556	620,000	05/26/2023	06/15/2030
711123-F8-3	PEOPLES GAS LIGHT AND COKE COM THE PEOPLES GAS LIGHT AND COKE				1.E	20,000,000	.89.8040	17,960,800	20,000,000	20,000,000	.0	.0	.0	.0	2.200	2.200	MN	56,222	440,000	11/16/2021	11/15/2028
713448-ER-5	PEPSICO INC			1	1.E FE	9,888,120	.96.3360	8,670,254	9,000,000	9,281,740	.0	(135,191)	.0	.0	2.625	1.077	MS	66,938	236,250	06/03/2020	03/19/2027
718547-AY-8	PHILLIPS 66 CO			1	2.A FE	4,997,550	.94.5810	4,729,045	5,000,000	4,997,623	.0	73	.0	.0	4.950	4.956	MS	75,625	.0	09/09/2024	03/15/2035
72147K-AJ-7	PILGRIMS PRIDE CORP			1	2.C FE	4,957,504	.91.9700	4,598,518	5,000,000	4,968,178	.0	4,581	.0	.0	4.250	4.374	AO	44,861	212,500	02/17/2023	04/15/2031
72147K-AK-4	PILGRIMS PRIDE CORP			1	2.C FE	4,965,600	102.0290	5,101,447	5,000,000	4,971,079	.0	2,501	.0	.0	6.250	6.339	JJ	156,250	375,000	04/04/2023	07/01/2033
73019#-AC-6	PNC EQUIPMENT FINANCE LLC PNC EQUIPMENT FINANCE LLC SERI				1.D	1,368,338	.97.5140	1,300,257	1,333,406	1,342,757	.0	(3,132)	.0	.0	3.000	2.500	MS	12,001	40,002	02/25/2016	09/13/2027
736508-S8-2	PORTLAND GENERAL ELECTRIC COMP			1	1.F	12,000,000	.89.2430	10,709,160	12,000,000	12,000,000	.0	.0	.0	.0	1.820	1.820	MS	55,207	218,400	09/30/2021	09/30/2028
737679-DH-0	POTOMAC ELECTRIC POWER COMPANY			1	1.F FE	4,981,000	.99.2370	4,961,843	5,000,000	4,982,320	.0	1,320	.0	.0	5.200	5.249	MS	76,556	137,944	02/26/2024	03/15/2034
740189-AP-0	PRECISION CASTPARTS CORP			1	1.C FE	2,567,820	.84.8730	2,546,187	3,000,000	2,568,175	.0	355	.0	.0	4.375	5.562	JD	5,833	.0	12/19/2024	06/15/2045
741503-BC-9	BOOKING HOLDINGS INC			1	1.G FE	5,330,600	.96.7040	4,835,185	5,000,000	5,137,552	.0	(44,189)	.0	.0	3.550	2.578	MS	52,264	177,500	06/03/2020	03/15/2028
74153#-CV-9	PRICOA GLOBAL FUND Series 144A				1.D FE	5,279,604	.96.9970	5,128,256	5,287,000	5,279,916	.0	312	.0	.0	4.650	4.674	FA	84,680	.0	08/22/2024	08/27/2031
743820-AA-0	PROVIDENCE ST JOSEPH HEALTH			1	1.F FE	13,373,725	.89.4460	11,580,842	12,925,000	13,180,474	.0	(53,758)	.0	.0	2.532	2.069	AO	81,815	327,261	04/20/2021	10/01/2029
744560-CS-3	PUBLIC SERVICE ENTERPRISE GROU PUBLIC SERVICE ENTERPRISE GROU			1	1.F FE	4,985,950	.97.3090	4,865,443	5,000,000	4,986,374	.0	424	.0	.0	4.850	4.886	FA	98,347	.0	08/01/2024	08/01/2034
745332-CC-8	PUGET SOUND ENRG INC PUGET SOUND ENERGY INC			1	1.F FE	13,235,059	.98.4610	12,853,068	13,054,000	13,234,753	.0	(306)	.0	.0	5.764	5.629	JJ	346,955	.0	10/22/2024	07/15/2040
74834L-BD-1	QUEST DIAGNOSTICS INC QUEST DIAGNOSTICS INCORPORATED			1	2.A FE	2,998,410	107.1730	3,215,198	3,000,000	2,998,798	.0	331	.0	.0	6.400	6.406	MN	16,533	207,467	10/30/2023	11/30/2033
74834L-BG-4	QUEST DIAGNOSTICS INC QUEST DIAGNOSTICS INCORPORATED			1	2.A FE	7,001,550	.97.1550	6,800,845	7,000,000	7,001,397	.0	(153)	.0	.0	5.000	4.997	JD	15,556	112,778	10/04/2024	12/15/2034
75458J-AA-5	RAYBURN CTRY SEC LLC Series 144A				1.A FE	11,720,172	.91.1250	10,682,307	11,722,696	11,721,141	.0	257	.0	.0	2.307	2.310	JD	22,537	270,443	02/07/2022	12/01/2030
75513E-AD-3	RAYTHEON TECH CORP			1	2.A FE	4,045,450	.86.8690	4,343,456	5,000,000	4,196,771	.0	121,221	.0	.0	2.250	5.693	JJ	56,250	112,500	09/27/2023	07/01/2030
75513E-CR-0	RAYTHEON TECH CORP RAYTHEON TECHNOLOGIES CORPORAT			1	2.A FE	2,033,060	.99.0770	1,981,532	2,000,000	2,030,280	.0	(2,780)	.0	.0	5.150	4.914	FA	35,478	103,000	01/31/2024	02/27/2033
75524K-NH-3	CITIZENS BANK NA/ PROVIDENCE R			1	1.G FE	4,987,350	.99.1030	4,955,162	5,000,000	4,999,134	.0	2,631	.0	.0	2.250	2.304	AO	19,688	112,500	04/27/2020	04/28/2025
758750-AN-3	REGAL-BELOIT CORPORATION			1	2.C FE	1,998,660	102.8140	2,056,287	2,000,000	1,999,007	.0	347	.0	.0	6.300	6.312	FA	47,600	63,000	05/02/2024	02/15/2030
758750-AP-8	REGAL-BELOIT CORPORATION			1	2.C FE	2,991,329	103.1740	3,095,216	3,000,000	2,991,940	.0	612	.0	.0	6.400	6.442	AO	40,533	96,000	05/02/2024	04/15/2033
75884R-BC-6	REGENCY CENTERS LP			1	2.A FE	2,996,100	.97.4680	2,924,047	3,000,000	2,996,232	.0	132	.0	.0	5.100	5.116	JJ	57,800	.0	10/21/2024	01/15/2035
75886F-AE-7	REGENERON PHARMACEUTICALS INC			1	2.A FE	9,037,103	.83.2450	8,054,810	9,676,000	9,266,654	.0	65,839	.0	.0	1.750	2.551	MS	49,858	169,330	06/07/2021	09/15/2030
7591EP-AT-7	REGIONS FINANCIAL CORPORATION			1	2.A FE	14,961,750	.88.9300	13,339,475	15,000,000	14,979,643	.0	5,400	.0	.0	1.800	1.839	FA	104,250	270,000	08/09/2021	08/12/2028
75951A-AN-8	RELIANCE STANDARD LIFE GLOBAL Series 144A			1	1.E FE	20,425,258	.94.6160	19,206,998	20,300,000	20,339,527	.0	(18,527)	.0	.0	2.750	2.652	JJ	248,111	558,250	02/12/2020	01/21/2027
75951A-AP-3	RELIANCE STANDARD LIFE GLOBAL Series 144A			1	1.E FE	4,978,250	.99.1600	4,958,004	5,000,000	4,988,379	.0	4,554	.0	.0	2.750	2.844	MN	20,625	137,500	04/30/2020	05/07/2025
761152-AA-8	RESMED INC				1.G	8,000,000	.97.3890	7,791,120	8,000,000	8,000,000	.0	.0	.0	.0	3.240	3.240	JJ	123,120	259,200	07/10/2019	07/10/2026
76169#-AU-7	REYES HOLDINGS LLC				1.G PL	10,000,000	.95.0800	9,508,000	10,000,000	10,000,000	.0	.0	.0	.0	4.950	4.950	MN	60,500	495,000	05/17/2023	05/17/2033
771196-BL-5	ROCHE HOLDINGS INC Series 144A			1	1.C FE	11,485,824	.95.6720	10,715,267	11,200,000	11,281,796	.0	(43,509)	.0	.0	2.375	1.966	JJ	113,050	266,000	02/12/2020	01/28/2027
771196-BX-9	ROCHE HOLDINGS INC Series 144A			1	1.C FE	1,676,860	.82.9790	1,659,583	2,000,000	1,708,882	.0	32,022	.0	.0	2.076	2.076	JD	.0	41,520	01/31/2024	12/13/2031
771196-C0-3	ROCHE HOLDINGS INC Series 144A			1	1.C FE	5,000,000	.95.8680	4,793,418	5,000,000	5,000,000	.0	.0	.0	.0	4.592	4.592	MS	71,431	.0	09/03/2024	09/09/2034
776696-AH-9	ROPER IND INC			1	2.A FE	998,140	.97.1060	971,062	1,000,000	998,209	.0	69	.0	.0	4.750	4.780	FA	17,153	.0	08/19/2024	02/15/2032
776696-AJ-5	ROPER IND INC			1	2.B FE	9,871,400	.96.0980	9,609,790	10,000,000	9,873,741	.0	2,341	.0	.0	4.900	5.063	AO	176,944	.0	11/06/2024	10/15/2034
78355H-KP-3	RYDER SYSTEM INC			1	2.B FE	8,599,381	.96.4800	8,007,842	8,300,000	8,383,785	.0	(46,295)	.0	.0	2.900	2.309	JD	20,058	240,700	02/12/2020	12/01/2026
78409V-BJ-2	S&P GLOBAL INC			1	1.G FE	14,852,114	.92.0380	13,805,733	15,000,000	14,894,624	.0	23,457	.0	.0	2.700	2.880	MS	135,000	405,000	03/01/2023	03/01/2029
78433L-AA-4	SCE RECOVERY FUNDING LLC				1.A FE	8,065,194	.87.3250	7,042,973	8,065,242	8,065,186	.0	(17)	.0	.0	0.861	0.861	MN	69,442	.0	02/17/2021	11/15/2031
785592-AU-0	SABINE PASS LIQUEFACTION LLC			1	2.A FE	10,706,000	.97.5910	9,759,082	10,000,000	10,281,190	.0	(98,169)	.0	.0	4.200	3.108	MS	123,667	420,000	06/03/2020	03/15/2028

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
80282K-AZ-9	SANTANDER HOLDINGS USA INC			1	2.A FE	5,099,600	.97.0800	4,854,001	5,000,000	5,027,640	.0	(16,626)	.0	.0	3.244	2.888	AO	38,748	162,200	06/03/2020	10/05/2026
80282K-BC-9	SANTANDER HOLDINGS USA INC			1	2.A FE	5,000,000	.94.7710	4,738,526	5,000,000	4,999,516	.0	(163)	.0	.0	2.490	2.487	JJ	60,521	124,500	01/03/2022	01/06/2028
806605-AH-4	MERCK & CO INC			1	1.E FE	480,253	.110.8490	465,567	420,000	463,012	.0	(2,302)	.0	.0	6.550	5.424	MS	8,100	27,510	09/30/2015	09/15/2037
808513-BB-0	CHARLES SCHWAB CORP CHARLES SCHWAB CORPORATION (TH SELECTIVE INS GRP INC. SELECTIVE INSURANCE GROUP			1	1.F FE	4,497,570	.99.8610	4,493,761	4,500,000	4,499,877	.0	522	.0	.0	4.200	4.212	MS	50,925	189,000	03/20/2020	03/24/2025
816300-AG-2	INC.				2.B FE	3,115,230	.103.0570	3,091,710	3,000,000	3,108,923	.0	(6,307)	.0	.0	6.700	6.234	MN	33,500	201,000	01/10/2024	11/01/2035
817826-AD-2	7-ELEVEN INC Series 144A			1	2.B FE	19,840,950	.88.6880	17,737,582	20,000,000	19,927,159	.0	22,745	.0	.0	1.300	1.420	FA	101,833	260,000	02/22/2021	02/10/2028
822905-AE-5	SHELL FINANCE US INC			1	1.D FE	3,945,991	.78.3590	3,840,351	4,901,000	3,949,545	.0	3,554	.0	.0	4.000	5.565	MN	27,772	98,020	11/06/2024	05/10/2046
83007C-AC-6	6297782 LLC Series 144A			1	2.C FE	9,999,300	.98.1800	9,817,968	10,000,000	9,999,632	.0	332	.0	.0	5.026	5.026	AO	171,722	.0	08/14/2024	10/01/2029
83007C-AE-2	6297782 LLC Series 144A			1	2.C FE	5,000,000	.97.2130	4,860,657	5,000,000	5,000,000	.0	.0	.0	.0	5.584	5.581	AO	95,393	.0	08/14/2024	10/01/2034
832248-BD-9	SMITHFIELD FOODS, INC. Series 144A			1	2.C FE	1,973,620	.82.2080	1,644,159	2,000,000	1,981,537	.0	2,475	.0	.0	2.625	2.777	MS	15,750	52,500	09/08/2021	09/13/2031
832696-AS-7	JM SMUCKER CO J M SMUCKER CO			1	2.B FE	5,000,300	.88.2410	4,412,066	5,000,000	5,000,001	.0	(102)	.0	.0	2.375	2.373	MS	34,965	118,750	05/18/2021	03/15/2030
83444M-AC-5	SOLVENTUM CORP Series 144A			1	2.C FE	5,000,000	.100.2600	5,013,007	5,000,000	4,993,536	.0	1,186	.0	.0	5.400	5.435	MS	90,000	138,000	02/23/2024	03/01/2029
83444M-AE-1	SOLVENTUM CORP Series 144A			1	2.C FE	4,988,550	.99.9240	4,996,196	5,000,000	4,989,862	.0	1,312	.0	.0	5.450	5.489	MS	81,750	148,361	02/23/2024	03/13/2031
83444M-AG-6	SOLVENTUM CORP Series 144A			1	2.C FE	4,996,650	.99.4370	4,971,857	5,000,000	4,997,157	.0	507	.0	.0	5.600	5.608	MS	76,222	160,222	02/23/2024	03/23/2034
835495-AR-3	SONOCO PRODUCTS COMPANY			1	2.C FE	2,471,325	.97.4110	2,435,270	2,500,000	2,472,548	.0	1,223	.0	.0	4.600	4.866	MS	32,583	.0	10/04/2024	09/01/2029
835495-AS-1	SONOCO PRODUCTS COMPANY			1	2.C FE	7,416,600	.94.7730	7,107,955	7,500,000	7,418,142	.0	1,542	.0	.0	5.000	5.144	MS	106,250	.0	10/04/2024	09/01/2034
837004-BI-9	DOMINION ENERGY SOUTH			1	1.F FE	2,546,859	.102.3190	2,621,401	2,562,000	2,548,693	.0	1,297	.0	.0	5.800	5.882	JJ	68,519	148,596	09/27/2023	01/15/2033
843830-BH-6	SOUTHERN STAR CENTRAL CORP			1	2.C Z	5,000,000	.84.2070	4,210,350	5,000,000	5,000,000	.0	.0	.0	.0	3.050	3.050	FA	61,847	152,500	08/05/2021	08/05/2031
848590-AD-9	LACLEDE GAS CO			1	1.F FE	1,993,200	.99.1380	1,982,756	2,000,000	1,993,407	.0	207	.0	.0	5.150	5.194	FA	39,483	.0	08/06/2024	08/15/2034
855244-AV-1	STARBUCKS CORP STARBUCKS CORPORATION			1	2.A FE	9,350,970	.94.4660	8,501,903	9,000,000	9,112,938	.0	(54,557)	.0	.0	2.000	1.371	MS	54,500	180,000	08/04/2020	03/12/2027
857477-BU-4	STATE STREET CORPORATION			2	1.F FE	3,000,000	.94.8630	2,845,884	3,000,000	3,000,000	.0	.0	.0	.0	4.421	4.277	MN	17,684	132,630	08/10/2022	05/13/2033
863667-BF-7	STRYKER CORP STRYKER CORPORATION			1	2.A FE	4,973,500	.95.2990	4,764,947	5,000,000	4,974,144	.0	644	.0	.0	4.625	4.692	MS	70,660	.0	09/04/2024	09/11/2034
86944B-AG-8	SUTTER HEALTH			1	1.E FE	10,000,000	.86.9590	8,695,934	10,000,000	10,000,000	.0	.0	.0	.0	2.294	2.294	FA	86,662	229,400	10/22/2020	08/15/2030
871829-BT-3	SYSCO CORPORATION SYSCO CORPORATION			1	2.B FE	4,970,730	.104.7830	5,239,133	5,000,000	4,974,039	.0	3,287	.0	.0	6.000	6.075	JJ	136,667	200,000	11/13/2023	01/17/2034
87264A-CA-1	T-MOBILE USA INC			1	2.B FE	10,146,951	.91.7990	9,179,946	10,000,000	10,067,985	.0	(22,394)	.0	.0	2.050	1.811	FA	77,444	205,000	05/25/2021	02/15/2028
87264A-CV-5	T-MOBILE USA INC			1	2.B FE	4,992,050	.98.9240	4,946,189	5,000,000	4,993,168	.0	669	.0	.0	5.200	5.221	JJ	119,889	260,000	09/12/2022	01/15/2033
87264A-CY-9	T-MOBILE USA INC			1	2.B FE	4,920,950	.97.7960	4,889,804	5,000,000	4,931,233	.0	6,239	.0	.0	5.050	5.252	JJ	116,431	252,500	05/08/2023	07/15/2033
87305Q-CR-0	TTX COMPANY Series 144A			1	1.F FE	4,964,800	.102.8690	5,143,447	5,000,000	4,967,782	.0	2,696	.0	.0	5.750	5.844	MN	31,146	287,500	11/13/2023	11/22/2033
87305Q-CS-8	TTX COMPANY Series 144A			1	1.F FE	4,996,800	.98.3170	4,915,870	5,000,000	4,996,848	.0	48	.0	.0	5.050	5.058	MN	37,174	.0	10/30/2024	11/15/2034
875127-BH-4	TAMPA ELECTRIC CO			1	1.G FE	9,696,821	.85.4700	8,041,907	9,409,000	9,598,635	.0	(29,712)	.0	.0	2.400	2.038	MS	66,490	225,816	08/10/2021	03/15/2031
87612B-BS-0	TARGA RESOURCES PARTNERS LP			1	2.B FE	1,000,000	.96.6700	966,702	1,000,000	1,000,000	.0	.0	.0	.0	4.875	4.875	FA	20,313	48,750	08/20/2021	02/01/2031
87612G-AF-8	TARGA RESOURCES CORP			1	2.B FE	1,998,980	.105.7600	2,115,208	2,000,000	1,998,980	.0	.0	.0	.0	6.500	6.508	MS	32,861	115,917	11/06/2023	03/30/2034
883203-CB-5	TEXTRON INC			1	2.B FE	4,942,250	.89.8010	4,490,029	5,000,000	4,960,722	.0	6,551	.0	.0	3.000	3.150	JD	12,500	150,000	02/10/2022	06/01/2030
883556-CK-6	THERMO FISHER SCIENTIFIC INC THERMO FISHER SCIENTIFIC INC			1	1.G FE	3,998,080	.89.8740	3,594,973	4,000,000	3,998,983	.0	257	.0	.0	1.750	1.757	AO	14,778	70,000	08/09/2021	10/15/2028
89236T-HG-3	TOYOTA MOTOR CREDIT CORP			1	1.E FE	4,997,650	.91.5850	4,579,274	5,000,000	4,999,099	.0	337	.0	.0	1.150	1.157	FA	22,042	57,500	08/11/2020	08/13/2027
89236T-HK-8	TOYOTA MOTOR CREDIT CORP			1	1.E FE	1,995,940	.98.6660	1,973,318	2,000,000	1,996,233	.0	293	.0	.0	4.550	4.596	FA	35,894	.0	08/06/2024	08/09/2029
89788M-AE-2	TRUIST FINANCIAL CORP			2	2.A FE	5,000,000	.90.2280	4,511,394	5,000,000	4,999,998	.0	.0	.0	.0	1.887	1.887	JD	6,290	94,350	06/02/2021	06/07/2029
89788M-AM-4	TRUIST FINANCIAL CORP			1	1.G FE	3,000,000	.97.0580	2,911,735	3,000,000	3,000,000	.0	.0	.0	.0	5.122	5.122	JJ	66,159	153,660	01/23/2023	01/26/2034
89788M-AR-3	TRUIST FINANCIAL CORP			1	1.G FE	2,500,000	.100.7120	2,517,805	2,500,000	2,500,000	.0	.0	.0	.0	5.435	5.435	JJ	59,257	67,938	01/22/2024	01/24/2030
89788M-AS-1	TRUIST FINANCIAL CORP			1	1.G FE	3,500,000	.100.8710	3,530,489	3,500,000	3,500,000	.0	.0	.0	.0	5.711	5.711	JJ	87,172	99,943	01/22/2024	01/24/2035
902494-BM-4	TYSON FOODS INC			1	2.B FE	2,994,510	.101.1840	3,035,519	3,000,000	2,994,895	.0	385	.0	.0	5.700	5.724	MS	50,350	88,825	02/28/2024	03/15/2034
902691-C*-3	UGI UTIL. INC. UGI UTILITIES INC.				1.G	8,000,000	.95.2890	7,623,120	8,000,000	8,000,000	.0	.0	.0	.0	1.590	1.590	JD	5,653	127,200	06/15/2021	06/15/2026

E10.15

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
902691-C8-1	UGI UTIL. INC. UGI UTILITIES INC.				1.G	2,000,000	.94 5580	1,891,160	2,000,000	2,000,000	.0	.0	.0	.0	1.640	1.640	MS	9,658	32,800	09/15/2021	09/15/2026
90331H-MS-9	US BANK NATIONAL ASSOCIATION US BANK NA/CINCINNATI OH				1.F FE	954,690	.99 7990	997,990	1,000,000	999,447	.0	7,575	.0	.0	2.800	3.580	JJ	11,978	28,000	06/27/2018	01/27/2025
907818-FU-7	UNION PACIFIC CORPORATION			1	1.G FE	3,096,900	.86 2780	2,588,329	3,000,000	3,065,048	.0	(9,865)	.0	.0	2.375	1.998	MN	8,115	71,250	09/07/2021	05/20/2031
910637-V*-5	UNITED ILLUMINATING CO				1.G	1,000,000	.82 5870	825,870	1,000,000	1,000,000	.0	.0	.0	.0	2.020	2.020	JD	1,683	20,200	12/01/2020	12/01/2030
910637-V@-3	UNITED ILLUMINATING CO				1.G	23,000,000	80.0110	18,402,530	23,000,000	23,000,000	.0	.0	.0	.0	2.250	2.250	JJ	217,063	517,500	01/31/2022	01/31/2032
91159H-HU-7	US BANCORP			2	1.G FE	2,997,270	.99 4670	2,984,005	3,000,000	2,999,616	.0	422	.0	.0	3.950	3.965	MN	14,483	118,500	11/13/2018	11/17/2025
91324P-ED-0	UNITEDHEALTH GROUP INC			1	1.F FE	4,899,559	.84 9640	4,163,218	4,900,000	4,899,703	.0	43	.0	.0	2.300	2.301	MN	43	112,700	05/17/2021	05/15/2031
913903-AW-0	UNIVERSAL HEALTH SERVICES INC			2	2.C FE	2,890,842	.85 9170	2,577,506	3,000,000	2,916,462	.0	12,950	.0	.0	2.650	3.181	AO	16,783	79,500	12/30/2022	10/15/2030
91913Y-BB-5	VALERO ENERGY CORP VALERO ENERGY CORPORATION			1	2.B FE	4,993,500	.93 4840	4,674,191	5,000,000	4,997,379	.0	931	.0	.0	2.150	2.170	MS	31,653	107,500	09/08/2020	09/15/2027
92343V-CQ-5	VERIZON COMMUNICATIONS INC			1	2.A FE	5,603,420	.92 5040	5,550,247	6,000,000	5,643,837	.0	26,962	.0	.0	4.400	5.178	MN	44,000	264,000	01/31/2024	11/01/2034
92343V-GH-1	VERIZON COMMUNICATIONS INC			1	2.A FE	4,997,750	.91 9300	4,596,506	5,000,000	4,998,923	.0	320	.0	.0	2.100	2.107	MS	28,875	105,000	03/11/2021	03/22/2028
92343V-GJ-7	VERIZON COMMUNICATIONS INC			1	2.A FE	374,455	.86 1320	323,857	376,000	374,992	.0	147	.0	.0	2.550	2.597	MS	2,663	9,588	03/11/2021	03/21/2031
92556V-AC-0	VIATRIS INC			1	2.C FE	2,499,079	.93 7550	2,343,884	2,500,000	2,499,597	.0	156	.0	.0	2.300	2.307	JD	1,438	57,500	10/29/2021	06/22/2027
92556V-AD-8	VIATRIS INC			1	2.C FE	5,119,733	.86 6890	4,767,917	5,500,000	5,151,822	.0	29,992	.0	.0	2.700	3.955	JD	3,713	148,500	06/12/2024	06/22/2030
927804-GR-9	VIRGINIA ELECTRIC AND POWER VIRGINIA ELECTRIC AND POWER CO			1	1.F FE	4,988,700	.97 5330	4,876,673	5,000,000	4,989,057	.0	357	.0	.0	5.050	5.079	FA	97,493		08/06/2024	08/15/2034
928563-AK-1	VMIARE INC			1	2.B FE	4,974,050	.89 6560	4,482,811	5,000,000	4,986,225	.0	3,642	.0	.0	1.800	1.879	FA	34,000	90,000	07/20/2021	08/15/2028
929160-AZ-2	VULCAN MATERIALS COMPANY			1	2.B FE	1,837,760	.92 6010	1,852,019	2,000,000	1,890,707	.0	18,890	.0	.0	3.500	4.762	JD	5,833	70,000	08/25/2022	06/01/2030
929160-BJ-7	VULCAN MATERIALS COMPANY			1	2.B FE	6,992,300	.99 7090	6,979,610	7,000,000	6,992,377	.0	77	.0	.0	5.350	5.364	JD	42,651		11/18/2024	12/01/2034
92940P-AE-4	WESTROCK CO			1	2.B FE	2,999,280	.96 3850	2,891,544	3,000,000	2,999,713	.0	77	.0	.0	3.900	3.903	JD	9,750	117,000	05/16/2019	06/01/2028
931142-FD-0	WAL-MART STORES INC			1	1.C FE	15,980,260	.95 1170	15,218,770	16,000,000	15,981,940	.0	1,680	.0	.0	4.100	4.114	AO	138,489	656,000	01/31/2024	04/15/2033
94106L-BQ-1	WASTE MANAGEMENT INC			1	1.G FE	9,994,550	.88 8670	8,886,722	10,000,000	9,996,935	.0	657	.0	.0	2.000	2.007	JD	16,667	200,000	04/29/2021	06/01/2029
94106L-BY-4	WASTE MANAGEMENT INC			1	1.G FE	2,981,790	100.0920	3,002,752	3,000,000	2,982,878	.0	1,088	.0	.0	4.950	5.054	JJ	73,425		06/24/2024	07/03/2031
94106L-CF-4	WASTE MANAGEMENT INC			1	1.G FE	4,941,650	.95 9120	4,795,618	5,000,000	4,941,727	.0	77	.0	.0	5.350	5.429	AO	42,354		11/06/2024	10/15/2054
95000U-2K-8	WELLS FARGO & COMPANY			1	1.E FE	10,000,950	.99 6950	9,969,516	10,000,000	10,000,023	.0	(199)	.0	.0	2.164	2.162	FA	84,156	216,400	02/12/2020	02/11/2026
95000U-3B-7	WELLS FARGO & COMPANY			1	2.A FE	5,000,000	.96 6060	4,830,278	5,000,000	5,000,000	.0	.0	.0	.0	4.897	4.812	JJ	106,102	244,850	07/18/2022	07/25/2033
957576-AA-9	WESTERN & SOUTHERN FINANCIAL G Series 144A			1	1.F FE	2,050,140	101.3610	2,027,222	2,000,000	2,049,673	.0	(467)	.0	.0	5.750	5.383	JJ	53,028		11/13/2024	07/15/2033
960386-AQ-3	WESTINGHOUSE AIR BRAKE TECHNOL WESTINGHOUSE AIR BRAKE TECHNOL			1	2.B FE	2,996,760	.99 0900	2,972,706	3,000,000	2,999,678	.0	691	.0	.0	3.200	3.224	JD	4,267	96,000	06/16/2020	06/15/2025
960386-AR-1	WESTINGHOUSE AIR BRAKE TECHNOL WESTINGHOUSE AIR BRAKE TECHNOL			1	2.B FE	7,978,880	101.0830	8,086,666	8,000,000	7,980,235	.0	1,355	.0	.0	5.611	5.645	MS	137,158	224,440	04/10/2024	03/11/2034
960413-AT-9	WESTLAKE CHEMICAL CORP			1	2.B FE	1,812,335	.98 0030	1,786,603	1,823,000	1,820,356	.0	1,554	.0	.0	3.600	3.693	FA	24,793	65,628	06/11/2019	08/15/2026
962166-BY-9	WEYERHAEUSER COMPANY			1	2.B FE	4,995,524	.94 7030	4,934,007	5,210,000	4,962,283	.0	39,959	.0	.0	4.000	5.035	AO	43,996	208,400	04/18/2023	04/15/2030
96337R-AA-0	WHISTLER PIPELINE LLC Series 144A			1	2.C FE	4,997,300	.99 4700	4,973,493	5,000,000	4,997,767	.0	467	.0	.0	5.400	5.409	MS	109,500		07/24/2024	09/30/2029
96337R-AB-8	WHISTLER PIPELINE LLC Series 144A			1	2.C FE	4,998,650	.99 8320	4,991,598	5,000,000	4,999,064	.0	418	.0	.0	5.700	5.702	MS	115,583		07/24/2024	09/30/2031
96926G-AD-5	WILLIAM MARSH RICE UNIVERSITY RICE UNIVERSITY			1	1.A FE	8,645,398	.76 9040	8,024,917	10,435,000	8,651,415	.0	6,017	.0	.0	3.774	4.894	MN	50,321	196,908	10/11/2024	05/15/2055
96949L-AD-7	WILLIAMS PRINTERS			1	2.B FE	9,698,760	.97 4360	8,769,223	9,000,000	9,240,575	.0	(104,681)	.0	.0	3.750	2.498	JD	15,000	337,500	06/03/2020	06/15/2027
98419M-AM-2	XYLEM INC			1	2.B FE	9,950,100	.91 6700	9,167,004	10,000,000	9,978,885	.0	6,579	.0	.0	1.950	2.021	JJ	81,792	195,000	06/24/2020	01/30/2028
98459L-AC-7	YALE UNIVERSITY			1	1.A FE	2,735,598	.59 5190	2,529,547	4,250,000	2,741,990	.0	6,391	.0	.0	2.402	4.853	AO	21,551		10/15/2024	04/15/2050
98478*-AY-3	YANKEE GAS SERVICES CO			1	1.F	5,000,000	.94 4240	4,721,200	5,000,000	5,000,000	.0	.0	.0	.0	1.380	1.380	FA	26,067	69,000	08/31/2021	08/15/2026
98956P-AF-9	ZIMMER HOLDINGS INC			1	2.B FE	4,722,050	.99 6370	4,981,862	5,000,000	4,987,559	.0	48,660	.0	.0	3.550	4.568	AO	44,375	177,500	11/21/2018	04/01/2025
U8841M-AA-0	WIPRO IT SERVICES LLC			1	1.G FE	464,400	.95 0790	475,395	500,000	473,023	.0	8,623	.0	.0	1.500	5.346	JD	167	3,750	07/02/2024	06/23/2026
008474-C#-3	AGNICO EAGLE MINES LTD			A	2.A FE	2,000,000	.99 6670	1,993,340	2,000,000	2,000,000	.0	.0	.0	.0	4.420	4.420	JD	5,491	88,400	06/29/2017	06/29/2025
015644-A#-4	ALGOMA CENTRAL CORP ALGOMA CENTRAL CORPORATION			1	2.B PL	3,000,000	.94 3300	2,829,900	3,000,000	3,000,000	.0	.0	.0	.0	3.370	3.370	JD	5,898	101,262	12/10/2020	12/10/2027
01626P-AM-8	ALIMENTATION COUCHE-TARD INC Series 144A			1	2.A FE	5,095,550	.90 1090	4,505,437	5,000,000	5,052,144	.0	(9,974)	.0	.0	2.950	2.718	JJ	63,917	147,500	06/03/2020	01/25/2030

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
064159-QE-9	BANK OF NOVA SCOTIA SCOTIABAN				1.F FE	9,844,740	.97 0310	8,732,832	9,000,000	9,223,429	.0	(138,620)	.0	.0	2.700	1.119	FA	99,900	243,000	06/03/2020	08/03/2026
064159-TF-3	BANK OF NOVA SCOTIA SCOTIABAN				1.F FE	14,971,350	.99 7610	14,964,096	15,000,000	14,999,474	.0	5,878	.0	.0	2.200	2.240	FA	135,667	330,000	01/07/2020	02/03/2025
064186-AN-7	BANK OF NOVA SCOTIA SCOTIABAN				1.F FE	12,000,000	.96 9020	11,628,210	12,000,000	12,000,000	.0	.0	.0	.0	4.740	4.740	MN	80,580	93,220	09/04/2024	11/10/2032
124900-AB-7	CCL INDS INC Series 144A			1	2.B FE	4,754,550	.97 2000	4,860,014	5,000,000	4,935,362	.0	34,989	.0	.0	3.250	4.023	AO	40,625	162,500	05/02/2019	10/01/2026
124900-AD-3	CCL INDS INC Series 144A			1	2.B FE	5,252,250	.89 7860	4,489,296	5,000,000	5,156,644	.0	(28,120)	.0	.0	3.050	2.402	JD	12,708	152,500	06/28/2021	06/01/2030
136375-DH-2	CANADIAN NTL RAIL CO CANADIAN NATIONAL RAILWAY				1.F FE	4,988,400	104 5760	5,228,781	5,000,000	4,989,435	.0	890	.0	.0	5.850	5.881	MN	48,750	292,500	10/30/2023	11/01/2033
29250N-AY-1	ENBRIDGE INC				2.A FE	6,986,980	.99 9020	6,993,150	7,000,000	6,999,898	.0	2,602	.0	.0	2.500	2.538	JJ	80,694	175,000	11/13/2019	01/15/2025
303901-BL-5	FAIRFAX FINANCIAL HOLDINGS LTD			2	2.B FE	4,993,218	101 0820	5,054,095	5,000,000	4,994,588	.0	554	.0	.0	5.625	5.643	FA	105,469	281,250	05/19/2023	08/16/2032
303901-BN-1	FAIRFAX FINANCIAL HOLDINGS LTD			1	2.B FE	4,043,545	103 0760	4,123,035	4,000,000	4,042,990	.0	(555)	.0	.0	6.000	5.838	JD	16,000	120,000	10/01/2024	12/07/2033
92660F-AN-4	VIDEOTRON LTEE Series 144A				2.C FE	2,299,025	.92 7010	2,317,535	2,500,000	2,318,215	.0	19,190	.0	.0	3.625	5.487	JD	4,028	45,313	06/14/2024	06/15/2029
92660F-AT-1	VIDEOTRON LTEE Series 144A			1	2.C FE	7,495,500	.97 9760	7,348,196	7,500,000	7,495,500	.0	.0	.0	.0	5.700	5.709	JJ	62,938	.0	11/04/2024	01/15/2035
C4861*-AM-9	IRVING OIL LTD				2.C PL	3,000,000	.99 1710	2,975,130	3,000,000	3,000,000	.0	.0	.0	.0	4.960	4.960	AO	25,213	148,800	10/31/2018	10/31/2026
C4861*-AR-8	IRVING OIL LTD				2.A FE	5,000,000	.92 9800	4,649,000	5,000,000	5,000,000	.0	.0	.0	.0	3.840	3.840	MS	53,867	192,000	03/20/2020	03/20/2029
C5793*-AM-5	MCCAIN FINANCE CANADA LTD				1.G FE	8,000,000	.99 8680	7,989,440	8,000,000	8,000,000	.0	.0	.0	.0	2.520	2.521	AO	38,080	201,600	01/17/2020	01/17/2025
B014MJ-SN-5	SABIC CAPITAL II BV				1.F FE	993,511	.97 7440	997,443	1,000,000	993,624	.0	113	.0	.0	4.500	4.685	AO	10,125	11,250	12/02/2024	10/10/2028
00084D-AI-0	ABN AMRO BANK NV Series 144A			C	2.A FE	10,000,000	.89 8780	8,987,818	10,000,000	10,000,000	.0	.0	.0	.0	2.470	2.343	JD	12,350	247,000	12/06/2021	12/13/2029
00084D-BF-6	ABN AMRO BANK NV			C	2.A FE	5,000,000	.97 7330	4,886,642	5,000,000	5,000,000	.0	.0	.0	.0	5.515	5.514	JD	21,447	.0	11/25/2024	12/03/2035
00182Y-AA-3	ANZ BANK NEW ZEALAND LTD Series 144A			C	2.A FE	2,021,120	100 4360	2,008,721	2,000,000	2,011,729	.0	(4,076)	.0	.0	5.548	5.304	FA	43,151	110,960	08/03/2022	08/11/2032
00188L-AA-5	APA INFRASTRUCTURE LTD Series 144A			C	2.B FE	7,405,425	.95 3960	7,154,725	7,500,000	7,407,553	.0	2,128	.0	.0	5.125	5.289	MS	112,109	.0	09/10/2024	09/16/2034
00388W-AQ-4	ABU DHABI NATIONAL ENERGY CO Series 144A			C	1.D FE	1,489,380	.95 0090	1,425,135	1,500,000	1,489,678	.0	298	.0	.0	4.375	4.494	AO	14,948	.0	10/02/2024	10/09/2031
00774M-AI-5	AERCAP IRELAND CAPITAL LTD / A AERCAP IRELAND				2.A FE	5,933,100	.92 5630	5,553,764	6,000,000	5,960,311	.0	9,574	.0	.0	3.000	3.185	AO	31,000	180,000	02/03/2022	10/29/2028
00973R-AM-5	AKER BP ASA Series 144A			C	2.B FE	4,988,100	100 2370	5,011,832	5,000,000	4,989,515	.0	927	.0	.0	6.000	6.032	JD	15,000	300,000	06/07/2023	06/13/2033
00973R-AN-3	AKER BP ASA Series 144A			C	2.B FE	1,993,660	.93 9680	1,879,359	2,000,000	1,993,783	.0	123	.0	.0	5.125	5.166	AO	25,625	.0	09/24/2024	10/01/2034
034863-AP-5	ANGLO AMERICAN CAPITAL PLC Series 144A			C	2.B FE	1,560,570	.99 9170	1,498,751	1,500,000	1,504,092	.0	(10,800)	.0	.0	4.875	4.121	MN	9,547	73,125	03/29/2019	05/14/2025
034863-AZ-3	ANGLO AMERICAN CAPITAL PLC Series 144A			C	2.B FE	4,971,400	.91 4620	4,573,079	5,000,000	4,986,304	.0	4,061	.0	.0	2.250	2.339	MS	32,500	112,500	03/15/2021	03/17/2028
03512T-AF-8	ANGLOGOLD ASHANTI HOLDINGS PLC			C	2.C FE	646,597	.91 9390	643,572	700,000	647,312	.0	715	.0	.0	3.375	5.583	MN	3,938	.0	12/19/2024	11/01/2028
04965D-A@-5	ATRESMEDIA CORPORACION DE MEDI ATRESMEDIA				2.B	5,000,000	.99 6280	4,981,400	5,000,000	5,000,000	.0	.0	.0	.0	4.750	4.750	JJ	112,153	237,500	07/11/2018	07/11/2025
052528-AT-3	AUST & NZ BANK GROUP Series 144A			C	2.A FE	5,000,000	.95 6690	4,783,468	5,000,000	5,000,000	.0	.0	.0	.0	5.204	5.202	MS	65,773	.0	09/23/2024	09/30/2035
05401A-AJ-0	AVOLON HOLDINGS FUNDING LTD Series 144A			C	2.C FE	3,528,805	.96 1200	3,364,193	3,500,000	3,508,989	.0	(4,345)	.0	.0	3.250	3.115	FA	42,972	113,750	02/12/2020	02/15/2027
05523R-AF-4	BAE SYSTEMS PLC Series 144A			C	2.A FE	4,002,750	.82 5910	4,129,545	5,000,000	4,087,523	.0	84,773	.0	.0	1.900	5.446	FA	35,889	47,500	04/23/2024	02/15/2031
055451-BA-5	BHP BILLITON FINANCE USA LTD			C	1.F FE	2,495,100	.98 2840	2,457,094	2,500,000	2,495,260	.0	160	.0	.0	4.900	4.929	FA	41,854	122,500	02/23/2023	02/28/2033
055451-BE-7	BHP BILLITON FINANCE USA LTD			C	1.F FE	4,859,650	100 4040	5,020,187	5,000,000	4,873,616	.0	11,099	.0	.0	5.250	5.622	MS	82,396	262,500	09/28/2023	09/08/2033
05581K-AG-6	BNP PARIBAS SA			C	2.A FE	6,097,860	102 3000	6,137,988	6,000,000	6,090,866	.0	(6,994)	.0	.0	5.894	5.673	JD	25,541	353,640	01/31/2024	12/05/2034
05583J-AG-7	BPCE SA Series 144A			C	2.A FE	4,970,100	.99 9190	4,995,926	5,000,000	4,999,772	.0	6,276	.0	.0	2.375	2.503	JJ	55,087	118,750	01/06/2020	01/14/2025
05583J-AH-5	BPCE SA Series 144A			C	2.A FE	25,101,550	.97 3670	24,341,694	25,000,000	25,016,519	.0	(21,403)	.0	.0	1.652	1.562	AO	97,514	413,000	12/10/2020	10/06/2026
05964H-AN-5	BANCO SANTANDER SA			C	2.A FE	4,000,000	.94 5280	3,781,109	4,000,000	4,000,000	.0	.0	.0	.0	1.722	1.602	MS	20,473	68,880	09/07/2021	09/14/2027
05964H-BG-9	BANCO SANTANDER SA			C	1.F FE	3,000,000	100 0180	3,000,551	3,000,000	3,000,000	.0	.0	.0	.0	5.439	5.439	JJ	75,249	.0	07/08/2024	07/15/2031
05974E-AA-8	FIEMEX ENERGIA - BANCO ACTINVE Series 144A			C	2.C FE	503,200	.97 8950	489,475	500,000	503,150	.0	(50)	.0	.0	7.250	7.182	JJ	10,372	.0	09/11/2024	01/31/2041
067316-AE-9	BACARDI LTD Series 144A			C	2.C FE	4,987,050	.99 8210	4,991,036	5,000,000	4,999,218	.0	2,043	.0	.0	4.450	4.493	MN	28,431	222,500	04/24/2018	05/15/2025
06738E-BV-6	BARCLAYS PLC			C	2.A FE	1,651,180	.84 4050	1,688,091	2,000,000	1,684,326	.0	33,146	.0	.0	2.894	5.732	MN	5,949	57,880	01/31/2024	11/24/2032
06738E-CR-4	BARCLAYS PLC			C	2.A FE	3,000,000	100 9730	3,029,190	3,000,000	3,000,000	.0	.0	.0	.0	5.690	5.690	MS	51,684	85,350	03/05/2024	03/12/2030
06738E-CU-7	BARCLAYS PLC			C	2.A FE	5,000,000	.97 9290	4,896,456	5,000,000	5,000,000	.0	.0	.0	.0	4.942	4.942	MS	76,189	.0	09/03/2024	09/10/2030
06738E-CV-5	BARCLAYS PLC			C	2.A FE	5,000,000	.96 1160	4,805,824	5,000,000	5,000,000	.0	.0	.0	.0	5.335	5.335	MS	82,248	.0	09/03/2024	09/10/2035

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Fore	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
09659T-2D-2	BNP PARIBAS SA Series 144A	C	2		2.A FE	5,000,000	.97	4,870,933	5,000,000	5,000,000	0	0	0	0	5.906	5.904	MN	34,452	0	11/12/2024	11/19/2035
09659W-2D-5	BNP PARIBAS SA Series 144A	C	2		1.G FE	3,992,840	.99	3,998,813	4,000,000	3,999,975	0	1,128	0	0	3.375	3.404	JJ	64,500	135,000	01/02/2018	01/09/2025
09659W-2L-7	BNP PARIBAS SA Series 144A	C	2		1.G FE	4,179,920	.98	4,070,400	4,000,000	4,016,760	0	(37,858)	0	0	2.219	1.258	JD	5,424	88,760	08/04/2020	06/09/2026
09659W-2R-4	BNP PARIBAS SA Series 144A	C	2		1.G FE	5,000,000	.89	4,476,457	5,000,000	4,999,761	0	(74)	0	0	2.159	2.158	MS	32,385	107,950	09/08/2021	09/15/2029
09659W-2T-0	BNP PARIBAS SA Series 144A	C	2		1.G FE	5,000,000	.95	4,750,908	5,000,000	5,000,006	0	9	0	0	2.591	2.591	JJ	57,938	129,550	01/12/2022	01/20/2028
09659W-2W-3	BNP PARIBAS SA Series 144A	C	2		1.G FE	5,504,700	100	5,507,136	5,500,000	5,504,285	0	(415)	0	0	5.497	5.475	MN	34,433	192,395	06/12/2024	05/20/2030
191241-AJ-7	COCA-COLA FEMSA SAB DE CV	C	1		1.G FE	386,400	.78	248,000	500,000	392,015	0	5,615	0	0	1.850	5.317	MS	3,083	4,625	07/02/2024	09/01/2032
202712-BV-6	COMMONWEALTH BANK AUSTRALIA Series 144A	C	2		1.G FE	3,000,000	101	3,031,886	3,000,000	3,000,000	0	0	0	0	5.837	5.837	MS	52,533	87,555	03/04/2024	03/13/2034
2027A0-KF-5	COMMONWEALTH BANK AUSTRALIA Series 144A	C	2		1.D FE	6,933,010	.82	7,350,000	7,000,000	6,953,642	0	6,404	0	0	1.875	1.981	MS	38,646	131,250	09/08/2021	09/15/2031
21688A-BC-5	COOPERATIVE RABOBANK UA	C	2		1.D FE	3,997,000	.99	3,987,343	4,000,000	3,997,532	0	532	0	0	4.800	4.817	JJ	91,733	96,000	01/02/2024	01/09/2029
225313-AQ-8	CREDIT AGRICOLE SA Series 144A	C	2		2.A FE	3,029,400	100	3,018,934	3,000,000	3,082,481	0	53,081	0	0	6.251	5.854	JJ	89,077	93,765	03/13/2024	01/10/2035
22535W-AH-0	CREDIT AGRICOLE SA Series 144A	C	2		1.G FE	8,000,000	.96	7,680,894	8,000,000	8,000,000	0	1,202	0	0	1.247	1.202	JJ	42,952	99,760	01/19/2020	01/26/2027
225401-AU-2	UBS GROUP AG Series 144A	C	1		1.G FE	1,718,180	.87	1,742,805	2,000,000	1,749,450	0	31,270	0	0	3.091	5.647	MN	8,071	61,820	01/31/2024	05/14/2032
29274F-AF-1	ENERSIS SA	C	1		2.B FE	580,852	.97	719,000	600,000	584,198	0	3,346	0	0	4.000	5.544	AO	4,400	8,000	11/15/2024	10/25/2026
29278G-AN-8	ENEL FINANCE INTERNATIONAL NV Series 144A	C	1		2.A FE	6,971,720	.90	4,660,000	7,000,000	7,011,679	0	30,414	0	0	2.125	2.076	JJ	69,830	131,250	07/07/2021	07/12/2028
29446M-AE-2	EQUINOR ASA	C	1		1.D FE	10,970,600	.96	9,925,000	10,000,000	10,314,963	0	(147,162)	0	0	3.000	1.466	AO	70,833	300,000	06/03/2020	04/06/2027
39541E-AD-5	GREENSAIF PIPELINES BIDCO SA R Series 144A	C	2		1.E FE	900,000	.98	702,000	900,000	900,000	0	0	0	0	5.853	5.853	FA	22,094	0	07/17/2024	02/23/2036
400131-AH-1	GRUMA SAB DE CV Series 144A	C	1		2.B FE	800,000	.97	183,000	800,000	800,000	0	0	0	0	5.390	5.389	JD	2,635	0	12/04/2024	12/09/2034
404280-CX-5	HSBC HOLDINGS PLC	C	1		1.G FE	11,430,471	.95	11,132,348	11,700,000	11,752,967	0	82,115	0	0	2.251	2.505	MN	28,531	263,367	02/11/2022	11/22/2027
448414-AE-2	HUTCHISON WHAMPOA FIN CI LTD 144A	C	2		1.F FE	467,016	106	598,000	400,000	413,608	0	(4,732)	0	0	7.500	6.057	FA	12,500	30,000	03/08/2007	08/01/2027
449282-AA-0	IOCHTHYS LNG PTY LTD	C	1		1.G PL	12,000,000	.96	11,537,880	12,000,000	12,000,000	0	0	0	0	4.250	4.250	JD	22,667	510,000	06/15/2022	12/15/2029
45326Y-A*-8	INCITEC PIVOT LTD	C	2		2.B	2,500,000	.95	426,000	2,500,000	2,500,000	0	0	0	0	4.030	4.030	AO	17,072	100,750	10/30/2019	10/30/2028
456837-BH-5	ING GROEP NV	C	2		1.G FE	1,051,070	103	613,000	1,000,000	1,047,305	0	(3,765)	0	0	6.114	5.423	MS	18,682	61,140	01/31/2024	09/11/2034
456837-BM-4	ING GROEP NV	C	2		1.G FE	5,927,040	.99	4,580,000	6,000,000	5,931,786	0	4,746	0	0	5.550	5.753	MS	94,350	166,500	04/10/2024	03/19/2035
477921-AA-8	INTERNATIONAL JOHNSON CONTROLS INTERNATIONAL JOHNSON CONTROLS	C	1		2.B FE	4,986,850	101	794,000	5,000,000	4,988,485	0	1,635	0	0	5.500	5.561	AO	55,000	137,500	04/16/2024	04/19/2029
478375-AH-1	JOHNSON CONTROLS INTL PL SERIES *	C	1		2.B FE	5,205,650	104	1,037,000	5,000,000	5,187,161	0	(12,020)	0	0	6.000	5.542	JJ	138,333	300,000	05/24/2023	01/15/2036
494386-AC-9	KIMBERLY CLARK DE MEXICO SAB D Series 144A	C	1		1.G FE	4,885,035	.99	5,600,000	5,000,000	4,995,854	0	20,646	0	0	3.250	3.679	MS	49,201	162,500	03/29/2019	03/12/2025
539439-AV-1	LLOYDS BANKING GROUP PLC	C	2		1.G FE	5,021,050	.99	739,000	5,000,000	5,000,419	0	(4,403)	0	0	2.438	2.348	FA	49,437	121,900	01/30/2020	02/05/2026
53944Y-AX-1	LLOYDS BANKING GROUP PLC	C	2		1.G FE	2,031,740	.99	646,000	2,000,000	2,029,564	0	(2,176)	0	0	5.679	5.469	JJ	55,528	56,790	01/31/2024	01/05/2035
53944Y-BA-0	LLOYDS BANKING GROUP PLC	C	2		1.G FE	5,000,000	101	723,000	5,000,000	5,000,000	0	0	0	0	5.721	5.721	JD	20,659	143,025	05/29/2024	06/05/2030
55037A-AB-4	LUNDIN ENERGY FINANCE BV Series 144A	C	1		2.B FE	7,440,190	.86	3,357,000	9,000,000	7,672,958	0	162,140	0	0	3.100	5.842	JJ	128,650	279,000	09/26/2023	07/15/2031
606822-BY-9	FINANCIAL GROUP MITSUBISHI UFJ FINANCIAL GROUP MITSUBISHI UFJ	C	2		1.G FE	5,000,000	.95	1,092,000	5,000,000	5,000,000	0	0	0	0	1.538	1.424	JJ	34,391	76,900	07/12/2021	07/20/2027
606822-CK-8	FINANCIAL GROUP MITSUBISHI UFJ FINANCIAL GROUP MITSUBISHI UFJ	C	2		1.G FE	11,993,050	.98	9,941,000	12,000,000	12,004,587	0	1,692	0	0	5.133	5.144	JJ	275,471	615,960	07/13/2022	07/20/2033
606822-CR-3	FINANCIAL GROUP MITSUBISHI UFJ FINANCIAL GROUP MITSUBISHI UFJ	C	2		1.G FE	5,000,000	101	1,073,000	5,000,000	5,000,000	0	0	0	0	5.472	5.472	MS	82,800	273,600	09/06/2022	09/13/2033
60687Y-BP-3	MIZUHO FINANCIAL GROUP INC	C	2		1.G FE	15,000,000	.95	16,900,000	15,000,000	15,000,000	0	0	0	0	1.234	1.155	MN	20,053	185,100	02/16/2021	05/22/2027
60687Y-CM-9	MIZUHO FINANCIAL GROUP INC	C	2		1.G FE	5,000,000	101	460,000	5,000,000	5,000,000	0	0	0	0	5.669	5.669	MS	85,035	283,450	09/07/2022	09/13/2033
60687Y-DD-8	MIZUHO FINANCIAL GROUP INC	C	2		1.G FE	3,000,000	100	948,000	3,000,000	3,000,000	0	0	0	0	5.376	5.376	MN	15,680	120,960	02/20/2024	05/26/2030
62954H-AX-6	NXP BV/NXP FUNDING LLC/NXP USA	C	1		2.A FE	3,087,860	.96	1,370,000	3,000,000	3,041,120	0	(18,227)	0	0	3.150	2.497	MN	15,750	94,500	05/19/2022	05/01/2027
65345Y-AA-0	NIAGARA ENERGY SAC Series 144A	C	1		2.C FE	800,000	.96	743,000	800,000	800,000	0	0	0	0	5.746	5.746	AO	11,237	0	09/26/2024	10/03/2034
67078A-AE-3	NVENT FINANCE SARL	C	1		2.C FE	4,799,140	.83	994,000	6,000,000	5,052,953	0	110,508	0	0	2.750	5.544	MN	21,083	165,000	08/25/2022	11/15/2031
67078A-AF-0	NVENT FINANCE SARL	C	1		2.C FE	9,971,700	.99	8,670,000	10,000,000	9,975,600	0	2,221	0	0	5.650	5.687	MN	72,194	565,000	04/24/2023	05/15/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
69370R-AK-3	PERTAMINA PERUSAHAAN LISTRIK NEGARA PT PERUSAHAAN LISTRIK NEGARA (PER	C		2	2.B FE	1,039,683	.95	800,000	1,100,000	1,052,709	.0		13,026	.0	1.400	5.462	FA	6,074	3,500	11/15/2024	02/09/2026
71568Q-AE-7	PERUSAHAAN LISTRIK NEGARA PT PERUSAHAAN LISTRIK NEGARA (PER	C		2	2.B FE	304,839	100	221,000	300,000	304,636	.0	(203)	.0	.0	5.450	4.949	MN	1,817	8,175	10/29/2024	05/21/2028
716973-AF-9	Pfizer Investment Enterprises	C		1	1.F FE	9,800,000	.93	860,000	10,000,000	9,809,591	.0	6,023	.0	.0	5.110	5.273	MN	59,617	511,000	05/16/2023	05/19/2043
74735K-2B-7	COREDOO INTERNATIONAL FINANCE Series 144A	C		1	1.F FE	486,000	.96	527,000	500,000	486,165	.0	165	.0	.0	3.875	4.852	JJ	8,127	.0	12/16/2024	01/31/2028
74977R-DL-5	COOPERATIVE RABOBANK UA Series 144A	C		2	1.G FE	10,000,000	.94	575,000	10,000,000	10,000,000	.0	.0	.0	.0	1.980	1.827	JD	8,800	198,000	12/09/2021	12/15/2027
75405U-AA-4	RAS LAFFAN LIQUEFIED NATURAL G Series 144A	C		1	1.D FE	1,026,222	100	839,000	1,014,910	1,025,567	.0	(655)	.0	.0	5.838	5.420	MS	14,977	8,007	11/21/2024	09/30/2027
75968N-AE-1	RENAISSANCE HOLDINGS LTD	C		1	1.G FE	11,378,930	100	310,000	11,500,000	11,391,507	.0	9,450	.0	.0	5.750	5.892	JD	47,757	661,250	09/28/2023	06/05/2033
780097-BP-5	NATWEST GROUP PLC	C		2	1.G FE	5,413,900	.95	608,000	5,000,000	5,161,807	.0	(65,982)	.0	.0	3.073	1.683	MN	16,645	153,650	01/28/2021	05/22/2028
78081B-AJ-2	ROYALTY PHARMA PLC	C		1	2.C FE	4,924,863	.92	106,000	5,000,000	4,965,875	.0	12,324	.0	.0	1.750	2.014	MS	28,924	87,500	08/05/2021	09/02/2027
7846EL-AD-9	SPCM SA Series 144A	C		1	3.A FE	4,000,000	.94	354,000	4,000,000	3,774,172	.0	139,213	.0	.0	3.125	3.125	MS	36,806	125,000	09/09/2021	03/15/2027
80281L-AU-9	SANTANDER UK GROUP HOLDINGS PL	C		2	2.A FE	5,000,000	.97	219,000	5,000,000	5,000,000	.0	.0	.0	.0	4.858	4.858	MS	74,219	.0	09/04/2024	09/11/2030
803014-AB-5	SANTOS FINANCE LTD. Series 144A	C		1	2.C FE	1,959,800	105	629,000	2,000,000	1,963,516	.0	2,956	.0	.0	6.875	7.160	MS	38,958	137,500	09/26/2023	09/19/2033
81180W-BF-7	SEAGATE HDD CAYMAN	C		1	3.B FE	9,215,525	.89	931,000	9,400,000	8,453,519	.0	871,664	.0	.0	3.125	3.420	JJ	135,451	293,750	11/13/2021	07/15/2029
82620K-BD-4	SIEMENS FINANCIERINGSMAATSCHAP Series 144A	C		1	1.D FE	4,991,450	.91	274,000	5,000,000	4,995,971	.0	1,217	.0	.0	1.700	1.726	MS	25,972	85,000	03/02/2021	03/11/2028
82620K-BE-2	SIEMENS FINANCIERINGSMAATSCHAP Series 144A	C		1	1.D FE	9,986,600	.85	205,000	10,000,000	9,991,363	.0	1,290	.0	.0	2.150	2.165	MS	65,694	215,000	03/02/2021	03/11/2031
83272G-AC-5	SMURFIT KAPPA TREASURY UNLIMIT Series 144A	C		1	2.B FE	11,414,280	.99	622,000	11,500,000	11,420,966	.0	6,686	.0	.0	5.438	5.532	AO	152,868	135,950	11/13/2024	04/03/2034
833636-AP-8	SOCIEDAD QUIMICA Y MINERA DE Series 144A	C		1	2.A FE	695,436	.94	738,000	700,000	695,543	.0	107	.0	.0	5.500	5.586	MS	11,871	.0	09/05/2024	09/10/2034
83368R-AV-4	SOCIETE GENERALE Series 144A	C		2	2.B FE	4,990,000	.99	815,000	5,000,000	4,999,734	.0	2,104	.0	.0	2.625	2.668	JJ	57,969	131,250	01/16/2020	01/22/2025
83368R-AZ-5	SOCIETE GENERALE Series 144A	C		2	2.B FE	10,010,350	.96	495,000	10,000,000	10,001,699	.0	(2,180)	.0	.0	1.488	1.424	JD	7,027	148,800	12/09/2020	12/14/2026
83368R-BH-4	SOCIETE GENERALE Series 144A	C		2	2.B FE	5,000,000	.94	930,000	5,000,000	4,999,990	.0	3	.0	.0	2.797	2.797	JJ	62,933	139,850	01/11/2022	01/19/2028
853254-CG-3	STANDARD CHARTERED PLC Series 144A	C		2	1.G FE	5,000,000	.95	191,000	5,000,000	5,000,000	.0	.0	.0	.0	2.608	2.459	JJ	61,216	130,400	01/05/2022	01/12/2028
85325W-AA-6	STANDARD CHARTERED PLC Series 144A	C		2	1.G FE	8,410,971	.99	800,000	8,300,000	8,301,912	.0	(23,543)	.0	.0	2.819	2.529	JJ	98,140	233,977	02/12/2020	01/30/2026
86562M-CG-3	SUMITOMO MITSUI FIN GRP INC SUMITOMO MITSUI FINANCIAL GROU	C		1	1.G FE	5,000,000	.89	554,000	5,000,000	5,000,000	.0	.0	.0	.0	1.902	1.902	MS	27,473	95,100	09/13/2021	09/17/2028
86562M-CN-8	SUMITOMO MITSUI FIN GRP INC SUMITOMO MITSUI FINANCIAL GROU	C		1	1.G FE	2,000,000	.90	956,000	2,000,000	2,000,000	.0	.0	.0	.0	2.472	2.472	JJ	22,935	49,440	01/05/2022	01/14/2029
86562M-DM-9	SUMITOMO MITSUI FIN GRP INC SUMITOMO MITSUI FINANCIAL GROU	C		1	1.G FE	5,000,000	101	044,000	5,000,000	5,000,000	.0	.0	.0	.0	5.316	5.316	JJ	126,993	.0	07/02/2024	07/09/2029
86562M-DN-7	SUMITOMO MITSUI FIN GRP INC SUMITOMO MITSUI FINANCIAL GROU	C		1	1.G FE	5,000,000	101	022,000	5,000,000	5,000,000	.0	.0	.0	.0	5.424	5.424	JJ	129,573	.0	07/02/2024	07/09/2031
874060-AX-4	TAKEDA PHARMACEUTICAL CO LTD	C		1	2.A FE	3,946,200	.86	150,000	4,000,000	3,966,691	.0	5,923	.0	.0	2.050	2.219	MS	20,728	82,000	06/10/2021	03/31/2030
89157X-AD-3	TOTAL CAPITAL SA	C		1	1.D FE	7,000,000	.96	110,000	7,000,000	7,000,000	.0	.0	.0	.0	4.724	4.722	MS	101,960	.0	09/03/2024	09/10/2034
902613-AK-4	UBS GROUP AG Series 144A	C		2	1.G FE	5,000,000	.83	469,000	5,000,000	5,000,000	.0	.0	.0	.0	2.746	2.746	FA	53,394	137,300	01/04/2022	02/11/2033
902613-BH-0	UBS GROUP AG Series 144A	C		2	1.G FE	4,999,600	100	709,000	5,000,000	5,000,750	.0	1,150	.0	.0	5.699	5.758	FA	113,188	166,221	01/02/2024	02/08/2035
902613-BL-1	UBS GROUP AG Series 144A	C		2	1.G FE	2,998,740	101	551,000	3,000,000	2,999,925	.0	1,185	.0	.0	5.617	5.756	MS	106,723	.0	05/08/2024	09/13/2030
91911T-AR-4	VALE OVERSEAS LTD	C		1	2.C FE	1,230,659	100	853,000	1,200,000	1,230,291	.0	(368)	.0	.0	6.125	5.731	JD	3,879	36,750	12/02/2024	06/12/2033
961214-FG-3	WESTPAC BANKING CORP	C		2	1.G FE	3,000,000	.98	472,000	3,000,000	3,000,000	.0	.0	.0	.0	5.405	5.405	FA	63,509	162,150	08/03/2022	08/10/2033
961214-FW-8	WESTPAC BANKING CORP	C		2	1.G FE	5,000,000	.98	405,000	5,000,000	5,000,000	.0	.0	.0	.0	5.618	5.614	MN	31,991	.0	11/12/2024	11/20/2035
980236-AP-8	WOODSIDE FIN LTD Series 144A	C		1	2.A FE	10,095,120	.95	295,000	9,500,000	9,772,106	.0	(87,229)	.0	.0	3.700	2.686	MS	103,497	351,500	02/25/2021	03/15/2028
980236-AR-4	WOODSIDE FIN LTD WOODSIDE FINANCE LTD	C		1	2.A FE	4,987,200	.95	230,000	5,000,000	4,987,501	.0	301	.0	.0	5.100	5.133	MS	77,208	.0	09/05/2024	09/12/2034
984851-AG-0	YARA INTERNATIONAL ASA Series 144A	C		1	2.B FE	5,290,610	.89	186,000	5,000,000	5,185,448	.0	(33,273)	.0	.0	3.148	2.382	JD	11,805	157,400	10/01/2021	06/04/2030
D2736#-AT-6	FRITZ DRAXLMAIER GMGH & CO KG	C		1	2.C PL	2,000,000	.98	128,000	2,000,000	2,000,000	.0	.0	.0	.0	4.680	4.680	JJ	40,560	93,600	07/25/2019	07/25/2027
G0399B-AB-3	ANTOFAGASTA PLC	C		1	2.B FE	310,062	101	531,000	300,000	309,697	.0	(365)	.0	.0	6.250	5.788	MN	3,073	9,375	07/02/2024	05/02/2034
G2019U-BH-3	CBO FINANCE LTD	C		1	1.G FE	763,226	.95	507,000	800,000	769,409	.0	6,183	.0	.0	2.000	4.935	MN	2,178	6,000	11/18/2024	05/12/2026
G2802S-AK-3	DIB SUKUK LTD	C		1	1.F FE	847,385	.95	278,000	900,000	857,284	.0	9,899	.0	.0	1.959	5.349	JD	441	8,816	10/29/2024	06/22/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Design	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
G3198@-AF-4	ESSENTRA PLC	C			3.C YE	2,460,207	.87.9930	2,164,810	2,460,207	2,164,810	(295,397)	.0	.0	.0	3.620	3.620	JJ	38,098	89,060	07/27/2021	07/27/2028
G3427@-AA-8	GKN INDUSTRIES LTD	C			2.C PL	5,000,000	100.0030	5,000,150	5,000,000	5,000,000	.0	.0	.0	.0	5.770	5.770	AO	48,885	.0	10/30/2024	10/30/2029
G3R238-AB-9	ASSETS BID CO	C	1		1.C FE	816,694	.94.8940	823,947	868,284	822,159	.0	.0	.0	.0	1.750	5.574	MS	3,841	3,377	11/18/2024	09/30/2027
G3R238-AC-7	GALAXY PIPELINE ASSETS BID CO	C	1		1.C FE	470,110	.85.6860	464,423	542,003	472,893	.0	.0	.0	.0	2.160	5.239	MS	2,959	2,509	10/11/2024	03/31/2034
G6753Y-AA-2	OREDOD INTERNATIONAL FINANCE	C			1.F FE	391,394	.98.0240	392,096	400,000	392,856	.0	.0	.0	.0	3.750	5.022	JD	375	7,500	11/18/2024	06/22/2026
G6764#-AA-0	OMEGA LEASING NO 9 LTD OMEGA LEASING (NO. 9) LIMITED	C			2.C	842,105	.97.4370	820,522	842,105	842,105	37,971	.0	.0	.0	2.400	2.407	JAJO	4,435	20,211	04/12/2017	10/12/2026
G7304Z-AY-9	QIB SUKUK LTD	C			1.F FE	479,250	.97.0060	485,032	500,000	486,855	.0	.0	.0	.0	1.950	5.265	AO	1,733	4,875	07/02/2024	10/27/2025
G7334@-BE-2	RPPF ENGINE LEASING LIMITED	C			2.B FE	3,000,000	.96.8900	2,906,700	3,000,000	3,000,000	.0	.0	.0	.0	5.680	5.682	FA	12,780	.0	12/04/2024	12/04/2032
G8781@-AC-3	THAMES WTR UTILS THAMES WATER UTILITIES LTD	C			5.C	8,120,500	.74.5000	8,120,500	10,900,000	8,120,500	.0	.0	.0	.0	3.570	4.516	MS	107,011	389,112	11/02/2022	03/22/2025
L2848U-AB-8	EIG PEARL HOLDINGS SARL	C			1.E FE	1,397,339	.85.5060	1,368,101	1,600,000	1,399,447	.0	.0	.0	.0	3.545	4.970	FA	19,064	8,863	11/21/2024	08/31/2036
L464D-AA-7	GREENSAIF PIPELINES BIDCO SA R	C			1.E FE	1,231,640	100.3530	1,204,238	1,200,000	1,231,407	.0	.0	.0	.0	6.129	5.840	FA	26,150	.0	11/11/2024	02/23/2038
L53617-AA-1	TMS ISSUER SARL	C			1.E FE	203,980	101.6640	203,328	200,000	203,946	.0	.0	.0	.0	5.780	5.460	FA	4,110	.0	11/21/2024	08/23/2032
L67359-AB-2	NEXA RESOURCES SA	C	1		2.C FE	412,300	101.1600	404,640	400,000	412,167	.0	.0	.0	.0	6.750	6.302	AO	6,150	.0	11/08/2024	04/09/2034
L7909C-AC-1	RAIZEN FUELS FINANCE SA	C	1		2.B FE	614,676	.98.5770	591,460	600,000	614,459	.0	.0	.0	.0	6.450	6.095	MS	12,470	6,450	11/15/2024	03/05/2034
M0152V-AT-0	ABU DHABI NATIONAL ENERGY CO ABU DHABI NATIONAL ENERGY COMP	C	2		1.D FE	358,000	.90.6270	362,506	400,000	362,968	.0	.0	.0	.0	2.000	5.059	AO	1,378	4,000	07/02/2024	04/29/2028
M2851H-AA-2	DP WORLD LTD	C			2.B FE	2,433,125	108.5760	2,388,661	2,200,000	2,429,767	.0	.0	.0	.0	6.850	5.671	JJ	74,931	.0	11/18/2024	07/02/2037
M5319S-AA-7	HYUNDAI-ASSAN OTOMOTIV SANAYI HYUNDAI-ASSAN OTOMOTIV SANAYI	C			1.G FE	662,588	.94.9220	664,454	700,000	665,377	.0	.0	.0	.0	1.625	5.023	JJ	5,340	.0	11/21/2024	07/12/2026
M7301Y-AB-8	NBK SPC LTD	C	2		1.E FE	847,400	.93.9760	845,783	900,000	849,026	.0	.0	.0	.0	1.625	5.355	MS	4,306	.0	12/16/2024	09/15/2027
M8222M-AA-0	RAS LAFFAN LIQUEFIED NATURAL G	C			1.D FE	138,974	100.7840	138,225	137,150	138,843	.0	.0	.0	.0	5.838	5.348	MS	2,024	.0	10/07/2024	09/30/2027
N30420-AA-6	EQUATE PETROCHEMICAL BV	C			2.B FE	1,368,867	.97.7720	1,369,802	1,400,000	1,369,288	.0	.0	.0	.0	4.421	5.521	MN	9,586	19,125	11/21/2024	11/03/2026
N4281@-CH-6	KONINKLIJKE VOPAK NV KONINKLIJKE VOPAK NV	C			2.C	2,000,000	.97.8910	1,957,820	2,000,000	2,000,000	.0	.0	.0	.0	3.890	3.890	JD	2,593	77,800	12/21/2020	06/19/2026
P01703-AD-2	ALPEK	C	1		2.C FE	252,300	.84.1470	252,442	300,000	255,245	.0	.0	.0	.0	3.250	6.206	FA	3,413	4,875	07/02/2024	02/25/2031
P0929Y-AA-4	BEOLE SAB DE CV	C	1		2.C FE	650,768	.79.8030	638,421	800,000	655,228	.0	.0	.0	.0	4.460	5.759	AO	4,278	2,500	11/08/2024	10/14/2031
P09376-DD-6	BANCO DE CHILE	C	1		1.F FE	172,226	.84.4030	168,806	200,000	172,484	.0	.0	.0	.0	2.990	5.393	JD	365	2,990	12/02/2024	12/09/2031
P2867K-AL-0	COLBUN SA	C	1		2.B FE	514,600	.83.5930	501,558	600,000	515,939	.0	.0	.0	.0	3.150	5.581	JJ	8,505	.0	11/15/2024	01/19/2032
P3067G-AG-6	COMPANIA CERVECERIAS UNIDAS SA	C	1		2.B FE	434,577	.85.3790	426,895	500,000	435,699	.0	.0	.0	.0	3.350	5.580	JJ	7,538	.0	12/02/2024	01/19/2032
P3143N-BP-8	CODELCO INC CORPORACION NACIONAL DEL COBRE	C	1		2.A FE	1,054,662	.94.8190	1,043,006	1,100,000	1,055,707	.0	.0	.0	.0	5.125	5.754	FA	23,333	7,688	11/15/2024	02/02/2033
P3143N-BQ-6	CODELCO INC CORPORACION NACIONAL DEL COBRE	C	1		2.A FE	1,021,446	.99.1070	991,071	1,000,000	1,021,052	.0	.0	.0	.0	5.950	5.637	JJ	28,593	.0	11/06/2024	01/08/2034
P3143N-BT-0	CODELCO INC CORPORACION NACIONAL DEL COBRE EMPRESA DE TRANSPORTE DE PASAJ EMPRESA DE TRANSPORTE DE PASAJ	C	1		2.A FE	1,552,330	101.6860	1,525,292	1,500,000	1,551,338	.0	.0	.0	.0	6.440	6.004	JJ	41,592	32,200	10/17/2024	01/26/2036
P37466-AR-3	GCC SAB de CV GRUPO CEMENTOS DE CHIHUAHUA SA	C	2		2.C FE	177,400	.85.3840	170,769	200,000	177,882	.0	.0	.0	.0	3.614	5.472	AO	1,426	16,425	11/15/2024	05/07/2030
P47465-AB-8	GNL Quintero	C	1		2.A FE	750,092	.98.2170	751,278	764,920	751,306	.0	.0	.0	.0	4.634	5.465	JJ	14,868	13,633	11/15/2024	07/31/2029
P55409-AA-7	INDUSTRIAS PENOLES SAB DE CV	C	1		2.B FE	463,750	.93.8240	469,118	500,000	466,801	.0	.0	.0	.0	4.150	5.785	MS	6,283	10,375	07/02/2024	09/12/2029
P56236-AB-1	PATRIMONIO EN FIDELICOMISO DS O INRETAIL CONSUMER	C	1		3.A FE	184,700	.91.7690	183,539	200,000	183,539	(1,788)	.0	.0	.0	3.250	5.776	MS	1,788	.0	11/06/2024	03/22/2028
P60694-AF-6	KIMBERLY CLARK DE MEXICO SAB D	C	1		1.G FE	854,072	.84.9930	849,929	1,000,000	858,670	.0	.0	.0	.0	2.431	5.005	JJ	12,155	.0	12/16/2024	07/01/2031
P7922T-AA-7	PROMIGAS SA ESP	C	1		2.C FE	362,280	.90.6790	362,717	400,000	364,262	.0	.0	.0	.0	3.750	5.919	AO	3,125	3,750	11/15/2024	10/16/2029
P8718A-AP-1	SOCIEDAD QUIMICA Y MINERA DE SOCIEDAD QUIMICA Y MINERA DE C	C	1		2.A FE	517,450	103.4230	517,113	500,000	516,767	.0	.0	.0	.0	6.500	5.994	MN	4,875	16,250	07/02/2024	11/07/2033
P9367R-AG-6	TRANSPORTADORA DE GAS DEL PERU TRANSPORTADORA DE GAS DEL PERU	D	1		2.C FE	624,149	.97.7420	625,550	640,000	625,590	.0	.0	.0	.0	4.250	4.992	AO	4,609	6,800	11/08/2024	04/30/2028
Q0182#-AE-8	ALINTA ENERGY PTY LTD	C			2.B PL	3,000,000	.97.3850	2,921,550	3,000,000	3,000,000	.0	.0	.0	.0	6.150	6.150	MN	16,400	92,250	05/29/2024	06/01/2032
Q1297#-AN-8	CSL FINANCE PTY LTD	C			1.G	3,078,630	.83.3520	2,500,560	3,000,000	3,055,555	.0	.0	.0	.0	6.762	2.455	MN	7,735	81,900	06/10/2021	05/27/2032

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Q26006-AA-8	COATES GROUP PTY LTD	C			..2.C PL	3,000,000	89.9230	2,697,690	3,000,000	3,000,000	0	0	0	0	2.890	2.890	JJ	40,701	86,700	01/12/2022	01/12/2029
Q3647#-AA-9	EVOLUTION MINING FINANCE PTY L	C			..2.C PL	4,000,000	90.1430	3,605,720	4,000,000	4,000,000	0	0	0	0	2.830	2.830	MM	16,666	113,200	11/08/2021	11/08/2028
Q3647#-AC-5	EVOLUTION MINING FINANCE PTY L	C			..2.C PL	4,000,000	85.3090	3,412,360	4,000,000	4,000,000	0	0	0	0	3.060	3.060	FA	46,580	122,400	02/14/2022	02/14/2031
Q3647#-AD-3	EVOLUTION MINING FINANCE PTY L	C			..2.C PL	3,000,000	99.8860	2,996,580	3,000,000	3,000,000	0	0	0	0	6.190	6.190	FA	66,543	185,700	08/22/2023	08/22/2033
Q3793#-AD-5	FIRST GAS LTD	C			..2.B FE	7,000,000	90.9880	6,369,160	7,000,000	7,000,000	0	0	0	0	2.320	2.320	MS	44,209	116,000	03/23/2021	03/23/2028
Q3793#-AE-3	FIRST GAS LTD	C			..2.B FE	6,000,000	86.8860	5,213,160	6,000,000	6,000,000	0	0	0	0	2.590	2.590	MS	42,303	155,400	03/23/2021	03/23/2030
Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD	C			..2.B PL	4,977,414	88.0510	4,382,663	4,977,414	4,977,414	0	0	0	0	3.110	3.122	MJSD	430	154,798	07/21/2021	12/31/2034
Q7724#-AN-8	POWERCO LTD POWERCO LIMITED	C			..2.B FE	10,000,000	80.0950	8,009,500	10,000,000	10,000,000	0	0	0	0	2.410	2.410	MS	70,961	241,000	03/15/2022	03/15/2032
Q82780-QW-2	SANTOS FINANCE LTD.	C	1		..2.C FE	5,321,750	96.8210	4,841,067	5,000,000	5,130,755	0	(50,560)	0	0	4.125	3.012	MS	61,302	206,250	01/15/2021	09/14/2027
V0055B-AZ-8	AFRICA FINANCE CORP	C			..1.G FE	491,100	83.9060	503,438	600,000	494,565	0	3,465	0	0	2.900	6.155	JUL	7,818	0	09/20/2024	07/21/2031
V0055B-BA-2	AFRICA FINANCE CORP	C			..1.G FE	491,100	83.6200	501,720	600,000	494,540	0	3,440	0	0	2.870	6.096	AUG	6,652	0	09/20/2024	08/13/2031
Y3815N-BG-5	HYUNDAI CAP SVC HYUNDAI CAPITAL SERVICES INC HD HYUNDAI HEAVY INDUSTRIES CO HYUNDAI HEAVY INDUSTRIES CO LT	C			..1.G FE	704,102	100.2590	701,813	700,000	703,982	0	(120)	0	0	5.125	4.834	FA	14,549	0	12/03/2024	02/05/2027
Y3R2J6-AE-0	INDUSTRIES CO LT	C			..1.C FE	1,342,068	96.2910	1,348,069	1,400,000	1,348,768	0	6,700	0	0	3.179	4.923	MS	11,497	7,948	11/11/2024	03/28/2027
Y41760-AB-8	IOI INVESTMENT	C	2		..2.B FE	531,232	86.3660	518,198	600,000	534,025	0	2,793	0	0	3.375	5.313	MM	3,319	10,125	09/27/2024	11/02/2031
Y44709-AH-9	KAZMUNYAGAS NATIONAL CO JSC	C	1		..2.B FE	595,918	82.6700	578,687	700,000	596,492	0	575	0	0	3.500	5.769	AO	5,240	0	12/16/2024	04/14/2033
Y4936S-DB-5	KOREAN AIR LINES CO LTD	C			..1.C FE	495,865	99.7160	498,580	500,000	497,534	0	1,669	0	0	4.750	5.452	MS	6,465	11,875	07/02/2024	09/23/2025
Y4S668-ZV-3	KOREA INVESTMENT & SECURITIES KOREA INVESTMENT & SECURITIES	C			..2.B FE	660,650	95.2200	666,543	700,000	667,147	0	6,498	0	0	2.125	5.320	JJ	6,694	3,188	10/18/2024	07/19/2026
Y52758-AE-2	LG CHEM LTD	C			..2.A FE	282,876	94.5340	283,603	300,000	283,978	0	1,103	0	0	1.375	5.078	JJ	1,994	0	11/21/2024	07/07/2026
Y6074J-BY-8	MIRAE ASSET SECURITIES CO LTD	C			..2.B FE	617,734	101.6210	609,726	600,000	616,746	0	(987)	0	0	6.000	5.227	JJ	15,500	6,000	09/27/2024	01/26/2029
Y7072Q-AB-9	PLDT INC	C	2		..2.B FE	253,308	85.3830	256,148	300,000	256,160	0	2,853	0	0	2.500	5.356	JJ	3,292	3,750	07/10/2024	01/23/2031
Y72827-AE-1	RHB BANK BHD	C			..1.G FE	1,033,380	95.1150	1,046,267	1,100,000	1,043,859	0	10,479	0	0	1.658	5.254	JD	101	9,105	11/21/2024	06/29/2026
Y7S272-AK-8	POSCO CO LTD	C			..1.G FE	799,554	99.7180	797,742	800,000	799,566	0	12	0	0	4.875	4.901	JJ	17,117	0	12/19/2024	01/23/2027
Y8085F-BU-3	SK HYNIX INC	C			..2.B FE	911,291	100.3760	903,386	900,000	911,168	0	(130)	0	0	5.500	5.155	JJ	22,665	0	12/19/2024	01/16/2029
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					3,438,652,195	XXX	3,287,586,746	3,471,380,754	3,432,173,172	977,072	1,456,890	2,756,997	0	XXX	XXX	XXX	33,625,436	92,464,165	XXX	XXX
00115B-AB-3	AEP TEXAS CENTRAL TRANSITION F AEP TEXAS CENTRAL TRANSITION F		4		..1.A FE	9,999,982	94.2070	9,420,677	10,000,000	9,999,593	0	(41)	0	0	2.294	2.294	FA	95,579	229,390	09/11/2019	08/01/2031
00217F-AD-7	ARI FLEET LEASE TRUST ARIFL_21 Series 144A				..1.A FE	3,651,098	98.4480	3,593,344	3,650,000	3,650,136	0	(278)	0	0	1.130	1.125	MON	1,833	41,245	05/18/2021	03/15/2030
00217F-AE-5	ARI FLEET LEASE TRUST ARIFL_21 Series 144A				..1.A FE	3,751,235	97.2460	3,646,733	3,750,000	3,750,247	0	(287)	0	0	1.450	1.447	MON	2,417	54,375	05/18/2021	03/15/2030
00217Q-AD-3	ARI FLEET LEASE TRUST ARIFL_22 Series 144A		1		..1.A FE	3,369,643	98.9100	3,333,267	3,370,000	3,369,889	0	98	0	0	3.790	3.823	MON	5,677	127,723	04/07/2022	01/15/2031
00217Q-AE-1	ARI FLEET LEASE TRUST ARIFL_22 Series 144A		1		..1.A FE	6,998,496	98.8040	6,916,263	7,000,000	6,999,468	0	393	0	0	4.170	4.212	MON	12,973	291,900	04/07/2022	01/15/2031
023771-R9-1	2016-3 CLASS AMERICAN AIRLINES 2016-3 CLASS AMERICAN AIRLINES		1		..1.F FE	5,501,116	92.8000	5,203,474	5,607,165	5,556,441	0	10,411	0	0	3.000	3.295	AO	35,512	168,215	12/18/2019	10/15/2028
023940-AA-7	AMEREN MISSOURI SECURITIZATION AMEREN MISSOURI SECURITIZATION				..1.A FE	6,499,256	97.8560	6,360,640	6,500,000	6,499,141	0	(114)	0	0	4.850	4.847	AO	9,633	0	12/10/2024	10/01/2039
03236V-AC-5	AXIS EQUIPMENT FINANCE RECEIVA Series 144A		2		..1.A FE	7,681,450	98.4470	7,563,721	7,683,000	7,682,726	0	457	0	0	2.200	2.216	MON	5,165	169,026	01/19/2022	01/20/2028
03236V-AD-3	AXIS EQUIPMENT FINANCE RECEIVA Series 144A		2		..1.C FE	3,899,826	98.2110	3,830,219	3,900,000	3,899,958	0	48	0	0	2.370	2.383	MON	2,824	92,430	01/19/2022	04/20/2028
03236X-AB-3	AXIS EQUIPMENT FINANCE RECEIVA Series 144A		2		..1.A FE	1,460,095	100.4240	1,466,521	1,460,327	1,460,252	0	61	0	0	5.300	5.367	MON	2,365	77,397	09/14/2022	06/21/2028
03236X-AC-1	AXIS EQUIPMENT FINANCE RECEIVA Series 144A		2		..1.B FE	4,073,731	101.0390	4,116,340	4,074,000	4,073,885	0	80	0	0	5.650	5.719	MON	7,033	230,181	09/14/2022	10/20/2028
03236X-AD-9	AXIS EQUIPMENT FINANCE RECEIVA Series 144A		2		..1.E FE	7,497,694	101.5200	7,614,009	7,500,000	7,498,973	0	630	0	0	6.270	6.362	MON	14,369	470,250	09/14/2022	01/22/2029
03236Y-AC-9	AXIS EQUIPMENT FINANCE RECEIVA Series 144A		2		..1.B FE	5,269,076	102.3230	5,392,447	5,270,000	5,269,122	0	59	0	0	6.030	6.108	MON	9,710	317,781	06/22/2023	12/20/2029
03236Y-AD-7	AXIS EQUIPMENT FINANCE RECEIVA Series 144A		2		..1.E FE	1,789,519	102.4630	1,834,083	1,790,000	1,789,670	0	110	0	0	6.360	6.453	MON	3,479	113,844	06/22/2023	12/20/2029
038779-AB-0	ARBYS FUNDING LLC ARBYS_20-1A Series 144A		4		..2.C FE	7,248,875	94.9410	6,817,918	7,181,250	7,206,604	0	(8,361)	0	0	3.237	2.978	JAJO	39,399	232,457	07/30/2020	07/30/2050
05377R-ER-1	AVIS BUDGET RENTAL CAR FUNDING Series 144A		2		..1.A FE	7,499,549	94.2330	7,067,462	7,500,000	7,499,822	0	89	0	0	1.660	1.667	MON	3,804	124,500	11/09/2021	02/20/2028

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05377R-ES-9	AVIS BUDGET RENTAL CAR FUNDING Series 144A			2	1.F FE	9,995,482	93.7970	9,379,721	10,000,000	9,998,221	.0	.896	.0	.0	1.900	1.917	MON	5,806	190,000	11/09/2021	02/20/2028
05377R-ET-7	AVIS BUDGET RENTAL CAR FUNDING Series 144A			2	2.C FE	6,998,197	93.5840	6,550,863	7,000,000	6,999,284	.0	357	.0	.0	2.350	2.367	MON	5,026	164,500	11/09/2021	02/20/2028
05377R-HG-2	AVIS BUDGET RENTAL CAR FUNDING Series 144A				1.A FE	6,996,819	102.8470	7,199,256	7,000,000	6,997,627	.0	.544	.0	.0	5.810	5.891	MON	12,427	406,700	05/24/2023	12/20/2029
05377R-HH-0	AVIS BUDGET RENTAL CAR FUNDING				1.F FE	2,999,343	102.6580	3,079,742	3,000,000	2,999,497	.0	.112	.0	.0	6.400	6.491	MON	5,867	192,000	05/24/2023	12/20/2029
05608T-AA-9	BXG RECEIVABLES NOTE TRUST BXG SERIES 144A			2	1.A FE	1,783,577	92.7920	1,655,162	1,783,743	1,783,682	.0	36	.0	.0	1.550	1.558	MON	230	27,648	10/01/2020	02/28/2036
05608T-AB-7	BXG RECEIVABLES NOTE TRUST BXG Series 144A			2	1.G FE	737,950	93.6310	691,052	738,063	738,020	.0	25	.0	.0	2.490	2.508	MON	153	18,378	10/01/2020	02/28/2036
07359B-AA-5	BEACON CONTAINER FINANCE LLC I Series 144A				1.F FE	8,708,710	90.3400	7,870,885	8,712,500	8,709,896	.0	368	.0	.0	2.250	2.270	MON	5,990	196,031	10/28/2021	10/22/2046
12434K-AA-4	BXG RECEIVABLES NOTE TRUST BXG Series 144A				1.A FE	2,027,418	97.7710	1,982,661	2,027,860	2,027,597	.0	69	.0	.0	4.120	4.163	MON	696	84,522	04/22/2022	09/28/2037
12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A				1.G FE	760,271	97.9420	744,805	760,457	760,352	.0	27	.0	.0	4.610	4.662	MON	292	35,057	04/22/2022	09/28/2037
12511E-AE-6	COG RECEIVABLES TRUST COG_21-2 Series 144A			2	1.A FE	6,077,869	98.9730	6,077,869	6,079,000	6,078,776	.0	.303	.0	.0	1.270	1.278	MON	3,646	77,203	10/13/2021	03/14/2029
12511E-AG-1	COG RECEIVABLES TRUST COG_21-2 Series 144A			2	1.D FE	5,290,251	98.9970	5,237,928	5,291,000	5,290,674	.0	131	.0	.0	1.500	1.507	MON	3,748	79,365	10/13/2021	03/14/2029
12511J-AB-1	COG RECEIVABLES TRUST COG_22-1 Series 144A			2	1.A FE	1,066,365	99.6950	1,063,123	1,066,381	1,066,375	.0	4	.0	.0	3.910	3.943	MON	1,969	41,696	06/08/2022	07/16/2029
12511J-AC-9	COG RECEIVABLES TRUST COG_22-1 Series 144A			2	1.A FE	7,969,029	99.6560	7,942,551	7,970,000	7,969,686	.0	.257	.0	.0	4.420	4.465	MON	16,635	352,274	06/08/2022	07/16/2029
12511J-AD-7	COG RECEIVABLES TRUST COG_22-1 Series 144A			2	1.C FE	999,992	99.8240	998,242	1,000,000	999,994	.0	.2	.0	.0	4.670	4.716	MON	2,205	46,700	06/08/2022	07/16/2029
12515P-AC-1	COG RECEIVABLES TRUST COG_24-1 Series 144A			2	1.C FE	5,588,661	99.7600	5,575,566	5,589,000	5,588,772	.0	111	.0	.0	5.080	5.135	MON	13,407	96,218	08/06/2024	03/15/2032
12515P-AD-9	COG RECEIVABLES TRUST COG_24-1 Series 144A			2	1.F FE	3,249,799	99.7080	3,249,520	3,250,000	3,249,864	.0	.66	.0	.0	5.220	5.278	MON	8,011	57,493	08/06/2024	03/15/2032
12563L-AN-7	CLI FUNDING LLC CLIF_20-1A Series 144A			4	1.F FE	10,734,753	91.6320	10,425,912	11,378,056	10,867,423	.0	81,451	.0	.0	2.080	3.608	MON	8,546	236,664	04/13/2023	09/18/2045
12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A			4	1.F FE	5,398,887	91.8650	4,960,709	5,400,000	5,399,348	.0	112	.0	.0	2.070	2.083	MON	4,037	111,780	10/02/2020	10/18/2045
14316N-AF-6	CARMAX AUTO OWNER TRUST CARMX			2	1.A FE	1,999,909	99.1760	1,993,513	2,000,000	1,999,978	.0	18	.0	.0	0.940	0.943	MON	836	18,800	01/20/2021	12/15/2026
14317D-AF-7	CARMAX AUTO OWNER TRUST CARMX			2	1.A FE	5,999,369	97.1340	5,828,046	6,000,000	5,999,788	.0	122	.0	.0	1.250	1.255	MON	3,333	75,000	07/21/2021	05/17/2027
14687A-AR-9	CARVANA AUTO RECEIVABLES TRUST CARVANA AUTO			2	1.B FE	1,499,706	97.0370	1,455,557	1,500,000	1,499,945	.0	60	.0	.0	1.320	1.328	MON	1,265	19,800	12/03/2020	11/09/2026
14687B-AJ-5	CARVANA AUTO RECEIVABLES TRUST CRVNA_21-P1			2	1.A FE	5,649,020	97.2120	5,492,476	5,650,000	5,649,829	.0	223	.0	.0	1.190	1.197	MON	3,922	67,235	03/11/2021	01/11/2027
14687J-AG-4	CARVANA AUTO RECEIVABLES TRUST CARVANA AUTO			2	1.B FE	4,999,155	93.9140	4,695,696	5,000,000	4,999,703	.0	175	.0	.0	1.420	1.428	MON	4,142	71,000	09/21/2021	08/10/2027
233046-AQ-4	DB MASTER FINANCE LLC DNKN_21- Series 144A			2	2.B FE	11,640,000	90.2750	10,507,966	11,640,000	11,640,000	.0	.0	.0	.0	2.493	2.495	FMAN	31,437	290,185	10/15/2021	11/20/2051
24703G-AD-6	DELL EQUIPMENT FINANCE TRUST D Series 144A			2	1.C FE	3,299,746	101.1390	3,337,588	3,300,000	3,299,902	.0	59	.0	.0	5.770	5.842	MON	4,760	190,410	06/12/2023	01/22/2029
24703G-AE-4	DELL EQUIPMENT FINANCE TRUST D Series 144A			2	1.F FE	4,499,356	101.2630	4,556,835	4,500,000	4,499,704	.0	160	.0	.0	6.060	6.141	MON	6,818	272,700	06/12/2023	01/22/2029
25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL Series 144A			4	2.A FE	3,790,000	99.4030	3,767,371	3,790,000	3,790,000	.0	.0	.0	.0	4.116	4.136	JAJJ	28,599	155,996	04/19/2018	07/25/2048
25755T-AN-0	DOMINOS PIZZA MASTER ISSUER LL Series 144A			4	2.A FE	9,725,000	90.8240	8,832,640	9,725,000	9,725,000	.0	.0	.0	.0	2.662	2.671	JAJJ	47,461	258,880	04/08/2021	04/25/2051
26209X-AA-9	DRIVEN BRANDS FUNDING LLC HONK Series 144A			2	2.C FE	2,679,664	95.8600	2,552,767	2,663,020	2,668,984	.0	(2,082)	.0	.0	3.786	3.629	JAJJ	19,884	100,822	06/29/2020	07/20/2050
26209X-AC-5	DRIVEN BRANDS FUNDING LLC HONK Series 144A			2	2.C FE	2,348,182	93.6340	2,198,707	2,348,182	2,348,182	.0	.0	.0	.0	3.237	3.250	JAJJ	14,991	76,011	10/29/2020	01/20/2051
26209X-AF-8	DRIVEN BRANDS FUNDING LLC HONK Series 144A			2	2.C FE	3,825,406	101.6470	3,888,424	3,825,406	3,825,406	.0	.0	.0	.0	7.393	7.462	JAJJ	55,777	285,004	09/28/2022	10/20/2052
26253Q-AA-9	DRYDEN SENIOR LOAN FUND DRSLF_ Series 144A			2	1.A FE	10,000,000	100.3070	10,030,700	10,000,000	10,000,000	.0	.0	.0	.0	6.432	6.475	JAJJ	134,007	724,359	02/13/2023	04/18/2036
29374J-AC-9	ENTERPRISE FLEET FINANCING LLC Series 144A			2	1.A FE	14,996,972	100.1180	15,017,630	15,000,000	14,998,970	.0	876	.0	.0	4.790	4.844	MON	21,954	718,500	06/15/2022	05/21/2029
29375N-AC-9	ENTERPRISE FLEET FINANCING LLC Series 144A			2	1.A FE	9,997,779	101.4160	10,141,638	10,000,000	9,998,578	.0	518	.0	.0	5.500	5.570	MON	16,806	550,000	05/23/2023	04/22/2030
345287-AF-3	FORD CREDIT AUTO LEASE TRUST F FORD CREDIT AUTO			2	1.A FE	1,249,884	100.2530	1,253,157	1,250,000	1,249,973	.0	50	.0	.0	5.290	5.353	MON	2,939	66,125	01/18/2023	06/15/2026
345287-AG-1	FORD CREDIT AUTO LEASE TRUST F FORD CREDIT AUTO			2	1.B FE	4,249,944	100.3290	4,263,996	4,250,000	4,249,972	.0	25	.0	.0	5.540	5.605	MON	10,464	235,450	01/18/2023	12/15/2026
34532J-AA-2	FORD CREDIT AUTO OWNER TRUST F Series 144A			2	1.A FE	5,998,058	97.3420	5,840,531	6,000,000	5,999,686	.0	3,656	.0	.0	1.060	1.069	MON	2,650	63,600	10/06/2020	04/15/2033
34532J-AB-0	FORD CREDIT AUTO OWNER TRUST F Series 144A			2	1.C FE	8,998,112	97.3530	8,761,802	9,000,000	8,999,691	.0	7,240	.0	.0	1.490	1.499	MON	5,588	134,100	10/06/2020	04/15/2033
34532J-AC-8	FORD CREDIT AUTO OWNER TRUST F Series 144A			2	1.F FE	4,999,360	97.2480	4,862,379	5,000,000	4,999,894	.0	4,569	.0	.0	1.740	1.749	MON	3,625	87,000	10/06/2020	04/15/2033
34532N-AF-2	FORD CREDIT AUTO OWNER TRUST F FORDO_21-A			2	1.A FE	3,749,648	99.1980	3,719,939	3,750,000	3,749,917	.0	67	.0	.0	0.830	0.833	MON	1,383	31,125	02/17/2021	08/15/2028
34532R-AB-2	FORD CREDIT AUTO OWNER TRUST F Series 144A			4	1.C FE	7,998,211	99.9280	7,994,219	8,000,000	7,999,982	.0	283	.0	.0	3.340	3.367	MON	11,876	267,200	01/23/2018	07/15/2031

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
34532R-AC-0	FORD CREDIT AUTO OWNER TRUST F Series 144A	4			1.F FE	6,467,407	.99.9110	6,462,213	6,468,000	6,467,990	.0	.94	.0	.0	3.490	3.517	MON	10,033	225,733	01/23/2018	07/15/2031
345340-AB-9	FORD CREDIT AUTO OWNER TRUST F Series 144A	2			1.C FE	5,022,939	.95.9400	4,820,962	5,025,000	5,024,452	.0	416	.0	.0	1.610	1.624	MON	3,596	80,903	04/07/2021	10/17/2033
345340-AC-7	FORD CREDIT AUTO OWNER TRUST F Series 144A	2			1.F FE	4,598,610	.95.8870	4,410,805	4,600,000	4,599,628	.0	281	.0	.0	1.910	1.924	MON	3,905	87,860	04/07/2021	10/17/2033
36152B-AA-0	GBX LEASING GBXL_22-1 Series 144A	2			1.C FE	8,044,487	.90.9860	7,322,852	8,048,360	8,045,975	.0	484	.0	.0	2.870	2.900	MON	7,058	230,997	02/01/2022	02/20/2052
361886-CR-3	GENERAL MOTORS GFORT 2023-1 Series 144A	2			1.A FE	2,499,388	.101.1240	2,528,091	2,500,000	2,499,678	.0	203	.0	.0	5.340	5.409	MON	5,933	133,500	06/21/2023	06/15/2028
361886-CT-9	GENERAL MOTORS GFORT 2023-1 Series 144A	2			1.C FE	7,997,864	.100.9870	8,078,971	8,000,000	7,998,859	.0	701	.0	.0	5.730	5.809	MON	20,373	458,400	06/21/2023	06/15/2028
362554-AE-7	GM FINANCIAL SECURITIZED TERM	2			1.A FE	3,809,613	.97.0220	3,696,540	3,810,000	3,809,878	.0	86	.0	.0	1.250	1.256	MON	1,984	47,625	10/13/2021	10/18/2027
36263H-AB-4	GM FINANCIAL REVOLVING RECEIVA Series 144A	2			1.C FE	2,499,719	.94.0210	2,350,529	2,500,000	2,499,892	.0	48	.0	.0	1.490	1.497	MON	2,069	37,250	09/14/2021	06/12/2034
36263H-AC-2	GM FINANCIAL REVOLVING RECEIVA Series 144A	2			1.F FE	3,999,778	.93.8370	3,753,488	4,000,000	3,999,914	.0	38	.0	.0	1.670	1.677	MON	3,711	66,800	09/14/2021	06/12/2034
36265W-AF-0	GM FINANCIAL SECURITIZED TERM	2			1.A FE	6,997,878	.99.6840	6,977,889	7,000,000	6,998,977	.0	463	.0	.0	4.420	4.468	MON	12,892	309,400	07/06/2022	02/16/2028
36265W-AG-8	GM FINANCIAL SECURITIZED TERM	2			1.A FE	2,249,750	.99.9430	2,248,724	2,250,000	2,249,870	.0	52	.0	.0	4.720	4.769	MON	4,425	106,200	07/06/2022	03/16/2028
38012R-AA-4	GM FINANCIAL REVOLVING RECEIVA	2			1.A FE	5,499,018	.101.1540	5,563,458	5,500,000	5,499,313	.0	82	.0	.0	5.120	5.179	MON	15,644	281,600	05/23/2023	04/11/2035
38012R-AB-2	GM FINANCIAL REVOLVING RECEIVA	2			1.C FE	3,999,270	.101.4020	4,056,084	4,000,000	3,999,489	.0	131	.0	.0	5.560	5.629	MON	12,356	222,400	05/23/2023	04/11/2035
380146-AE-0	GM FINANCIAL CONSUMER AUTOMOB	2			1.A FE	3,999,808	.96.8370	3,873,464	4,000,000	3,999,928	.0	42	.0	.0	1.790	1.798	MON	2,983	71,600	01/11/2022	04/17/2028
380146-AF-7	GM FINANCIAL CONSUMER AUTOMOB	2			1.A FE	5,599,971	.96.8580	5,424,073	5,600,000	5,599,986	.0	6	.0	.0	1.940	1.948	MON	4,527	108,640	01/11/2022	04/17/2028
39154G-AD-8	GREAT AMERICA LEASING RECEIVAB Series 144A	2			1.A FE	4,999,265	.100.7090	5,035,471	5,000,000	4,999,318	.0	53	.0	.0	5.020	5.077	MON	11,156	98,308	07/16/2024	05/15/2031
39154G-AF-3	GREAT AMERICA LEASING RECEIVAB Series 144A	2			1.F FE	2,499,674	.100.2910	2,507,268	2,500,000	2,499,688	.0	14	.0	.0	5.280	5.341	MON	5,867	51,700	07/16/2024	05/17/2032
39154T-BS-6	GREAT AMERICA LEASING RECEIVAB Series 144A	2			1.A FE	3,749,062	.97.2670	3,647,502	3,750,000	3,749,753	.0	217	.0	.0	1.310	1.320	MON	2,183	49,125	09/28/2021	09/15/2027
39154T-BT-4	GREAT AMERICA LEASING RECEIVAB Series 144A	2			1.A FE	5,556,940	.97.3770	5,412,240	5,558,000	5,557,668	.0	229	.0	.0	1.560	1.569	MON	3,854	86,705	09/28/2021	09/15/2028
39154T-CD-8	GREAT AMERICA LEASING RECEIVAB Series 144A	2			1.A FE	4,749,949	.100.5970	4,778,365	4,750,000	4,749,835	.0	(60)	.0	.0	5.060	5.112	MON	10,682	240,350	05/17/2023	03/15/2030
39154T-CE-6	GREAT AMERICA LEASING RECEIVAB Series 144A	2			1.B FE	3,993,867	.100.7980	4,031,908	4,000,000	3,995,734	.0	1,219	.0	.0	5.210	5.304	MON	9,262	208,400	06/05/2023	03/15/2030
39154T-CF-3	GREAT AMERICA LEASING RECEIVAB Series 144A	2			1.D FE	3,480,216	.101.3170	3,538,005	3,492,000	3,483,623	.0	2,216	.0	.0	5.500	5.644	MON	8,536	192,060	06/05/2023	03/17/2031
403951-AD-8	HPEFS EQUIPMENT TRUST HPEFS_22 Series 144A	2			1.A FE	5,499,713	.100.2900	5,515,932	5,500,000	5,499,957	.0	110	.0	.0	5.930	6.006	MON	9,966	326,150	10/12/2022	08/20/2029
403951-AE-6	HPEFS EQUIPMENT TRUST HPEFS_22 Series 144A	2			1.B FE	4,499,758	.100.6500	4,529,232	4,500,000	4,499,945	.0	88	.0	.0	6.130	6.211	MON	8,429	275,850	10/12/2022	08/20/2029
40439H-AA-7	HIN TIMESHARE TRUST HINTT_20-A Series 144A	2			1.A FE	1,734,276	.93.0570	1,614,113	1,734,540	1,734,449	.0	24	.0	.0	1.390	1.399	MON	1,473	24,110	09/04/2020	10/09/2039
40439H-AB-5	HIN TIMESHARE TRUST HINTT_20-A Series 144A	2			1.F FE	1,027,611	.94.1040	967,268	1,027,876	1,027,783	.0	24	.0	.0	2.230	2.248	MON	1,401	22,922	09/04/2020	10/09/2039
40441T-AD-1	HPEFS EQUIPMENT TRUST HPEFS_22 Series 144A	2			1.A FE	4,999,693	.99.8810	4,994,030	5,000,000	4,999,979	.0	93	.0	.0	4.200	4.239	MON	6,417	210,000	05/17/2022	09/20/2029
43283G-AA-0	HILTON GRAND VACATIONS TRUST H Series 144A	2			1.A FE	3,827,886	.98.5510	3,773,094	3,828,582	3,828,162	.0	90	.0	.0	4.300	4.345	MON	2,744	164,629	08/01/2022	01/25/2037
43283G-AB-8	HILTON GRAND VACATIONS TRUST H Series 144A	2			1.F FE	2,392,322	.98.5890	2,359,107	2,392,864	2,392,535	.0	70	.0	.0	4.740	4.795	MON	1,890	113,422	08/01/2022	01/25/2037
43283N-AA-5	HILTON GRAND VACATIONS TRUST H Series 144A	2			1.A FE	2,889,559	.99.4800	2,874,975	2,889,999	2,889,589	.0	31	.0	.0	4.980	5.036	MON	2,399	19,190	10/29/2024	08/27/2040
43283N-AB-3	HILTON GRAND VACATIONS TRUST H Series 144A	2			1.G FE	4,815,420	.99.6840	4,801,441	4,816,665	4,815,488	.0	68	.0	.0	5.270	5.335	MON	4,231	33,845	10/29/2024	08/27/2040
43284B-AA-0	HILTON GRAND VACATIONS TRUST H Series 144A	2			1.A FE	592,214	.99.4460	588,950	592,228	592,190	.0	(8)	.0	.0	3.540	3.565	MON	349	20,965	09/11/2018	02/25/2032
43284B-AB-8	HILTON GRAND VACATIONS TRUST H Series 144A	2			1.F FE	716,642	.99.3630	706,148	710,674	711,158	.0	(896)	.0	.0	3.700	3.453	MON	438	26,295	03/27/2019	02/25/2032
43284B-AC-6	HILTON GRAND VACATIONS TRUST H Series 144A	2			2.B FE	1,003,269	.99.3650	976,859	983,098	985,397	.0	(4,019)	.0	.0	4.000	3.147	MON	655	39,324	10/27/2020	02/25/2032
43284H-AA-7	HGVT_19-AA Series 144A	2			1.A FE	1,288,111	.97.6810	1,249,745	1,279,416	1,281,347	.0	(1,351)	.0	.0	2.340	2.112	MON	499	29,938	07/15/2020	07/25/2033
43284H-AB-5	HGVT_19-AA Series 144A	2			1.F FE	639,644	.97.5170	623,826	639,708	639,677	.0	6	.0	.0	2.540	2.555	MON	271	16,249	08/06/2019	07/25/2033
43284H-AC-3	HGVT_19-AA Series 144A	2			2.B FE	479,778	.97.5270	467,916	479,781	479,764	.0	(2)	.0	.0	2.840	2.856	MON	227	13,626	08/06/2019	07/25/2033
43285H-AA-6	HILTON GRAND VACATIONS TRUST H Series 144A	2			1.A FE	694,730	.96.7190	651,575	673,678	680,795	.0	(2,563)	.0	.0	2.740	1.832	MON	308	18,459	07/23/2020	02/25/2039
44891R-AF-7	RECEIVABLES TRUST	2			1.A FE	7,499,521	.99.2310	7,442,301	7,500,000	7,499,959	.0	107	.0	.0	1.080	1.084	MON	3,600	81,000	10/20/2020	12/15/2027

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
44934K-AF-1	HYUNDAI AUTO RECEIVABLES TRUST HYUNDAI AUTO			2	1.A FE	5,998,687	96.4900	5,789,417	6,000,000	5,999,678	0	294	0	0	1.120	1.128	MON	2,987	67,200	07/20/2021	02/15/2028
466365-AE-3	JACK IN THE BOX FUNDING LLC JA Series 144A			2	2.B FE	2,835,000	87.6470	2,484,806	2,835,000	2,835,000	0	0	0	0	4.136	4.157	FIAN	11,726	117,256	02/02/2022	02/26/2052
55316E-AE-2	MIAF EQUIPMENT FINANCE LLC MMA Series 144A			2	1.A FE	8,996,958	97.4250	8,768,210	9,000,000	8,999,214	0	473	0	0	2.290	2.306	MON	10,878	206,100	09/10/2019	11/12/2041
55317R-AD-4	MIAF EQUIPMENT FINANCE LLC MMA Series 144A			2	1.A FE	9,998,542	97.9990	9,799,864	10,000,000	9,999,287	0	138	0	0	3.320	3.346	MON	16,600	332,000	04/04/2022	06/13/2044
55389P-AB-5	MVV OWNER TRUST MVWOT_19-1A Series 144A			2	1.F FE	701,358	98.9320	694,058	701,548	701,513	0	33	0	0	3.000	3.026	MON	643	21,046	05/14/2019	11/20/2036
55389P-AC-3	MVV OWNER TRUST MVWOT_19-1A Series 144A			2	2.B FE	350,729	98.7650	346,443	350,774	350,760	0	9	0	0	3.330	3.355	MON	357	11,681	05/14/2019	11/20/2036
55389T-AB-7	MVV OWNER TRUST MVWOT_21-1WA Series 144A			2	1.F FE	1,060,658	94.3820	1,001,289	1,060,887	1,060,802	0	35	0	0	1.440	1.451	MON	467	15,277	05/10/2021	01/22/2041
55389T-AC-5	MVV OWNER TRUST MVWOT_21-1WA Series 144A			2	2.B FE	1,060,781	94.9280	1,007,083	1,060,887	1,060,848	0	16	0	0	1.940	1.951	MON	629	20,581	05/10/2021	01/22/2041
55400D-AA-9	MVV OWNER TRUST MVWOT_19-2A Series 144A			2	1.A FE	3,232,450	97.5610	3,122,895	3,200,957	3,206,285	0	(5,804)	0	0	2.220	1.869	MON	2,171	71,061	12/01/2020	10/20/2038
55400D-AB-7	MVV OWNER TRUST MVWOT_19-2A Series 144A			2	1.F FE	393,809	97.2510	383,043	393,871	393,850	0	11	0	0	2.440	2.457	MON	294	9,610	07/22/2020	10/20/2038
55400E-AA-7	MVV OWNER TRUST MVWOT_20-1A Series 144A			2	1.A FE	1,508,859	95.8900	1,447,013	1,509,038	1,508,991	0	31	0	0	1.740	1.750	MON	802	26,257	07/13/2020	10/20/2037
55400E-AB-5	MVV OWNER TRUST MVWOT_20-1A Series 144A			2	1.F FE	377,207	97.0000	365,942	377,259	377,245	0	9	0	0	2.730	2.750	MON	315	10,299	07/13/2020	10/20/2037
55400K-AB-1	MVV OWNER TRUST MVWOT_21-2A Series 144A			2	1.F FE	4,283,594	94.0710	4,283,326	4,284,346	4,283,996	0	119	0	0	1.830	1.843	MON	2,396	78,404	11/09/2021	05/20/2039
55400K-AC-9	MVV OWNER TRUST MVWOT_21-2A Series 144A			2	2.B FE	992,606	93.5950	943,516	1,008,082	1,000,509	0	2,659	0	0	2.230	2.771	MON	687	22,480	01/18/2022	05/20/2039
55400U-AA-1	MVV OWNER TRUST MVWOT_22-1 Series 144A			2	1.A FE	1,973,943	97.8860	1,932,703	1,974,451	1,974,164	0	77	0	0	4.150	4.195	MON	2,504	81,940	05/12/2022	11/21/2039
55400U-AB-9	MVV OWNER TRUST MVWOT_22-1 Series 144A			2	1.F FE	1,974,230	98.0980	1,936,887	1,974,451	1,974,324	0	33	0	0	4.400	4.444	MON	2,655	86,876	05/12/2022	11/21/2039
55400V-AB-7	MVV OWNER TRUST MVWOT_22-2 Series 144A			2	1.F FE	2,324,910	101.4950	2,359,940	2,325,179	2,325,092	0	29	0	0	6.550	6.642	MON	4,654	152,299	10/25/2022	10/21/2041
55400V-AC-5	MVV OWNER TRUST MVWOT_22-2 Series 144A			2	2.B FE	1,278,746	102.4120	1,309,690	1,278,849	1,278,794	0	17	0	0	7.620	7.745	MON	2,978	97,448	10/25/2022	10/21/2041
57119H-AC-4	MARLIN LEASING RECEIVABLES LLC Series 144A			2	1.A FE	321,908	99.9890	321,940	321,974	321,970	0	21	0	0	5.020	5.083	MON	494	16,163	06/24/2022	09/20/2029
60700K-AE-2	MIAF EQUIPMENT FINANCE LLC MMA Series 144A			2	1.A FE	12,996,992	97.8520	12,720,817	13,000,000	12,998,940	0	368	0	0	0.850	0.855	MON	5,218	110,500	09/10/2020	04/14/2042
60700M-AC-2	MIAF EQUIPMENT FINANCE LLC MMA MIAF EQUIPMENT FINANCE LLC MMA			2	1.A FE	1,486,105	97.2920	1,445,923	1,486,163	1,486,152	0	6	0	0	0.970	0.973	MON	881	14,416	06/05/2020	04/09/2027
60700M-AD-0	FINANCE LLC MMA			2	1.A FE	1,999,788	93.0960	1,861,921	2,000,000	1,999,914	0	28	0	0	1.400	1.406	MON	1,711	28,000	06/05/2020	08/09/2030
60700M-AE-8	MIAF EQUIPMENT FINANCE LLC MMA Series 144A			2	1.A FE	10,050,000	92.2910	9,229,147	10,000,000	10,030,462	0	(5,425)	0	0	1.560	1.507	MON	9,533	156,000	03/19/2021	10/09/2042
62848P-AA-8	MVV OWNER TRUST MVWOT_23-1 Series 144A			1	1.A FE	2,372,951	99.3560	2,357,743	2,373,037	2,372,919	0	(16)	0	0	4.930	4.979	MON	3,575	116,991	04/04/2023	10/20/2040
62848P-AB-6	MVV OWNER TRUST MVWOT_23-1 Series 144A			1	1.F FE	2,233,411	99.8880	2,230,954	2,233,447	2,233,360	0	(28)	0	0	5.420	5.479	MON	3,699	121,053	04/04/2023	10/20/2040
62848P-AC-4	MVV OWNER TRUST MVWOT_23-1 Series 144A			1	2.B FE	1,395,805	100.2950	1,400,020	1,395,904	1,395,791	0	(5)	0	0	6.540	6.629	MON	2,789	91,292	04/04/2023	10/20/2040
62946A-AC-8	NP SPE II LLC NPRL_17-1A Series 144A			4	1.G FE	957,082	97.0980	929,318	957,091	957,058	0	(1)	0	0	3.372	3.395	MON	986	32,273	11/10/2017	10/21/2047
69145C-AA-2	OXFORD FINANCE FUNDING TRUST O Series 144A			2	1.F FE	10,000,000	100.8610	10,086,090	10,000,000	10,000,000	0	0	0	0	6.716	6.810	MON	29,849	671,600	01/27/2023	02/15/2031
7425A0-BC-3	PRINCIPAL LIFE GLOBAL Series 144A			2	1.E FE	5,255,897	102.9280	5,412,984	5,259,000	5,256,536	0	510	0	0	6.125	6.132	AO	68,002	322,114	11/21/2023	10/15/2033
75884E-AB-8	REGATTA XVII FUNDING LTD REG1 Series 144A			2	1.A FE	5,000,000	100.1950	5,009,750	5,000,000	5,000,000	0	0	0	0	6.124	6.070	JAJJ	67,031	348,077	02/18/2021	01/15/2034
78403D-AN-0	SBA TOWER TRUST Series 144A			1	1.F FE	7,000,000	99.8980	6,992,825	7,000,000	7,000,000	0	0	0	0	2.836	2.853	MON	8,823	199,071	09/10/2019	01/15/2025
78403D-AP-5	SBA TOWER TRUST Series 144A			1	1.F FE	4,000,000	96.8930	3,875,732	4,000,000	4,000,000	0	0	0	0	1.884	1.890	MON	3,349	75,569	07/08/2020	01/15/2026
78403D-AQ-1	SBA TOWER TRUST Series 144A			1	1.F FE	3,500,000	91.2070	3,192,244	3,500,000	3,500,000	0	0	0	0	2.328	2.338	MON	3,621	81,706	07/08/2020	01/15/2028
78403D-AT-7	SBA TOWER TRUST Series 144A			2	1.F FE	9,000,000	93.7310	8,435,795	9,000,000	9,000,000	0	0	0	0	1.631	1.636	MON	6,524	147,198	04/29/2021	11/15/2026
78403D-AV-2	SBA TOWER TRUST Series 144A			2	1.F FE	8,000,000	92.5030	7,400,248	8,000,000	8,000,000	0	0	0	0	1.840	1.846	MON	6,542	147,609	10/08/2021	04/15/2027
78403D-BD-1	SBA TOWER TRUST Series 144A			2	1.F FE	8,000,000	98.1690	7,853,496	8,000,000	8,000,000	0	0	0	0	4.831	4.880	MON	17,177	69,781	09/10/2024	10/15/2029
82650T-AA-5	SIERRA TIMESHARE RECEIVABLES F Series 144A			2	1.A FE	1,432,867	99.2820	1,422,665	1,432,954	1,432,922	0	13	0	0	4.730	4.779	MON	2,071	67,779	07/08/2022	06/20/2040
82650T-AB-3	SIERRA TIMESHARE RECEIVABLES F Series 144A			2	1.F FE	1,500,945	98.8530	1,483,966	1,501,190	1,501,088	0	44	0	0	5.040	5.100	MON	2,312	75,660	07/08/2022	06/20/2040
82652S-AB-3	SIERRA RECEIVABLES FUNDING COM Series 144A			1	1.F FE	925,735	98.9310	915,410	925,297	925,341	0	(90)	0	0	2.320	2.313	MON	656	21,467	08/07/2020	07/20/2037
82652Q-AB-7	SIERRA TIMESHARE RECEIVABLES F Series 144A			2	1.F FE	1,168,393	96.9120	1,132,566	1,168,605	1,168,605	0	53	0	0	1.340	1.353	MON	479	15,660	03/08/2021	11/20/2037
82652Q-AC-5	SIERRA TIMESHARE RECEIVABLES F Series 144A			2	2.B FE	803,345	96.8370	778,039	803,451	803,430	0	22	0	0	1.790	1.802	MON	439	14,382	03/08/2021	11/20/2037
82652R-AB-5	SIERRA RECEIVABLES FUNDING CO Series 144A			2	1.F FE	1,925,761	96.4190	1,925,813	1,925,832	1,925,813	0	17	0	0	1.800	1.808	MON	1,059	34,665	10/21/2021	09/20/2038
82652R-AC-3	SIERRA RECEIVABLES FUNDING CO Series 144A			2	2.B FE	1,540,663	96.1410	1,481,212	1,540,666	1,540,665	0	1	0	0	1.950	1.958	MON	918	30,043	10/02/2021	09/20/2038

E10.24

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
826934-AA-9	SIERRA RECEIVABLES FUNDING CO Series 144A			2	1.A FE	1,556,242	101.1840	1,575,105	1,556,668	1,556,443	0	71	0	0	5.830	5.914	MON	2,773	90,754	10/12/2022	07/20/2039
826934-AB-7	SIERRA RECEIVABLES FUNDING CO Series 144A			2	1.F FE	1,556,357	101.6430	1,582,244	1,556,668	1,556,501	0	52	0	0	6.320	6.413	MON	3,006	98,381	10/12/2022	07/20/2039
835460-AJ-7	SONIC CAPITAL LLC SONIC_20-1A Series 144A			2	2.B FE	1,913,333	93.1010	1,913,326	1,913,333	1,913,333	0	0	0	0	4.336	4.374	MON	2,535	82,962	01/15/2020	01/20/2050
835460-AQ-1	SONIC CAPITAL LLC SONIC_21-1A Series 144A			2	2.B FE	9,675,000	80.8900	7,826,123	9,675,000	9,675,000	0	0	0	0	2.636	2.650	MON	7,793	255,033	07/29/2021	08/20/2051
864300-AA-6	SUBWAY FUNDING LLC SUBWAY_24-1 Series 144A			2	2.B FE	3,000,000	101.2070	3,036,218	3,000,000	3,000,000	0	0	0	0	6.028	6.014	JAJO	30,642	65,303	05/30/2024	07/30/2054
864300-AC-2	SUBWAY FUNDING LLC SUBWAY_24-1 Series 144A			2	2.B FE	3,000,000	101.7230	3,051,685	3,000,000	3,000,000	0	0	0	0	6.268	6.270	JAJO	31,862	67,903	05/30/2024	07/30/2054
872480-AA-6	TIF FUNDING II LLC TIF_20-1A Series 144A			4	1.F FE	10,528,750	92.4330	9,736,236	10,533,333	10,531,235	0	593	0	0	2.090	2.110	MON	6,727	220,146	08/17/2020	08/20/2045
872480-AE-8	TIF FUNDING II LLC TIF_21-1A Series 144A				1.E FE	2,747,159	88.3660	2,427,848	2,747,500	2,747,293	0	39	0	0	1.650	1.658	MON	1,385	45,334	01/25/2021	02/20/2046
87342R-AJ-3	TACO BELL FUNDING BELL_21-1 Series 144A			2	2.B FE	14,494,945	82.6900	12,186,492	14,737,500	14,561,549	0	24,287	0	0	2.542	2.916	FMAN	37,463	374,627	02/09/2022	08/25/2051
87407R-AA-4	TAL ADVANTAGE LLC TAL_20-1A Series 144A			4	1.F FE	5,535,290	92.8950	5,144,065	5,537,500	5,536,378	0	244	0	0	2.050	2.068	MON	3,469	113,519	09/09/2020	09/20/2045
88315L-AE-8	TEXTAINER MARINE CONTAINERS LT Series 144A			4	1.F FE	7,364,964	95.1660	6,984,045	7,338,839	7,351,943	0	(2,951)	0	0	2.730	2.664	MON	6,122	200,550	08/11/2020	08/21/2045
89237M-AA-7	TOYOTA AUTO LOAN EXTENDED NOTE Series 144A			2	1.A FE	19,748,461	96.1660	18,992,799	19,750,000	19,962,324	0	212,998	0	0	1.070	1.351	MON	3,522	211,325	03/01/2021	02/27/2034
89680H-AA-0	TRITON CONTAINER FINANCE LLC T Series 144A			4	1.F FE	6,386,309	90.8850	5,805,280	6,387,500	6,386,838	0	122	0	0	2.110	2.123	MON	4,118	134,776	08/25/2020	09/20/2045
89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 144A			4	2.B FE	3,193,185	93.2060	2,976,764	3,193,750	3,193,426	0	57	0	0	3.740	3.773	MON	3,650	119,446	08/25/2020	09/20/2045
90782J-AA-1	UNION PACIFIC RAILROAD CO 2015 UNION PACIFIC RAILROAD CO 2015			1	1.D FE	5,934,720	95.0030	5,435,491	5,721,370	5,802,115	0	(30,478)	0	0	2.695	2.039	MN	20,987	154,191	02/12/2020	05/12/2027
90932J-AA-0	UNITED AIRLINES 2019-2 CLASS A UNITED AIRLINES 2019-2 CLASS A			1	1.E FE	3,926,714	88.1020	3,446,610	3,912,083	3,921,604	0	(1,030)	0	0	2.700	2.650	MN	17,604	105,626	12/16/2019	05/01/2032
90932I-AA-1	UNITED AIRLINES INC CLASS A PA UNITED AIRLINES INC CLASS A PA			1	1.D FE	5,000,000	99.3690	4,968,467	5,000,000	5,000,000	0	0	0	0	5.450	5.440	FA	110,514	0	07/22/2024	02/15/2037
91292B-AA-6	USQ RAIL III LLC STEAM_24-1 Series 144A			2	1.C FE	4,996,122	96.3380	4,814,669	4,997,701	4,996,357	0	235	0	0	4.990	5.051	MON	2,078	62,346	09/24/2024	09/28/2054
95058X-AG-3	WENDYS FUNDING LLC WEN_19-1A Series 144A			4	2.B FE	3,559,676	97.6640	3,559,532	3,559,676	3,559,676	0	0	0	0	3.783	3.800	MJSD	5,985	134,758	06/13/2019	06/15/2049
95058X-AL-2	WENDYS FUNDING LLC WEN_21-1A Series 144A			2	2.B FE	9,649,957	85.0780	8,209,951	9,649,957	9,649,957	0	0	0	0	2.775	2.785	MJSD	11,902	267,786	06/16/2021	06/15/2051
950739-AA-0	WEPKO ENVIRONMENTAL TRUST FINA WEPKO ENVIRONMENTAL TRUST FINA				1.A FE	4,814,775	85.5930	4,121,156	4,814,807	4,814,795	0	0	0	0	1.578	1.578	JD	3,377	75,978	05/04/2021	12/15/2035
96328G-AH-0	WHEELS FLEET LEASE FUNDING LLC Series 144A				1.E FE	9,999,583	99.7950	9,979,489	10,000,000	9,999,972	0	134	0	0	3.200	3.223	MON	11,556	320,000	03/11/2022	10/18/2036
96328G-AS-6	WHEELS FLEET LEASE FUNDING LLC Series 144A				1.A FE	1,794,910	100.6270	1,806,249	1,794,991	1,794,948	0	19	0	0	5.800	5.871	MON	3,760	104,110	06/08/2022	04/18/2038
96328G-AT-4	WHEELS FLEET LEASE FUNDING LLC Series 144A				1.C FE	6,998,126	100.9640	7,067,501	7,000,000	6,998,857	0	446	0	0	5.800	5.879	MON	14,661	406,000	06/08/2023	04/18/2038
96328G-AU-1	WHEELS FLEET LEASE FUNDING LLC Series 144A				1.F FE	6,498,159	101.5810	6,602,746	6,500,000	6,498,855	0	431	0	0	6.180	6.269	MON	14,506	401,700	06/08/2023	04/18/2038
98164E-AE-5	WORLD OMNI AUTO RECEIVABLES TR WORLD OMNI AUTO RECEIVABLES TR				1.A FE	8,998,586	99.5130	8,956,175	9,000,000	8,999,688	0	272	0	0	0.640	0.644	MON	2,560	57,600	02/03/2021	12/15/2026
98164E-AF-2	WORLD OMNI AUTO RECEIVABLES TR WORLD OMNI AUTO RECEIVABLES TR				1.C FE	3,349,577	99.5200	3,333,929	3,350,000	3,349,878	0	77	0	0	0.890	0.894	MON	1,325	29,815	02/03/2021	08/16/2027
00908P-AA-5	AIR CANADA Series 144A			1	1.C FE	2,078,400	92.4980	1,922,481	2,078,400	2,078,400	0	0	0	0	3.300	3.299	JJ	31,626	68,587	12/07/2017	01/15/2030
009090-AA-9	AIR CANADA 2015-1 CLASS A PASS SERIES 144A			1	1.F FE	1,742,134	97.0610	1,672,121	1,722,753	1,728,203	0	(2,100)	0	0	3.600	3.432	MS	18,261	62,019	06/06/2016	03/15/2027
576339-CR-4	MASTER CREDIT CARD TRUST MCCT Series 144A				1.D FE	1,848,207	94.6940	1,750,890	1,849,000	1,848,663	0	158	0	0	2.380	2.401	MON	1,222	44,006	01/21/2022	07/21/2028
576339-CS-2	MASTER CREDIT CARD TRUST MCCT Series 144A				2.B FE	4,998,733	94.2670	4,713,329	5,000,000	4,999,462	0	250	0	0	2.730	2.751	MON	3,792	136,500	01/21/2022	07/21/2028
03767N-BA-3	APIDOS CLO APID_18-18A Series 144A			C	1.C FE	7,000,000	100.0000	7,000,000	7,000,000	7,000,000	0	0	0	0	6.332	6.380	JAJO	16,005	0	11/22/2024	01/22/2038
03768M-AL-1	APIDOS CLO APID_20-33A Series 144A			C	1.C FE	5,000,000	100.3230	5,016,150	5,000,000	5,000,000	0	0	0	0	6.454	6.546	JAJO	62,257	365,619	09/14/2021	10/24/2034
03771J-AE-9	APIDOS CLO LTD APID_24-51 Series 144A			C	1.C FE	3,500,000	100.0000	3,500,000	3,500,000	3,500,000	0	0	0	0	6.167	5.895	JAJO	0	0	12/18/2024	01/20/2038
04018L-AL-9	ARES CLO LTD ARES_18-50A Series 144A			C	1.B FE	10,000,000	100.0010	10,000,100	10,000,000	10,000,000	0	0	0	0	6.454	6.560	JAJO	141,213	729,613	06/03/2021	01/15/2032
04021A-AE-4	ARES CLO LTD ARES_24-ALF7 Series 144A			C	1.B FE	3,000,000	100.2620	3,007,860	3,000,000	3,000,000	0	0	0	0	6.382	6.396	JAJO	52,408	0	08/16/2024	10/22/2037
06762H-AA-5	BABSON CLO LTD BABS_N_23-1A Series 144A			C	1.A FE	9,992,500	100.2570	10,025,700	10,000,000	9,998,896	0	4,412	0	0	6.382	6.427	JAJO	129,420	722,345	06/05/2023	04/20/2036
08186K-AA-2	BENEFIT STREET PARTNERS CLO LT Series 144A			C	1.A FE	5,000,000	100.3790	5,018,950	5,000,000	5,000,000	0	0	0	0	7.284	7.256	JAJO	68,790	377,579	01/13/2023	04/25/2036
08186P-AN-3	BENEFIT STREET PARTNERS CLO LT Series 144A			C	1.C FE	5,000,000	100.1420	5,007,100	5,000,000	5,000,000	0	0	0	0	6.554	6.668	JAJO	71,690	369,876	11/02/2021	10/15/2034
12481Q-AC-9	CBAM CLO MANAGEMENT CBAM_18-5A Series 144A			C	1.A FE	2,146,772	100.2070	2,206,376	2,201,818	2,201,086	0	21,776	0	0	5.874	6.682	JAJO	27,490	148,016	05/29/2020	04/17/2031
12481X-AS-9	CBAM CLO MANAGEMENT CBAM_18-6A Series 144A			C	1.C FE	5,250,000	100.1340	5,257,035	5,250,000	5,250,000	0	0	0	0	6.954	7.038	JAJO	79,824	409,662	11/27/2019	01/15/2031

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12510T-AC-8	CBAM CLO MANAGEMENT CBAM 19-11 Series 144A	C			1.C FE	5,000,000	100.1010	5,005,050	5,000,000	5,000,000	0	0	0	0	6.604	6.556	JAU	66,440	374,509	10/25/2021	01/20/2035
12549M-BF-1	C1FC FUNDING LTD C1FC_15-1A Series 144A	C	4		1.A FE	554,345	100.2260	555,598	554,345	554,345	0	0	0	0	5.964	6.013	JAU	6,563	37,688	12/12/2017	01/22/2031
12807C-AA-1	CAL FUNDING IV LTD CAI_20-1A Series 144A	C	4		1.F FE	9,569,713	92.7360	8,876,537	9,571,875	9,570,940	0	269	0	0	2.220	2.236	MON	3,542	212,496	09/01/2020	09/25/2045
14316C-AG-8	CARLYLE GLOBAL MARKET STRATEGI Series 144A	C	4		1.C FE	5,000,000	100.0510	5,002,550	5,000,000	5,000,000	0	0	0	0	6.454	6.529	JAU	70,606	364,807	06/15/2018	07/15/2030
150323-BC-6	CEDAR FUNDING LTD CEDF_14-4A Series 144A	C			1.C FE	8,500,000	100.0000	8,500,000	8,500,000	8,500,000	0	0	0	0	6.504	6.592	JAU	108,056	626,172	05/28/2021	07/23/2034
150323-BN-2	CEDAR FUNDING LTD CEDF_14-4A Series 144A	C	2		1.C FE	5,000,000	100.0000	5,000,000	5,000,000	5,000,000	0	0	0	0	6.376	6.426	JAU	0	0	12/19/2024	01/23/2038
17180T-BC-5	C1FC FUNDING LTD C1FC_16-1A Series 144A	C			1.C FE	2,500,000	100.0000	2,500,000	2,500,000	2,500,000	0	0	0	0	6.579	6.038	JAU	32,895	184,424	11/19/2021	10/21/2031
26254C-AS-0	DRYDEN SENIOR LOAN FUND DRSLF_ Series 144A	C	2		1.C FE	7,000,000	100.5180	7,036,260	7,000,000	7,000,000	0	0	0	0	6.447	6.498	JAU	97,784	0	09/25/2024	10/15/2037
36320M-AL-2	GALAXY CLO LTD GALXY_15-20A Series 144A	C	4		1.A FE	1,790,229	100.1570	1,793,039	1,790,229	1,790,229	0	0	0	0	5.854	5.912	JAU	21,100	120,404	02/23/2018	04/20/2031
37959P-AA-5	GLOBAL SC FINANCE SRL SEACO_20 Series 144A	C	4		1.F FE	2,630,245	94.1440	2,476,322	2,630,369	2,630,302	0	0	0	0	2.170	2.181	MON	2,220	57,079	09/02/2020	10/17/2040
37959P-AC-1	GLOBAL SC FINANCE SRL SEACO_20 Series 144A	C			1.F FE	1,940,751	94.3420	2,015,493	2,136,361	1,989,177	0	25,991	0	0	2.260	5.369	MON	1,878	48,282	04/13/2023	11/19/2040
46151B-AE-5	INVESCO US CLO LTD INVC0_24-4 Series 144A	C	2		1.C FE	7,000,000	100.0000	7,000,000	7,000,000	7,000,000	0	0	0	0	6.347	6.390	JAU	2,468	0	11/25/2024	01/15/2038
48662L-AC-5	KAYNE CLO LTD KAYNE_21-10A Series 144A	C			1.C FE	5,000,000	99.9990	4,999,950	5,000,000	5,000,000	0	0	0	0	6.254	6.293	JAU	59,382	355,628	02/05/2021	04/23/2034
48662N-AA-5	KAYNE CLO KAYNE_21-11A Series 144A	C			1.A FE	5,000,000	100.0020	5,000,100	5,000,000	5,000,000	0	0	0	0	5.914	5.989	JAU	64,663	337,432	03/18/2021	04/15/2034
48662N-AC-1	KAYNE CLO KAYNE_21-11A Series 144A	C			1.C FE	3,250,000	99.9990	3,249,968	3,250,000	3,250,000	0	0	0	0	6.304	6.253	JAU	44,777	232,182	03/18/2021	04/15/2034
50189P-AL-6	LOM LTD PARTNERSHIP LOM_25A Series 144A	C	4		1.A FE	6,000,000	100.1240	6,007,440	6,000,000	6,000,000	0	0	0	0	6.504	6.568	JAU	78,348	443,294	07/10/2017	07/20/2030
558188-AG-3	MADISON PARK FUNDING LTD MDPK_ Series 144A	C	2		1.C FE	8,300,000	100.1270	8,310,541	8,300,000	8,300,000	0	0	0	0	6.367	6.418	JAU	93,955	0	10/16/2024	10/21/2037
67571L-AA-9	OCTAGON 67 OCT67_23-1A Series 144A	C	2		1.A FE	9,000,000	100.2840	9,025,560	9,000,000	9,000,000	0	0	0	0	6.426	6.468	JAU	109,240	652,192	02/15/2023	04/25/2036
67571L-AE-1	OCTAGON 67 OCT67_23-1A Series 144A	C	2		1.C FE	5,000,000	100.2460	5,012,300	5,000,000	5,000,000	0	0	0	0	7.026	7.079	JAU	66,355	392,829	02/15/2023	04/25/2036
75903U-AE-3	REGATTA 30 FUNDING LTD REG30_2 Series 144A	C	2		1.C FE	7,000,000	100.0000	7,000,000	7,000,000	7,000,000	0	0	0	0	6.276	6.318	JAU	2,441	0	11/25/2024	01/25/2038
860444-AN-8	STEWART PARK CLO LTD STWRT Series 144A	C	4		1.A FE	1,944,000	100.0040	2,000,080	2,000,000	1,999,438	0	28,322	0	0	6.104	6.900	JAU	26,689	138,821	06/08/2020	01/15/2030
88315L-AG-3	TEXTAINER MARINE CONTAINERS LT Series 144A	C	4		1.F FE	5,881,797	92.5150	5,443,185	5,883,549	5,882,575	0	192	0	0	2.100	2.115	MON	3,775	123,555	09/08/2020	09/20/2045
88315L-AL-2	TEXTAINER MARINE CONTAINERS VI Series 144A	C			1.F FE	4,851,850	90.4150	4,388,118	4,853,333	4,852,626	0	205	0	0	1.680	1.694	MON	2,491	81,536	02/02/2021	02/20/2046
88315L-AN-8	TEXTAINER MARINE CONTAINERS VI Series 144A	C			2.B FE	972,764	90.3350	879,118	973,175	972,977	0	57	0	0	2.520	2.544	MON	749	24,524	02/02/2021	02/20/2046
88316A-AA-9	TEXTAINER MARINE CONTAINERS VI Series 144A	C	2		1.C FE	4,839,932	98.1980	4,752,795	4,840,000	4,839,934	0	2	0	0	5.250	5.308	MON	7,764	88,935	08/06/2024	08/20/2049
92326J-AE-2	VENTURE CDO LTD VENTR_21-41A Series 144A	C			1.A FE	7,000,000	100.0760	7,005,320	7,000,000	7,000,000	0	0	0	0	6.454	6.528	JAU	90,706	513,613	01/11/2021	01/20/2034
92914R-BG-6	VOYA CLO LTD VOYA_14-4A Series 144A	C	4		1.A FE	4,937,500	100.0110	5,000,550	5,000,000	4,999,523	0	27,374	0	0	6.334	6.663	JAU	69,213	358,723	01/08/2019	07/14/2031
92917C-AG-7	VOYA CLO LTD VOYA_13-1A Series 144A	C	4		1.A FE	5,000,000	100.0080	5,000,400	5,000,000	5,000,000	0	0	0	0	6.204	6.273	JAU	67,805	352,133	09/29/2017	10/15/2030
92918B-AS-2	VOYA CLO LTD VOYA_19-4A Series 144A	C			1.C FE	9,000,000	100.2460	9,022,140	9,000,000	9,000,000	0	0	0	0	6.604	6.712	JAU	129,849	670,339	12/16/2021	01/15/2035
92918N-AQ-0	VOYA CLO LTD VOYA_20-3A Series 144A	C			1.A FE	10,000,000	100.2090	10,020,900	10,000,000	10,000,000	0	0	0	0	6.004	6.051	JAU	120,580	687,852	09/30/2021	10/20/2034
BGV70S-OF-1	TIB DIVERSIFIED PAYMENT RIGHTS TIB DIVERSIFIED PAYMENT RIGHTS	C			2.C FE	1,250,000	101.2490	1,265,602	1,250,000	1,250,000	0	0	0	0	7.391	7.459	FMAN	12,058	15,557	09/18/2024	11/15/2034
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					1,000,382,602	XXX	972,550,343	1,001,397,503	1,000,838,780	0	409,368	0	0	XXX	XXX	XXX	3,839,049	34,311,256	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					4,439,034,797	XXX	4,260,137,089	4,472,778,257	4,433,011,952	977,072	1,866,258	2,756,997	0	XXX	XXX	XXX	37,464,485	126,775,421	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					3,978,837,386	XXX	3,770,004,685	4,063,430,254	3,980,675,104	977,072	3,073,442	2,756,997	0	XXX	XXX	XXX	36,862,547	102,623,154	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					1,000,382,602	XXX	972,550,343	1,001,397,503	1,000,838,780	0	409,368	0	0	XXX	XXX	XXX	3,839,049	34,311,256	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					4,979,219,988	XXX	4,742,555,028	5,064,827,757	4,981,513,884	977,072	3,482,810	2,756,997	0	XXX	XXX	XXX	40,701,596	136,934,410	XXX	XXX

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

1A	1A ..\$ .....	570,209,089	1B ..\$ .....	192,556,917	1C ..\$ .....	491,675,578	1D ..\$ .....	252,135,473	1E ..\$ .....	289,362,703	1F ..\$ .....	673,387,661	1G ..\$ .....	612,343,624
1B	2A ..\$ .....	549,712,200	2B ..\$ .....	910,061,207	2C ..\$ .....	387,096,360								
1C	3A ..\$ .....	10,507,695	3B ..\$ .....	31,512,203	3C ..\$ .....	2,832,674								
1D	4A ..\$ .....	0	4B ..\$ .....	0	4C ..\$ .....	0								
1E	5A ..\$ .....	0	5B ..\$ .....	0	5C ..\$ .....	8,120,500								
1F	6 ..\$ .....	0												

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			11 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value			
5109999999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5409999999	Total - Common Stocks - Mutual Funds				0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999	Total - Common Stocks - Unit Investment Trusts				0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999	Total - Common Stocks - Closed-End Funds				0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
63044*-10-5	ENACT RE LTD		D	120,000,000	626,554,683	5,221,000	626,554,683	500,195,070	0	0	0	92,955,888	0	92,955,888	0	11/16/2023		
5929999999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other				626,554,683	XXX	626,554,683	500,195,070	0	0	0	92,955,888	0	92,955,888	0	XXX	XXX	
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates				626,554,683	XXX	626,554,683	500,195,070	0	0	0	92,955,888	0	92,955,888	0	XXX	XXX	
5989999999	Total Common Stocks				626,554,683	XXX	626,554,683	500,195,070	0	0	0	92,955,888	0	92,955,888	0	XXX	XXX	
5999999999	Total Preferred and Common Stocks				626,554,683	XXX	626,554,683	500,195,070	0	0	0	92,955,888	0	92,955,888	0	XXX	XXX	

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

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-4V-9	US TREASURY TREASURY NOTE 2.875% 08/15/28		07/02/2024	BANC OF AMERICA SECURITIES LLC		5,446,481	5,791,000	63,578
912834-LB-2	US TREASURY TREASURY STRIP (INT) 0.000% 02/15/42		02/09/2024	DEUTSCHE BANK SECURITIES INC.		5,045,976	11,700,000	0
912834-NF-1	US TREASURY TREASURY STRIP (INT) 0.000% 02/15/44		02/27/2024	J.P. MORGAN SECURITIES INC		4,985,672	12,850,000	0
912834-NP-9	US TREASURY TREASURY STRIP (INT) 0.000% 05/15/44		04/15/2024	CITIGROUP GLOBAL MARKETS		4,943,445	13,382,000	0
912834-NV-6	US TREASURY TREASURY STRIP (INT) 0.000% 08/15/44		10/11/2024	Various		6,995,051	17,291,000	0
0109999999	Subtotal - Bonds - U.S. Governments					27,416,625	61,014,000	63,578
BGIW3M-60-2	ABU DHABI GOVT INTL ABU DHABI GOVT INTL 3.125% 05/03/26	C.	07/02/2024	SOCIETE GENERALE (SOGEPFRPHCM)		481,640	500,000	2,691
BGIW5C-D4-8	MDGH GMTN RSC LTD 2.500% 05/21/26	C.	11/18/2024	UBS Securities LLC		967,542	1,000,000	11,847
BGIW3R4-QK-3	SMALL & MEDIUM BUSSINESS CORP 2.125% 08/30/26	C.	07/02/2024	MORGAN STANLEY CO INC NEW YORK (MSNYUS33)		468,850	500,000	3,660
BGIW580-EB-0	QNB FINANCE LTD 2.750% 02/12/27	C.	12/02/2024	Morgan Stanley & Co. International PLC		1,050,328	1,100,000	8,922
BGIW7VK-1J-3	SAUDI ARABIA - KINGDOM OF 3.625% 03/04/28	C.	12/02/2024	Citigroup Global Markets Limited		482,450	500,000	4,531
BGIW6XC-CM-2	KSA SUKUK LTD 4.274% 05/22/29	C.	12/19/2024	UBS Securities LLC		390,196	400,000	1,472
BGIW7PZ-T7-3	ADNOC MURBAN RSC LTD 4.250% 09/11/29	C.	12/19/2024	HSBC Bank Plc		973,011	1,000,000	10,802
BGIW5Y4-H6-9	SA GLOBAL SUKUK LTD 2.694% 06/17/31	C.	11/20/2024	Citigroup Global Markets Limited		608,000	700,000	7,700
BGIW7AC-GC-3	ROMANIA (REPUBLIC OF) 6.375% 01/30/34	C.	11/06/2024	J P MORGAN SECURITIES PLC (JPMGB2LMOS)		1,199,183	1,200,000	24,420
BGIW06D-AE-3	PHILIPPINE REPUBLIC OF MAJAPAHIT HOLDING BV 7.875% 06/29/37	C.	10/30/2024	JP MORGAN CHASE/JP MORGAN INTL		2,022,847	1,700,000	24,434
00402D-2C-8	ABU DHABI DEVELOPMENTAL HOLDIN Series 144A 4.375% 10/02/31	C.	09/25/2024	JP Morgan Securities Plc		1,987,140	2,000,000	0
00723L-2B-4	ADNOC MURBAN RSC LTD Series 144A 4.500% 09/11/34	C.	09/04/2024	JP Morgan Securities Plc		792,000	800,000	0
06237M-AC-7	BANK GOSPODARSTWA KRAJOWIEGO Series 144A 5.750% 07/09/34	C.	07/01/2024	Citigroup Global Markets Limited		1,484,415	1,500,000	0
16882L-AA-0	CHILE ELECTRICITY LUX MPC II S Series 144A 5.580% 10/20/35	C.	10/07/2024	Goldman Sachs & Co. LLC		400,004	400,000	0
168863-EB-0	Republic of Chile 4.850% 01/22/29	C.	12/18/2024	Morgan Stanley & Co. International PLC		996,920	1,000,000	18,673
25159X-AE-3	DEVELOPMENT BANK OF KAZAKHSTAN Series 144A 5.250% 10/23/29	C.	10/16/2024	JP Morgan Securities Plc		997,830	1,000,000	0
465077-AL-9	ISRAEL ELECTRIC CORP LTD Series 144A 4.250% 08/14/28	C.	11/06/2024	GOLDMAN SACHS INTL LONDON (GSILGB2X)		572,426	600,000	4,887
46514B-RA-7	ISRAEL (STATE OF) 4.500% 01/17/33	C.	12/02/2024	Citigroup Global Markets Limited		188,250	200,000	3,400
698299-BW-3	PANAMA REP OF 6.875% 01/31/36	C.	11/08/2024	Morgan Stanley & Co. International PLC		986,800	1,000,000	18,563
698299-BY-9	PANAMA REP OF 8.000% 03/01/38	C.	11/06/2024	MARKETAXESS CORPORATION		1,252,420	1,200,000	30,489
715638-AP-7	PERU THE REPUBLIC OF 8.750% 11/21/33	C.	12/18/2024	Goldman Sachs & Co. LLC		1,093,134	900,000	21,389
715638-AU-6	PERU THE REPUBLIC OF 6.550% 03/14/37	C.	10/29/2024	Jefferies LLC		1,309,709	1,300,000	22,343
715638-DU-3	PERU THE REPUBLIC OF 3.000% 01/15/34	C.	11/20/2024	Morgan Stanley & Co. International PLC		1,063,118	1,300,000	12,767
715638-EB-4	PERU THE REPUBLIC OF 5.375% 02/08/35	C.	08/01/2024	BofA Securities, Inc.		1,199,148	1,200,000	0
71567R-AR-7	PERUSAHAAN PENERBIT SURAT BERH PERUSAHAAN PENERBIT SURAT BERH 1.500% 06/09/26	C.	11/15/2024	Deutsche Bank AG London		1,226,918	1,300,000	5,679
731011-AV-4	POLAND REPUBLIC OF POLAND (REPUBLIC OF) 4.875% 10/04/33	C.	12/19/2024	Morgan Stanley & Co. International PLC		584,706	600,000	4,144
77586R-AV-2	ROMANIA (REPUBLIC OF) Series 144A 5.750% 03/24/35	C.	09/19/2024	Goldman Sachs International		595,758	600,000	0
80414L-2N-4	SAUDI ARABIAN OIL CO Series 144A 5.250% 07/17/34	C.	07/10/2024	Citigroup Global Markets Limited		993,400	1,000,000	0
857524-AE-2	POLAND REPUBLIC OF POLAND (REPUBLIC OF) 5.750% 11/16/32	C.	12/16/2024	Morgan Stanley & Co. International PLC		832,252	800,000	3,290
91087B-AK-6	MEXICO UNITED MEXICAN STATES MEXICO (UNITED MEXICAN STATES) 4.750% 04/27/32	C.	09/26/2024	MARKETAXESS CORPORATION		193,318	200,000	3,958
91087B-AR-1	MEXICO UNITED MEXICAN STATES MEXICO (UNITED MEXICAN STATES) 3.500% 02/12/34	C.	07/02/2024	Deutsche Bank Securities Inc.		811,600	1,000,000	13,708
91087B-AT-7	MEXICO UNITED MEXICAN STATES MEXICO (UNITED MEXICAN STATES) 4.875% 05/19/33	C.	12/02/2024	Morgan Stanley & Co. International PLC		1,206,130	1,300,000	7,827
91087B-AV-2	MEXICO UNITED MEXICAN STATES MEXICO (UNITED MEXICAN STATES) 6.350% 02/09/35	C.	10/17/2024	Barclays Capital Inc.		1,414,860	1,400,000	29,916
91087B-AZ-3	MEXICO UNITED MEXICAN STATES MEXICO (UNITED MEXICAN STATES) 6.000% 05/07/36	C.	10/29/2024	Deutsche Bank Securities Inc.		1,166,940	1,200,000	15,100
BRYGNP-UE-4	MAGYAR EXPORT IMPORT BANK ZRT 6.125% 12/04/27	C.	07/02/2024	INTESA SANPAOLO SPA (BCITITMI)		300,300	300,000	1,582
G29511-AC-9	EIB SUKUK COMPANY LTD EI SUKUK COMPANY LTD 1.827% 09/23/25	C.	07/02/2024	UBS AG London		287,247	300,000	1,553
G3705Q-AG-2	GACI FIRST INVESTMENT CO 5.000% 01/29/29	C.	12/19/2024	Citigroup Global Markets Limited		798,148	800,000	14,681
G3705Q-AJ-6	GACI FIRST INVESTMENT CO 5.250% 01/29/34	C.	11/06/2024	JP Morgan Securities Plc		1,296,694	1,300,000	20,563
G5321U-AF-4	KSA SUKUK LTD 2.969% 10/29/29	C.	12/19/2024	UBS Securities LLC		1,007,366	1,100,000	3,992
G7302V-LL-6	QNB FINANCE LTD 1.625% 09/22/25	C.	07/10/2024	Standard Chartered Bank, London		286,500	300,000	1,490
G781AT-AF-0	SAUDI ELECTRICITY SUKUK PROGRA SAUDI ELECTRICITY SUKUK PROGRA 4.942% 02/13/29	C.	11/06/2024	Citigroup Global Markets Limited		200,592	200,000	2,334
L15669-AA-9	CHILE ELECTRICITY LUX MPC SARL 6.010% 01/20/33	C.	10/17/2024	Santander US Capital Markets LLC		1,678,019	1,640,500	31,753
M0153A-AA-6	ABU DHABI PORTS COMPANY PJSC 2.500% 05/06/31	C.	11/18/2024	Citigroup Global Markets Limited		2,157,369	2,500,000	15,333
M60170-AW-3	ISRAEL ELECTRIC CORP LTD Series 144A 3.750% 02/22/32	C.	11/21/2024	Barclays Bank PLC		1,779,196	2,100,000	18,583
M6320U-AD-1	SAUDI ARABIA - KINGDOM OF 3.250% 10/26/26	C.	11/20/2024	Goldman Sachs International		780,016	800,000	6,166
M6320U-BY-4	SAUDI ARABIA - KINGDOM OF 5.500% 10/25/32	C.	11/11/2024	Citigroup Global Markets Limited		309,870	300,000	825
M6320U-CB-3	SAUDI ARABIA - KINGDOM OF 4.875% 07/18/33	C.	07/10/2024	Morgan Stanley & Co. International PLC		294,450	300,000	7,069
M6320U-CG-2	SAUDI ARABIA - KINGDOM OF 5.000% 01/16/34	C.	07/02/2024	Barclays Bank PLC		487,250	500,000	11,736
M8180A-AC-2	QATAR PETROLEUM QATAR ENERGY 1.375% 09/12/26	C.	07/10/2024	CREDIT AGRICOLE CORP & INW CALYON		738,175	800,000	3,533
M8220V-AA-2	RUWAIS POWER COMPANY PJSC RUWAIS POWER CO PJSC 6.000% 08/31/36	C.	11/06/2024	JP Morgan Securities Plc		837,760	800,000	6,500
X0645A-CD-2	BANK GOSPODARSTWA KRAJOWIEGO 5.375% 05/22/33	C.	11/06/2024	JP Morgan Securities Plc		396,322	400,000	9,675
X0645A-DB-5	BANK GOSPODARSTWA KRAJOWIEGO 5.750% 07/09/34	C.	12/19/2024	JANE STREET FINANCIAL LIMITED		810,557	800,000	19,438
X0R483-BD-3	BULGARIA GOV OF 5.000% 03/05/37	C.	09/05/2024	Deutsche Bank AG London		995,500	1,000,000	556
X555VD-BM-0	MFB MAGYAR FEJLESZTESI BANK ZR 6.500% 06/29/28	C.	07/02/2024	INTESA SANPAOLO SPA		4,058,800	4,000,000	4,333
X7360W-CA-8	ROMANIA (REPUBLIC OF) 3.625% 03/27/32	C.	11/06/2024	Societe Generale Paris		589,786	700,000	5,760
X7360W-CQ-3	ROMANIA (REPUBLIC OF) 7.125% 01/17/33	C.	11/18/2024	JP Morgan Securities Plc		943,641	900,000	26,085
X93622-GG-1	HUNGARY REPUB OF 5.500% 06/16/34	C.	12/02/2024	Citigroup Global Markets Limited		488,260	500,000	12,833
X93622-GH-9	HUNGARY REPUB OF 5.250% 06/16/29	C.	12/16/2024	Citigroup Global Markets Limited		198,826	200,000	58

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
X93622-GH-8	HUNGARY REPUB OF 6.250% 09/22/32	C	07/02/2024	Goldman Sachs International		512,450	500,000	8,941
X93622-GS-5	HUNGARY REPUB OF 5.500% 03/26/36	C	07/02/2024	Goldman Sachs International		952,030	1,000,000	26,736
Y21001-AB-7	DUA CAPITAL LTD 1.658% 05/11/26	C	11/21/2024	BNP PARIBAS S.A.		1,709,548	1,800,000	5,144
Y2391H-CJ-5	EXIM BANK EXPORT-IMPORT BANK OF THAILAND 3.902% 06/02/27	C	12/19/2024	Citigroup Global Markets Limited		684,860	700,000	564
Y3907G-BH-7	IIAC INCHON INTERNATIONAL AIRPORT 1.250% 05/04/26	C	11/18/2024	Morgan Stanley & Co LLC		845,080	900,000	1,247
Y6080G-AB-3	MISC CAPITAL TWO (LABUAN) LTD 3.750% 04/06/27	C	12/19/2024	Morgan Stanley & Co. International PLC		778,663	800,000	5,281
Y7141B-AA-1	PT FREEPORT INDONESIA FREEPORT INDONESIA PT 4.763% 04/14/27	C	11/11/2024	Citigroup Global Markets		1,686,496	1,700,000	16,459
Y7478Y-BP-0	SARANA MULTI INFRASTRUKTUR (PE SARANA MULTI INFRASTRUKTUR (PE 2.050% 05/11/26	C	10/30/2024	Citigroup Global Markets Limited		189,900	200,000	1,936
Y8850A-AA-2	TNB GLOBAL VENTURES CAPITAL BH 3.244% 10/19/26	C	11/21/2024	Jefferies International Ltd, London		1,255,769	1,300,000	5,217
<b>0309999999 Subtotal - Bonds - All Other Governments</b>						62,408,683	63,840,500	614,568
64966S-HY-5	NEW YORK N Y NEW YORK N Y 4.969% 10/01/37		11/06/2024	PIPER JAFFRAY & HOPWOOD		4,911,050	5,000,000	14,493
<b>0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						4,911,050	5,000,000	14,493
3133EM-M7-4	FEDERAL FARM CREDIT BANKS FUND FEDERAL FARM CREDIT BANK 2.290% 06/28/34		04/23/2024	STIFEL NICOLAUS AND CO INC		1,563,120	2,000,000	14,758
38611T-DL-8	GRAND PARKWAY TRANSPORTATION C GRAND PARKWAY TRANSN CORP TEX 3.236% 10/01/52		08/05/2024	WELLS FARGO BANK		3,112,175	4,165,000	45,407
442331-MG-6	HOUSTON TEX HOUSTON TEX 5.538% 03/01/37		02/05/2024	PIPER JAFFRAY & HOPWOOD		2,113,580	2,000,000	47,996
58333P-2S-6	MIAMI INTL ARPT MIAMI-DADE CNTY FLA AVIATION R 3.982% 10/01/41		04/18/2024	WELLS FARGO BANK		829,600	1,000,000	2,323
67760H-NB-3	OHIO ST TPK COMMN OHIO ST TPK COMMN TPK REV 3.216% 02/15/48		02/20/2024	WELLS FARGO BANK		2,451,259	3,260,000	2,039
786089-JR-4	SACRAMENTO CALIF SACRAMENTO CALIF WTR REV 3.180% 09/01/42		12/05/2024	PIPER JAFFRAY & HOPWOOD		7,930,510	9,695,000	81,357
914455-UH-1	UNIVERSITY OF MICHIGAN UNIVERSITY MICH UNIV REVS 3.504% 04/01/52		10/30/2024	MORGAN STANLEY		3,859,100	5,000,000	14,600
<b>0909999999 Subtotal - Bonds - U.S. Special Revenues</b>						21,859,344	27,120,000	208,480
00138C-BA-5	AIG GLOBAL FUNDING Series 144A 5.200% 06/24/29		06/18/2024	BANC OF AMERICA SECURITIES LLC		2,994,780	3,000,000	0
00206R-MT-6	AT&T INC 5.400% 02/15/34		01/31/2024	MORGAN STANLEY		2,057,640	2,000,000	50,100
00287Y-AM-1	ABBVIE INC 4.400% 11/06/42		10/29/2024	WELLS FARGO BANK		5,519,674	6,200,000	131,853
023135-BF-2	AMAZON COM INC 3.875% 08/22/37		01/31/2024	MORGAN STANLEY		1,850,520	2,000,000	34,444
02343U-AJ-4	AMCOR FINANCE USA INC 5.625% 05/26/33		01/31/2024	MORGAN STANLEY		2,074,100	2,000,000	20,625
02361D-BA-7	AMEREN ILLINOIS CO 4.950% 06/01/33		01/31/2024	MORGAN STANLEY		2,023,300	2,000,000	16,775
023940-AA-7	AMEREN MISSOURI SECURITIZATION AMEREN MISSOURI SECURITIZATION 4.850% 10/01/39		12/10/2024	GOLDMAN SACHS & CO		6,499,256	6,500,000	0
025816-DU-0	AMERICAN EXPRESS COMPANY 5.532% 04/25/30		04/22/2024	BARCLAYS CAPITAL INC		5,000,000	5,000,000	0
02665W-EZ-0	AMERICAN HONDA FINANCE CORPORA 4.900% 01/10/34		01/08/2024	DEUTSCHE BANK SECURITIES INC		4,984,350	5,000,000	0
03040W-BD-6	AMERICAN WATER CAPITAL CORP 5.150% 03/01/34		02/20/2024	U.S. Bancorp Piper Jaffray		4,984,050	5,000,000	0
03073E-AY-1	CENCORA INC. 5.150% 02/15/35		12/02/2024	BANC OF AMERICA SECURITIES LLC		4,997,250	5,000,000	0
032095-AR-2	AMPHENOL CORP AMPHENOL CORPORATION 5.000% 01/15/35		10/28/2024	BANC OF AMERICA SECURITIES LLC		4,975,100	5,000,000	0
035229-DA-8	ANHEUSER-BUSCH COMPANIES LLC 5.750% 04/01/36		01/25/2024	FIRST TENNESSEE BANK		1,949,540	1,860,000	35,056
03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC 4.700% 02/01/36		11/06/2024	WELLS FARGO BANK		3,346,805	3,500,000	43,867
036752-BC-6	ELEVANCE HEALTH INC 4.950% 11/01/31		10/22/2024	MORGAN STANLEY		4,988,000	5,000,000	0
036752-BD-4	ELEVANCE HEALTH INC 5.200% 02/15/35		10/22/2024	WELLS FARGO BANK		4,982,300	5,000,000	0
04316J-AD-1	ARTHUR J GALLAGHER & CO 5.500% 03/02/33		01/31/2024	MORGAN STANLEY		2,038,260	2,000,000	45,833
04316J-AN-9	ARTHUR J GALLAGHER & CO Series 144A 5.150% 02/15/35		12/10/2024	BANC OF AMERICA SECURITIES LLC		4,981,350	5,000,000	0
05565E-CK-9	BMW US CAPITAL LLC Series 144A 5.150% 04/02/34		04/25/2024	BNP PARIBAS		6,290,505	6,500,000	22,960
05565E-CS-2	BMW US CAPITAL LLC Series 144A 4.850% 08/13/31		08/07/2024	BARCLAYS CAPITAL INC		4,986,200	5,000,000	0
06051G-MD-8	BANK OF AMERICA CORP 5.518% 10/25/35		10/22/2024	BANC OF AMERICA SECURITIES LLC		10,000,000	10,000,000	0
09659D-AB-2	STANFORD UNIVERSITY STANFORD UNIVERSITY 3.460% 05/01/47		10/23/2024	WELLS FARGO BANK		2,221,917	2,850,000	47,388
09951L-AB-9	BOOZ ALLEN HAMILTON INC Series 144A 4.000% 07/01/29		02/01/2024	TORONTO DOMINION		1,889,080	2,000,000	7,556
09951L-AC-7	BOOZ ALLEN HAMILTON INC 5.950% 08/04/33		01/31/2024	MORGAN STANLEY		2,104,260	2,000,000	58,839
110122-EH-7	BRISTOL-MYERS SQUIBB CO 5.200% 02/22/34		02/14/2024	CITIGROUP GLOBAL MARKETS		4,998,850	5,000,000	0
120568-BF-6	BUNGE LIMITED FINANCE CORP BUNGE LIMITED FINANCE CORPORAT 4.650% 09/17/34		09/10/2024	SMBC NIKKO SECURITIES AI		4,984,200	5,000,000	0
12189L-AC-5	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/41		11/06/2024	U.S. Bancorp Piper Jaffray		4,824,000	5,000,000	46,292
12189L-AU-5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/44		10/29/2024	MORGAN STANLEY		1,901,915	2,132,000	15,898
12189L-AZ-4	BURLINGTON NORTHERN SANTA FE L 3.900% 08/01/46		10/29/2024	MORGAN STANLEY		1,838,200	2,275,000	21,935
12515P-AC-1	CGG RECEIVABLES TRUST CCG_24-1 Series 144A 5.080% 03/15/32		08/06/2024	J.P. MORGAN SECURITIES INC		5,588,661	5,589,000	0
12515P-AD-9	CGG RECEIVABLES TRUST CCG_24-1 Series 144A 5.220% 03/15/32		08/06/2024	J.P. MORGAN SECURITIES INC		3,249,799	3,250,000	0
126117-AY-6	CNA FINANCIAL CORP 5.125% 02/15/34		04/10/2024	WELLS FARGO BANK		4,772,200	5,000,000	44,844
126408-HK-2	CSX CORPORATION 4.300% 03/01/48		09/09/2024	Various		3,142,009	3,505,000	3,768
127097-AM-5	COTERRA ENERGY INC 5.400% 02/15/35		12/03/2024	TORONTO DOMINION		2,986,110	3,000,000	0
133131-BB-7	CAMDEN PROPERTY TRUST 4.900% 01/15/34		10/08/2024	TRUIST SECURITIES		2,979,270	3,000,000	34,300
134429-BQ-1	CAMPBELL SOUP COMPANY 4.750% 03/23/35		10/03/2024	MORGAN STANLEY		4,984,150	5,000,000	1,319

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
14149Y-BP-2	CARDINAL HEALTH INC 5.450% 02/15/34		02/14/2024	GOLDMAN SACHS & CO		4,996,600	5,000,000	0
14149Y-BS-6	CARDINAL HEALTH INC 5.350% 11/15/34		11/13/2024	BANC OF AMERICA SECURITIES LLC		9,971,900	10,000,000	0
14448C-BC-7	CARRIER GLOBAL CORP 5.900% 03/15/34		02/26/2024	Tax Free Exchange		1,996,860	2,000,000	28,189
15189X-BE-7	CENTERPOINT ENERGY HOUSTON ELE CENTERPOINT ENERGY HOUSTON ELE 5.150% 03/01/34		02/26/2024	BARCLAYS CAPITAL INC		2,989,580	3,000,000	0
15189X-BF-4	CENTERPOINT ENERGY HOUSTON ELE CENTERPOINT ENERGY HOUSTON ELE 5.050% 03/01/35		10/30/2024	MITSUBISHI SECURITIES		4,983,650	5,000,000	0
16411Q-AQ-4	CHENIERE ENERGY PARTNERS LP 5.950% 06/30/33		02/29/2024	Tax Free Exchange		2,993,635	3,000,000	29,750
16411R-AN-9	CHENIERE ENERGY INC 5.650% 04/15/34		10/07/2024	Tax Free Exchange		1,497,052	1,500,000	46,613
172967-PF-2	CITIGROUP INC 5.174% 02/13/30		02/06/2024	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	0
17325F-BG-2	CITIBANK NA 5.570% 04/30/34		04/23/2024	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0
17327C-AU-7	CITIGROUP INC 5.411% 09/19/39		10/04/2024	Various		4,963,610	5,000,000	8,117
19273P-AC-8	COLBY COLLEGE 3.054% 07/01/49		11/18/2024	TRUIST SECURITIES		3,549,100	5,000,000	58,535
19828T-AB-2	COLUMBIA PIPELINES OPERATING C Series 144A 6.036% 11/15/33		01/31/2024	MORGAN STANLEY		2,105,460	2,000,000	58,348
20030N-BM-2	COMCAST CORP 4.200% 08/15/34		01/31/2024	MORGAN STANLEY		1,907,220	2,000,000	38,967
207597-EN-1	CONNECTICUT LIGHT & PWR CO CONNECTICUT LIGHT AND POWER CO 2.050% 07/01/31		04/23/2024	MITSUBISHI SECURITIES		4,023,800	5,000,000	32,458
207597-ES-0	CONNECTICUT LIGHT & PWR CO CONNECTICUT LIGHT AND POWER CO 4.950% 08/15/34		08/08/2024	Various		4,473,200	4,500,000	0
20826F-BL-9	CONOCOPHILLIPS CO 5.000% 01/15/35		12/18/2024	MORGAN STANLEY		4,885,800	5,000,000	9,722
21871X-AR-0	COREBRIDGE FINANCIAL INC 6.050% 09/15/33		08/16/2024	Tax Free Exchange		2,092,624	2,000,000	50,753
224044-CU-9	COX COMMUNICATIONS INC Series 144A 5.450% 09/01/34		11/14/2024	Various		4,940,910	5,000,000	25,736
228630-34-9	DAE FUNDING LLC 3.375% 03/20/28		12/19/2024	JANE STREET FINANCIAL LIMITED		940,658	1,000,000	7,734
23338V-AS-5	DTE ELECTRIC CO 5.200% 04/01/33		01/31/2024	MORGAN STANLEY		2,062,560	2,000,000	34,956
23338V-AV-8	DTE ELECTRIC CO 5.200% 03/01/34		02/21/2024	Various		4,993,960	5,000,000	0
23345M-AD-9	DT MIDSTREAM INC Series 144A 5.800% 12/15/34		11/21/2024	Various		2,000,067	2,000,000	0
24422E-XX-2	JOHN DEERE CAPITAL CORP 4.400% 09/08/31		09/03/2024	MITSUBISHI SECURITIES		4,985,400	5,000,000	0
25278X-AZ-2	DIAMONDBACK ENERGY INC 5.400% 04/18/34		04/10/2024	MORGAN STANLEY		4,921,400	5,000,000	0
26442C-BM-5	DUKE ENERGY CAROLINAS LLC 4.850% 01/15/34		01/31/2024	Various		11,953,020	12,000,000	7,275
26884T-AZ-5	ERAC USA FIN CO Series 144A 5.200% 10/30/34		02/05/2024	BANC OF AMERICA SECURITIES LLC		2,997,330	3,000,000	0
277432-AY-6	EASTMAN CHEMICAL COMPANY 5.625% 02/20/34		02/15/2024	CITIGROUP GLOBAL MARKETS		4,990,550	5,000,000	0
283677-AZ-5	EL PASO ELEC CO EL PASO ELECTRIC CO 5.000% 12/01/44		10/24/2024	MESSENGER & COMPANY		1,109,750	1,250,000	25,000
29273V-AY-6	ENERGY TRANSFER LP 5.550% 05/15/34		01/10/2024	CITIGROUP GLOBAL MARKETS		4,983,000	5,000,000	0
29379V-CG-6	ENTERPRISE PRODUCTS OPERATING 4.950% 02/15/35		08/01/2024	MIZUHO SECURITIES		4,970,000	5,000,000	0
29452E-AC-5	AXA EQUITABLE HOLDINGS INC 5.594% 01/11/33		01/31/2024	MORGAN STANLEY		2,058,240	2,000,000	6,526
30037D-AB-1	EVERGY METRO 4.950% 04/15/33		01/31/2024	MORGAN STANLEY		1,993,720	2,000,000	29,425
30037D-AD-7	EVERGY METRO 5.400% 04/01/34		04/23/2024	WELLS FARGO BANK		4,929,700	5,000,000	15,000
33767B-AF-6	FIRSTENERGY TRANSMISSION LLC Series 144A 5.000% 01/15/35		09/03/2024	MORGAN STANLEY		4,991,500	5,000,000	0
33773B-BL-1	FISERV INC 5.450% 03/15/34		02/26/2024	J.P. MORGAN SECURITIES INC		1,999,800	2,000,000	0
341081-GL-5	FLORIDA POWER AND LIGHT CO 5.100% 04/01/33		01/31/2024	MORGAN STANLEY		2,056,660	2,000,000	34,283
366651-AE-7	GARTNER INC Series 144A 3.750% 10/01/30		06/14/2024	GOLDMAN SACHS & CO		2,256,250	2,500,000	19,792
375558-CC-5	GILEAD SCIENCES INC 5.100% 06/15/35		11/13/2024	BARCLAYS CAPITAL INC		4,979,950	5,000,000	0
38141G-A8-7	GOLDMAN SACHS GROUP INC/THE 5.727% 04/25/30		04/18/2024	GOLDMAN SACHS & CO		3,000,000	3,000,000	0
38141G-B7-8	GOLDMAN SACHS GROUP INC/THE 5.016% 10/23/35		11/06/2024	Various		7,917,070	8,000,000	5,852
38141G-B8-6	GOLDMAN SACHS GROUP INC/THE 5.561% 11/19/45		11/12/2024	GOLDMAN SACHS & CO		3,000,000	3,000,000	0
39154G-AD-8	GREAT AMERICA LEASING RECEIVAB Series 144A 5.020% 05/15/31		07/16/2024	WELLS FARGO BANK		4,999,265	5,000,000	0
39154G-AF-3	GREAT AMERICA LEASING RECEIVAB Series 144A 5.280% 05/17/32		07/16/2024	WELLS FARGO BANK		2,499,674	2,500,000	0
404121-AK-1	HCA THE HEALTHCARE CO HCA INC 5.450% 09/15/34		08/07/2024	J.P. MORGAN SECURITIES INC		3,694,598	3,700,000	0
42218S-AK-4	HEALTH CARE SERVICE CORP Series 144A 5.200% 06/15/29		06/05/2024	J.P. MORGAN SECURITIES INC		4,997,750	5,000,000	0
42218S-AL-2	HEALTH CARE SERVICE CORP Series 144A 5.450% 06/15/34		11/01/2024	BARCLAYS CAPITAL INC		4,998,550	5,000,000	109,000
42824C-BU-2	HEWLETT PACKARD ENTERPRISE CO 4.850% 10/15/31		09/12/2024	J.P. MORGAN SECURITIES INC		4,995,400	5,000,000	0
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO 5.000% 10/15/34		09/12/2024	MIZUHO SECURITIES		2,972,340	3,000,000	0
42981C-AA-6	HIGH STREET FUNDING TRUST I Series 144A 4.111% 02/15/28		07/09/2024	WELLS FARGO BANK		1,507,908	1,590,000	26,328
43283N-AA-5	HILTON GRAND VACATIONS TRUST H Series 144A 4.980% 08/27/40		10/29/2024	DEUTSCHE BANK SECURITIES INC		2,889,559	2,889,999	0
43283N-AB-3	HILTON GRAND VACATIONS TRUST H Series 144A 5.270% 08/27/40		10/29/2024	DEUTSCHE BANK SECURITIES INC		4,815,420	4,816,665	0
443510-AK-8	HUBBELL INC HUBBELL INCORPORATED 2.300% 03/15/31		04/24/2024	BARCLAYS CAPITAL INC		3,826,614	4,685,000	12,272
448579-AT-9	HYATT HOTELS CORP 5.375% 12/15/31		11/18/2024	WELLS FARGO BANK		2,992,350	3,000,000	0
45138L-BK-8	IDAHO POWER COMPANY 5.200% 08/15/34		08/07/2024	J.P. MORGAN SECURITIES INC		4,996,900	5,000,000	0
45167R-AJ-3	IDEX CORP IDEX CORPORATION 4.950% 09/01/29		08/08/2024	Various		5,489,825	5,500,000	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
461070-AV-6	INTERSTATE POWER & LIGHT CO 4.950% 09/30/34		09/04/2024	GOLDMAN SACHS & CO		2,993,780	3,000,000	0
46266T-AC-2	IQVIA INC 5.700% 05/15/28		02/26/2024	Tax Free Exchange		4,999,650	5,000,000	79,958
46266T-AF-5	IQVIA INC 6.250% 02/01/29		04/23/2024	GOLDMAN SACHS & CO		3,300,798	3,250,000	47,396
46647P-EH-5	JPMORGAN CHASE & CO 5.766% 04/22/35		04/15/2024	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	0
46647P-ES-1	JPMORGAN CHASE & CO 5.534% 11/29/45		11/21/2024	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	0
479281-AA-5	JOHNSONVILLE AERODERIVATIVE CO JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/54		09/25/2024	MORGAN STANLEY		15,000,000	15,000,000	0
48121E-AW-1	JRD HOLDINGS LLC 5.700% 11/19/39		11/19/2024	WELLS FARGO BANK		3,000,000	3,000,000	0
49338L-AG-8	KEYSIGHT TECHNOLOGIES INC 4.950% 10/15/34		10/04/2024	Various		7,955,210	8,000,000	0
49447B-AB-9	KIMCO REALTY OP LLC 4.850% 03/01/35		09/27/2024	WELLS FARGO BANK		1,990,960	2,000,000	3,772
494553-AE-0	KINDER MORGAN INC 5.400% 02/01/34		01/29/2024	MIZUHO SECURITIES		4,993,322	5,009,000	0
49456B-AX-9	KINDER MORGAN INC 5.200% 06/01/33		01/31/2024	MORGAN STANLEY		1,987,460	2,000,000	17,622
501044-DV-0	KROGER CO 5.000% 09/15/34		08/20/2024	WELLS FARGO BANK		4,987,350	5,000,000	0
502431-AT-6	L3HARRIS TECH INC 5.250% 06/01/31		04/19/2024	Various		4,856,880	5,000,000	26,250
502431-AU-3	L3HARRIS TECH INC 5.350% 06/01/34		03/11/2024	BANC OF AMERICA SECURITIES LLC		2,996,100	3,000,000	0
50540R-BA-9	LABORATORY CORPORATION OF LABORATORY CORPORATION OF AMER 4.550% 04/01/32		09/16/2024	WELLS FARGO BANK		4,980,400	5,000,000	0
539830-CD-9	LOCKHEED MARTIN CORPORATION 4.800% 08/15/34		01/25/2024	MIZUHO SECURITIES		4,998,250	5,000,000	0
55336V-AM-2	MPLX LP 4.500% 04/15/38		11/14/2024	MIZUHO SECURITIES		4,435,450	5,000,000	18,750
571676-AC-9	MARS INC Series 144A 3.600% 04/01/34		01/31/2024	MORGAN STANLEY		1,813,320	2,000,000	24,200
571903-BG-7	MARRIOTT INTERNATIONAL INC 2.850% 04/15/31		04/24/2024	Various		2,527,650	3,000,000	2,375
571903-BP-7	MARRIOTT INTERNATIONAL INC 4.875% 05/15/29		02/20/2024	DEUTSCHE BANK SECURITIES INC.		2,963,640	3,000,000	0
571903-BQ-5	MARRIOTT INTERNATIONAL INC 5.300% 05/15/34		02/20/2024	DEUTSCHE BANK SECURITIES INC.		1,973,960	2,000,000	0
573284-BA-3	MARTIN MARIETTA 5.150% 12/01/34		11/06/2024	Various		9,881,350	10,000,000	2,146
57629W-3S-7	MASSMUTUAL GLOBAL FUNDING II Series 144A 4.350% 09/17/31		09/10/2024	J.P. MORGAN SECURITIES INC		9,986,300	10,000,000	0
579780-AU-1	MCCORMICK & COMPANY INCORPORAT 4.700% 10/15/34		11/06/2024	Various		9,742,700	10,000,000	18,931
58769J-AS-6	MERCEDES-BENZ FIN NA Series 144A 5.000% 01/11/34		01/08/2024	BANC OF AMERICA SECURITIES LLC		6,991,810	7,000,000	0
58769J-AX-5	MERCEDES-BENZ FIN NA Series 144A 5.125% 08/01/34		07/29/2024	CITIGROUP GLOBAL MARKETS		4,983,000	5,000,000	0
59217G-FS-3	METROPOLITAN LIFE GLOBAL FUNDI Series 144A 5.050% 01/08/34		01/02/2024	J.P. MORGAN SECURITIES INC		7,985,120	8,000,000	0
595112-BZ-5	MICRON TECHNOLOGY INC 5.875% 02/09/33		04/10/2024	MORGAN STANLEY		3,044,970	3,000,000	30,844
595112-CB-7	MICRON TECHNOLOGY INC 5.875% 09/15/33		01/31/2024	MORGAN STANLEY		1,044,350	1,000,000	22,358
59523J-AX-5	MID-AMERICA APARTMENTS LP 4.950% 03/01/35		12/11/2024	WELLS FARGO BANK		1,983,400	2,000,000	0
61747Y-FQ-3	MORGAN STANLEY 5.656% 04/18/30		04/17/2024	MORGAN STANLEY		5,000,000	5,000,000	0
620076-BY-4	MOTOROLA SOLUTIONS INC 5.000% 04/15/29		04/19/2024	TRUIST SECURITIES		4,890,790	5,000,000	19,167
620076-BZ-1	MOTOROLA SOLUTIONS INC 5.400% 04/15/34		03/11/2024	BANC OF AMERICA SECURITIES LLC		2,996,640	3,000,000	0
62927E-AM-0	NHL US FUNDING LP 4.910% 09/30/31		09/30/2024	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	0
637432-MS-1	NATIONAL RURAL UTILITIES COOP NATIONAL RURAL UTILITIES COOPE 4.023% 11/01/32		01/31/2024	MORGAN STANLEY		1,878,760	2,000,000	20,339
646025-FE-0	NEW JERSEY RSRCE CORP NEW JERSEY RESOURCES CORPORATI 5.550% 11/07/34		11/07/2024	Huntington Capital		4,000,000	4,000,000	0
654106-AE-3	NIKE INC 3.875% 11/01/45		10/29/2024	BANC OF AMERICA SECURITIES LLC		2,041,425	2,500,000	48,168
654106-AG-8	NIKE INC 3.375% 11/01/46		10/29/2024	WELLS FARGO BANK		2,975,360	4,000,000	67,125
666807-CL-4	NORTHROP GRUMMAN CORP 4.900% 06/01/34		01/29/2024	J.P. MORGAN SECURITIES INC		4,995,900	5,000,000	0
66815L-2S-7	NORTHWESTERN MUTUAL GLOBAL FUN Series 144A 5.160% 05/28/31		05/20/2024	BANC OF AMERICA SECURITIES LLC		9,997,100	10,000,000	0
668444-AC-6	NORTHWESTERN UNIVERSITY 4.643% 12/01/44		10/30/2024	WELLS FARGO BANK		948,330	1,000,000	19,346
668444-AN-2	NORTHWESTERN UNIVERSITY 3.868% 12/01/48		10/23/2024	WELLS FARGO BANK		2,356,380	2,850,000	43,789
67080L-AC-9	NUVEEN LLC Series 144A 5.550% 01/15/30		04/08/2024	BANC OF AMERICA SECURITIES LLC		4,994,400	5,000,000	0
67080L-AD-7	NUVEEN LLC Series 144A 5.850% 04/15/34		04/08/2024	BANC OF AMERICA SECURITIES LLC		2,496,600	2,500,000	0
67103H-AH-0	O'REILLY AUTOMOTIVE INC 3.900% 06/01/29		04/29/2024	TRUIST SECURITIES		1,874,620	2,000,000	32,500
681919-BG-0	OMNICOM GRP INC. 5.300% 11/01/34		11/06/2024	J.P. MORGAN SECURITIES INC		5,012,900	5,000,000	69,931
68233J-BD-5	ONCOR ELECTRIC DELIVERY CO LLC ONCOR ELECTRIC DELIVERY COMPAN 3.800% 09/30/47		11/06/2024	BANC OF AMERICA SECURITIES LLC		2,192,762	2,850,000	11,131
682680-CC-5	ONEOK INC 4.400% 10/15/29		09/10/2024	GOLDMAN SACHS & CO		2,996,820	3,000,000	0
682680-CD-3	ONEOK INC 4.750% 10/15/31		09/10/2024	GOLDMAN SACHS & CO		3,982,560	4,000,000	0
682680-CE-1	ONEOK INC 5.050% 11/01/34		09/10/2024	GOLDMAN SACHS & CO		2,990,370	3,000,000	0
68389X-BP-9	ORACLE CORPORATION 3.800% 11/15/37		01/31/2024	MORGAN STANLEY		1,713,800	2,000,000	16,256
693304-AR-8	PECO ENERGY CO 4.800% 10/15/43		09/12/2024	MESIROW & COMPANY		2,547,657	2,650,000	52,293
693304-BF-3	PECO ENERGY CO 4.900% 06/15/33		01/31/2024	MORGAN STANLEY		2,022,120	2,000,000	12,794
69351U-BC-6	PPL ELECTRIC UTILITIES CORPORA 4.850% 02/15/34		01/31/2024	Various		4,006,120	4,000,000	7,275
695156-AX-7	PACKAGING CORP OF AMERICA 5.700% 12/01/33		01/31/2024	MORGAN STANLEY		2,101,600	2,000,000	19,633

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
718547-AY-8	PHILLIPS 66 CO 4.950% 03/15/35		09/09/2024	TORONTO DOMINION		4,997,550	5,000,000	0
737679-DH-0	POTOMAC ELECTRIC POWER COMPANY 5.200% 03/15/34		02/26/2024	GOLDMAN SACHS & CO		4,981,000	5,000,000	0
740189-AP-0	PRECISION CASTPARTS CORP 4.375% 06/15/45		12/19/2024	J.P. MORGAN SECURITIES INC		2,567,820	3,000,000	1,823
74153W-CV-9	PRICOA GLOBAL FUND Series 144A 4.650% 08/27/31		08/22/2024	Various		5,279,604	5,287,000	0
74456Q-CS-3	PUBLIC SERVICE ENTERPRISE GROU PUBLIC SERVICE ENTERPRISE GROU 4.850% 08/01/34		08/01/2024	CITIGROUP GLOBAL MARKETS		4,985,950	5,000,000	0
745332-CC-8	PUGET SOUND ENRG INC PUGET SOUND ENERGY INC 5.764% 07/15/40		10/22/2024	BARCLAYS CAPITAL INC		13,235,059	13,054,000	204,829
74834L-BG-4	QUEST DIAGNOSTICS INC QUEST DIAGNOSTICS INCORPORATED 5.000% 12/15/34		10/04/2024	Various		7,001,550	7,000,000	26,667
75513E-CR-0	RAYTHEON TECH CORP RAYTHEON TECHNOLOGIES CORPORAT 5.150% 02/27/33		01/31/2024	MORGAN STANLEY		2,033,060	2,000,000	44,347
758750-AN-3	REGAL-BELOIT CORPORATION 6.300% 02/15/30		05/02/2024	Tax Free Exchange		1,998,660	2,000,000	26,950
758750-AP-8	REGAL-BELOIT CORPORATION 6.400% 04/15/33		05/02/2024	Tax Free Exchange		2,991,329	3,000,000	9,067
75884R-BC-6	REGENCY CENTERS LP 5.100% 01/15/35		10/21/2024	TRUIST SECURITIES		2,996,100	3,000,000	28,475
771196-BX-9	ROCHE HOLDINGS INC Series 144A 2.076% 12/13/31		01/31/2024	MORGAN STANLEY		1,676,860	2,000,000	5,651
771196-CQ-3	ROCHE HOLDINGS INC Series 144A 4.592% 09/09/34		09/03/2024	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	0
776696-AH-9	ROPER IND INC 4.750% 02/15/32		08/19/2024	BANC OF AMERICA SECURITIES LLC		998,140	1,000,000	0
776696-AJ-5	ROPER IND INC 4.900% 10/15/34		11/06/2024	Various		9,871,400	10,000,000	31,033
78403D-BD-1	SBA TOWER TRUST Series 144A 4.831% 10/15/29		09/10/2024	BARCLAYS CAPITAL INC		8,000,000	8,000,000	0
816300-AG-2	SELECTIVE INS GRP INC. SELECTIVE INSURANCE GROUP INC. 6.700% 11/01/35		01/10/2024	ROBERT BAIRD & COMPANY		3,115,230	3,000,000	39,642
822905-AE-5	SHELL FINANCE US INC 4.000% 05/10/46		11/06/2024	U.S. Bancorp Piper Jaffray		3,945,991	4,901,000	96,386
83007C-AC-6	6297782 LLC Series 144A 5.026% 10/01/29		08/14/2024	J.P. MORGAN SECURITIES INC		9,999,300	10,000,000	0
83007C-AE-2	6297782 LLC Series 144A 5.584% 10/01/34		08/14/2024	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	0
83444M-AC-5	SOLVENTUM CORP Series 144A 5.400% 03/01/29		02/23/2024	MORGAN STANLEY		4,992,350	5,000,000	0
83444M-AE-1	SOLVENTUM CORP Series 144A 5.450% 03/13/31		02/23/2024	GOLDMAN SACHS & CO		4,988,550	5,000,000	0
83444M-AG-6	SOLVENTUM CORP Series 144A 5.600% 03/23/34		02/23/2024	BANC OF AMERICA SECURITIES LLC		4,996,650	5,000,000	0
835495-AR-3	SONOCO PRODUCTS COMPANY 4.600% 09/01/29		10/04/2024	MORGAN STANLEY		2,471,325	2,500,000	5,750
835495-AS-1	SONOCO PRODUCTS COMPANY 5.000% 09/01/34		10/04/2024	MORGAN STANLEY		7,416,600	7,500,000	6,250
84859D-AD-9	LACLEDE GAS CO 5.150% 08/15/34		08/06/2024	TORONTO DOMINION		1,993,200	2,000,000	0
863667-BF-7	STRYKER CORP STRYKER CORPORATION 4.625% 09/11/34		09/04/2024	CITIGROUP GLOBAL MARKETS		4,973,500	5,000,000	0
864300-AA-6	SUBWAY FUNDING LLC SUBWAY_24-1 Series 144A 6.028% 07/30/54		05/30/2024	MORGAN STANLEY		3,000,000	3,000,000	0
864300-AC-2	SUBWAY FUNDING LLC SUBWAY_24-1 Series 144A 6.268% 07/30/54		05/30/2024	MORGAN STANLEY		3,000,000	3,000,000	0
87305Q-CS-8	TTX COMPANY Series 144A 5.050% 11/15/34		10/30/2024	BANC OF AMERICA SECURITIES LLC		4,996,800	5,000,000	0
89236T-NK-8	TOYOTA MOTOR CREDIT CORP 4.550% 08/09/29		08/06/2024	MIZUHO SECURITIES		1,995,940	2,000,000	0
89788M-AR-3	TRUIST FINANCIAL CORP 5.435% 01/24/30		01/22/2024	TRUIST SECURITIES		2,500,000	2,500,000	0
89788M-AS-1	TRUIST FINANCIAL CORP 5.711% 01/24/35		01/22/2024	TRUIST SECURITIES		3,500,000	3,500,000	0
902494-BM-4	TYSON FOODS INC 5.700% 03/15/34		02/28/2024	MORGAN STANLEY		2,994,510	3,000,000	0
90932W-AA-1	UNITED AIRLINES INC CLASS A PA UNITED AIRLINES INC CLASS A PA 5.450% 02/15/37		07/22/2024	GOLDMAN SACHS & CO		5,000,000	5,000,000	0
912928-AA-6	USQ RAIL III LLC STEAM_24-1 Series 144A 4.990% 09/28/54		09/24/2024	WELLS FARGO BANK		4,996,122	4,997,701	0
92343V-CQ-5	VERIZON COMMUNICATIONS INC 4.400% 11/01/34		01/31/2024	MORGAN STANLEY		956,770	1,000,000	11,122
92556V-AD-8	VIATRIS INC 2.700% 06/22/30		06/12/2024	GOLDMAN SACHS & CO		2,128,675	2,500,000	32,063
927804-GR-9	VIRGINIA ELECTRIC AND POWER VIRGINIA ELECTRIC AND POWER CO 5.050% 08/15/34		08/06/2024	MITSUBISHI SECURITIES		4,988,700	5,000,000	0
929160-BC-2	VULCAN MATERIALS COMPANY 5.350% 12/01/34		11/18/2024	TRUIST SECURITIES		6,992,300	7,000,000	0
931142-FD-0	WAL-MART STORES INC 4.100% 04/15/33		01/31/2024	MORGAN STANLEY		980,260	1,000,000	12,186
94106L-BY-4	WASTE MANAGEMENT INC 4.950% 07/03/31		06/24/2024	WELLS FARGO BANK		2,981,790	3,000,000	0
94106L-CF-4	WASTE MANAGEMENT INC 5.350% 10/15/54		11/06/2024	Various		4,941,650	5,000,000	1,783
957576-AA-9	WESTERN & SOUTHERN FINANCIAL G Series 144A 5.750% 07/15/33		11/13/2024	SANTANDER US CAPITAL MARKETS L		2,050,140	2,000,000	38,014
960386-AR-1	WESTINGHOUSE AIR BRAKE TECHNOL WESTINGHOUSE AIR BRAKE TECHNOL 5.611% 03/11/34		04/10/2024	Various		7,978,880	8,000,000	24,158
96337R-AA-0	WHISTLER PIPELINE LLC Series 144A 5.400% 09/30/29		07/24/2024	J.P. MORGAN SECURITIES INC		4,997,300	5,000,000	0
96337R-AB-8	WHISTLER PIPELINE LLC Series 144A 5.700% 09/30/31		07/24/2024	J.P. MORGAN SECURITIES INC		4,998,650	5,000,000	0
96926G-AD-5	WILLIAM MARSH RICE UNIVERSITY RICE UNIVERSITY 3.774% 05/15/55		10/11/2024	MORGAN STANLEY		8,645,398	10,435,000	164,090
98459L-AC-7	YALE UNIVERSITY 2.402% 04/15/50		10/15/2024	TRUIST SECURITIES		2,735,598	4,250,000	284
U9841M-AA-0	WIPRO IT SERVICES LLC 1.500% 06/23/26		07/02/2024	Morgan Stanley & Co LLC		464,400	500,000	188
06418G-AN-7	BANK OF NOVA SCOTIA SCOTIABAN 4.740% 11/10/32		09/04/2024	SCOTIA CAPITAL		12,000,000	12,000,000	0
303901-BN-1	FAIRFAX FINANCIAL HOLDINGS LTD 6.000% 12/07/33		10/01/2024	Tax Free Exchange		4,043,545	4,000,000	76,000
92660F-AN-4	VIDEOTRON LTEE Series 144A 3.625% 06/15/29		06/14/2024	J.P. MORGAN SECURITIES INC		2,299,025	2,500,000	503
92660F-AT-1	VIDEOTRON LTEE Series 144A 5.700% 01/15/35		11/04/2024	J.P. MORGAN SECURITIES INC		7,495,500	7,500,000	0
B614MJ-SN-5	SABIC CAPITAL II BV 4.500% 10/10/28	C.	12/02/2024	MERRILL LYNCH INTERNATIONAL LTD, GB (MLILGB3L)		993,511	1,000,000	11,288

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00084D-BF-6	ABN AMRO BANK NV 5.515% 12/03/35	C.	11/25/2024	MORGAN STANLEY		5,000,000	5,000,000	0
00188L-AA-5	APA INFRASTRUCTURE LTD Series 144A 5.125% 09/16/34	C.	09/10/2024	J.P. MORGAN SECURITIES INC		7,405,425	7,500,000	0
00388W-AQ-4	ABU DHABI NATIONAL ENERGY CO Series 144A 4.375% 10/09/31	C.	10/02/2024	Citigroup Global Markets Limited		1,489,380	1,500,000	0
00973R-AN-3	AKER BP ASA Series 144A 5.125% 10/01/34	C.	09/24/2024	CITIGROUP GLOBAL MARKETS		1,993,660	2,000,000	0
03512T-AF-8	ANGLOGOLD ASHANTI HOLDINGS PLC 3.375% 11/01/28	C.	12/19/2024	JANE STREET FINANCIAL LIMITED		646,597	700,000	2,578
03767N-BA-3	APIDOS CLO APID_18-18A Series 144A 6.332% 01/22/38	C.	11/22/2024	Soc Gen		7,000,000	7,000,000	0
03771J-AE-9	APIDOS CLO LTD APID_24-51 Series 144A 6.167% 01/20/38	C.	12/18/2024	Soc Gen		3,500,000	3,500,000	0
04021A-AE-4	ARES CLO LTD ARES_24-ALF7 Series 144A 6.382% 10/22/37	C.	08/16/2024	MORGAN STANLEY		3,000,000	3,000,000	0
052528-AT-3	AUST & NZ BANK GROUP Series 144A 5.204% 09/30/35	C.	09/23/2024	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0
05523R-AF-4	BAE SYSTEMS PLC Series 144A 1.900% 02/15/31	C.	04/23/2024	SMBC NIKKO SECURITIES AI		4,002,750	5,000,000	18,472
05581K-AG-6	BNP PARIBAS SA 5.894% 12/05/34	C.	01/31/2024	MORGAN STANLEY		2,097,860	2,000,000	18,664
05964H-BG-9	BANCO SANTANDER SA 5.439% 07/15/31	C.	07/08/2024	SANTANDER US CAPITAL MARKETS L		3,000,000	3,000,000	0
05974E-AA-8	FIEMEX ENERGIA - BANCO ACTINVE Series 144A 7.250% 01/31/41	C.	09/11/2024	HSBC Securities (USA) Inc.		503,200	500,000	0
06738E-BV-6	BARCLAYS PLC 2.894% 11/24/32	C.	01/31/2024	MORGAN STANLEY		1,651,180	2,000,000	10,933
06738E-CR-4	BARCLAYS PLC 5.690% 03/12/30	C.	03/05/2024	BARCLAYS CAPITAL INC		3,000,000	3,000,000	0
06738E-CU-7	BARCLAYS PLC 4.942% 09/10/30	C.	09/03/2024	BARCLAYS CAPITAL INC		5,000,000	5,000,000	0
06738E-CV-5	BARCLAYS PLC 5.335% 09/10/35	C.	09/03/2024	BARCLAYS CAPITAL INC		5,000,000	5,000,000	0
09659T-2D-2	BNP PARIBAS SA Series 144A 5.906% 11/19/35	C.	11/12/2024	BNP PARIBAS		5,000,000	5,000,000	0
09659W-2W-3	BNP PARIBAS SA Series 144A 5.497% 05/20/30	C.	06/12/2024	BNP PARIBAS		5,504,700	5,500,000	8,780
150323-BN-2	CEDAR FUNDING LTD CEDF_14-4A Series 144A 6.376% 01/23/38	C.	12/19/2024	BMO NESBITT BURNS		5,000,000	5,000,000	0
191241-AJ-7	COCA-COLA FEMSA SAB DE CV 1.850% 09/01/32	C.	07/02/2024	HSBC Bank Plc		386,400	500,000	3,135
202712-BV-6	COMMONWEALTH BANK AUSTRALIA Series 144A 5.837% 03/13/34	C.	03/04/2024	GOLDMAN SACHS & CO		3,000,000	3,000,000	0
21688A-BC-5	COOPERATIVE RABOBANK UA 4.800% 01/09/29	C.	01/02/2024	MORGAN STANLEY		3,997,000	4,000,000	0
225313-AQ-8	CREDIT AGRICOLE SA Series 144A 6.251% 01/10/35	C.	03/13/2024	CREDIT AGRICOLE INDOSUEZ		3,029,400	3,000,000	33,860
225401-AU-2	UBS GROUP AG Series 144A 3.091% 05/14/32	C.	01/31/2024	MORGAN STANLEY		1,718,180	2,000,000	13,394
26254C-AS-0	DRYDEN SENIOR LOAN FUND DRSLF Series 144A 6.447% 10/15/37	C.	09/25/2024	NOUURA SECURITIES		7,000,000	7,000,000	0
29274F-AF-1	ENERSIS SA 4.000% 10/25/26	C.	11/15/2024	MARKETAXESS CORPORATION		580,852	600,000	3,533
39541E-AD-5	GREENSAIF PIPELINES BIDCO SA R Series 144A 5.853% 02/23/36	C.	07/17/2024	Standard Chartered Bank, London		900,000	900,000	0
400131-AH-1	GRUMA SAB DE CV Series 144A 5.390% 12/09/34	C.	12/04/2024	Citigroup Global Markets Limited		800,000	800,000	0
456837-BH-5	ING GROEP NV 6.114% 09/11/34	C.	01/31/2024	MORGAN STANLEY		1,051,070	1,000,000	23,947
456837-BM-4	ING GROEP NV 5.550% 03/19/35	C.	04/10/2024	Various		5,927,040	6,000,000	10,638
46151B-AE-5	INVESCO US CLO LTD INVCO_24-4 Series 144A 6.347% 01/15/38	C.	11/25/2024	MORGAN STANLEY		7,000,000	7,000,000	0
477921-AA-8	JOHNSON CONTROLS INTERNATIONAL JOHNSON CONTROLS INTERNATIONAL 5.500% 04/19/29	C.	04/16/2024	MORGAN STANLEY		4,986,850	5,000,000	0
53944Y-AX-1	LLOYDS BANKING GROUP PLC 5.679% 01/05/35	C.	01/31/2024	MORGAN STANLEY		2,031,740	2,000,000	8,519
53944Y-BA-0	LLOYDS BANKING GROUP PLC 5.721% 06/05/30	C.	05/29/2024	LLOYDS TSB BANK PLC		5,000,000	5,000,000	0
558188-AG-3	MADISON PARK FUNDING LTD MDPK Series 144A 6.367% 10/21/37	C.	10/16/2024	NATIXIS		8,300,000	8,300,000	0
60687Y-DD-8	MIZUHO FINANCIAL GROUP INC 5.376% 05/26/30	C.	02/20/2024	MIZUHO SECURITIES		3,000,000	3,000,000	0
65345Y-AA-0	NIAGARA ENERGY SAC Series 144A 5.746% 10/03/34	C.	09/26/2024	J.P. Morgan Securities LLC		800,000	800,000	0
69370R-AK-3	PERTAMINA 1.400% 02/09/26	C.	11/15/2024	Barclays Bank PLC		1,039,683	1,100,000	4,997
71568Q-AE-7	PERUSAHAAN LISTRIK NEGARA PT PERUSAHAAN LISTRIK NEGARA (PER 5.450% 05/21/28	C.	10/29/2024	Morgan Stanley & Co. International PLC		304,839	300,000	7,221
74735K-2B-7	COREDOO INTERNATIONAL FINANCE Series 144A 3.875% 01/31/28	C.	12/16/2024	Morgan Stanley & Co. International PLC		486,000	500,000	7,373
75405U-AA-4	RAS LAFFAN LIQUEFIED NATURAL G Series 144A 5.838% 09/30/27	C.	11/21/2024	Standard Chartered Bank, London		1,026,222	1,014,910	9,266
75903U-AE-3	REGATTA 30 FUNDING LTD REG30_2 Series 144A 6.276% 01/25/38	C.	11/25/2024	NOUURA SECURITIES		7,000,000	7,000,000	0
90281L-AU-9	SANTANDER UK GROUP HOLDINGS PL 4.858% 09/11/30	C.	09/04/2024	SANTANDER US CAPITAL MARKETS L		5,000,000	5,000,000	0
83272G-AC-5	SMURFIT KAPPA TREASURY UNLIMIT Series 144A 5.498% 04/03/34	C.	11/13/2024	Various		11,414,280	11,500,000	47,054
833636-AP-8	SOCIEDAD QUIMICA Y MINERA DE SERIES 144A 5.500% 09/10/34	C.	09/05/2024	J.P. Morgan Securities LLC		695,436	700,000	0
86562M-DM-9	SUMITOMO MITSUI FIN GRP INC SUMITOMO MITSUI FINANCIAL GROU 5.316% 07/09/29	C.	07/02/2024	SMBC NIKKO SECURITIES AI		5,000,000	5,000,000	0
86562M-DN-7	SUMITOMO MITSUI FIN GRP INC SUMITOMO MITSUI FINANCIAL GROU 5.424% 07/09/31	C.	07/02/2024	SMBC NIKKO SECURITIES AI		5,000,000	5,000,000	0
88316A-AA-9	TEXTAINER MARINE CONTAINERS VI Series 144A 5.250% 08/20/49	C.	08/06/2024	WELLS FARGO BANK		4,839,932	4,840,000	0
89157Y-AD-3	TOTAL CAPITAL SA 4.724% 09/10/34	C.	09/03/2024	MIZUHO SECURITIES		7,000,000	7,000,000	0
902613-BH-0	UBS GROUP AG Series 144A 5.699% 02/08/35	C.	01/02/2024	UBS WARBURG LLC		4,999,600	5,000,000	0
902613-BL-1	UBS GROUP AG Series 144A 5.617% 09/13/30	C.	05/08/2024	UBS WARBURG LLC		2,998,740	3,000,000	0
91911T-AR-4	VALE OVERSEAS LTD 6.125% 06/12/33	C.	12/02/2024	HSBC Bank Plc		1,230,659	1,200,000	24,398
961214-FW-8	WESTPAC BANKING CORP 5.618% 11/20/35	C.	11/12/2024	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	0
980236-AR-4	WOODSIDE FIN LTD WOODSIDE FINANCE LTD 5.100% 09/12/34	C.	09/05/2024	J.P. MORGAN SECURITIES INC		4,987,200	5,000,000	0
B6W70S-OF-1	TIB DIVERSIFIED PAYMENT RIGHTS TIB DIVERSIFIED PAYMENT RIGHTS 7.391% 11/15/34	C.	09/18/2024	BARCLAYS BANK		1,250,000	1,250,000	0
G0399B-AB-3	ANTOFAGASTA PLC 6.250% 05/02/34	C.	07/02/2024	MarketAxess Capital Limited		310,062	300,000	3,177
G2019U-BH-3	CBO FINANCE LTD 2.000% 05/12/26	C.	11/18/2024	MFG Securities EMEA PLC		763,226	800,000	3,767
G2802S-AK-3	DIB SUKUK LTD 1.959% 06/22/26	C.	10/29/2024	Societe Generale Paris		847,385	900,000	3,140
G3427E-AA-8	GKN INDUSTRIES LTD 5.770% 10/30/29	C.	10/30/2024	NATWEST MARKETS SECURITIES INC		5,000,000	5,000,000	0
G3R238-AB-9	GALAXY PIPELINE ASSETS BID CO GALAXY PIPELINE ASSETS BID CO 1.750% 09/30/27	C.	11/18/2024	HSBC Bank Plc		816,694	868,284	2,786
G3R238-AC-7	GALAXY PIPELINE ASSETS BID CO 2.160% 03/31/34	C.	10/11/2024	UBS AG London		470,110	542,003	1,654
66753Y-AA-2	COREDOO INTERNATIONAL FINANCE 3.750% 06/22/26	C.	11/18/2024	Citigroup Global Markets Limited		391,394	400,000	3,354
G7304Z-AY-9	QIB SUKUK LTD 1.950% 10/27/25	C.	07/02/2024	Standard Chartered Bank, London		479,250	500,000	1,842
G7334E-BE-2	RRPF ENGINE LEASING LIMITED 5.680% 12/04/32	C.	12/04/2024	Soc Gen		3,000,000	3,000,000	0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
L2848U-AB-8	EIG PEARL HOLDINGS SARL 3.545% 08/31/36	C.	11/21/2024	MERRILL LYNCH INTERNATIONAL		1,397,339	1,600,000	15,440
L4464D-AA-7	GREENSAIF PIPELINES BIDCO SA R 6.129% 02/23/38	C.	11/11/2024	Citigroup Global Markets Limited		1,231,640	1,200,000	13,211
L53617-AA-1	TMS ISSUER SARL 5.780% 08/23/32	C.	11/21/2024	Citigroup Global Markets Limited		203,980	200,000	2,954
L67359-AB-2	NEXA RESOURCES SA 6.750% 04/09/34	C.	11/08/2024	Morgan Stanley & Co. International PLC		412,300	400,000	2,288
L7909C-AC-1	RAIZEN FUELS FINANCE SA 6.450% 03/05/34	C.	11/15/2024	BNP PARIBAS S.A.		614,676	600,000	8,385
M0152V-AT-0	ABU DHABI NATIONAL ENERGY CO ABU DHABI NATIONAL ENERGY COMP 2.000% 04/29/28	C.	07/02/2024	Standard Chartered Bank, London		358,000	400,000	1,467
M2851H-AA-2	DP WORLD LTD 6.850% 07/02/37	C.	11/18/2024	Nomura International PLC		2,433,125	2,200,000	30,140
M5319S-AA-7	HYUNDAI-ASSAN OTOMOTIV SANAYI HYUNDAI-ASSAN OTOMOTIV SANAYI 1.625% 07/12/26	C.	11/21/2024	Citigroup Global Markets Limited		662,588	700,000	3,877
M7301Y-AB-8	NBK SPC LTD 1.625% 09/15/27	C.	12/16/2024	Morgan Stanley & Co. International PLC		847,400	900,000	3,525
M8222M-AA-0	RAS LAFFAN LIQUEFIED NATURAL G 5.838% 09/30/27	C.	10/07/2024	Morgan Stanley & Co. International PLC		138,974	137,150	178
N30420-AA-6	EQUATE PETROCHEMICAL BV 4.250% 11/03/26	C.	11/21/2024	JP Morgan Securities Plc		1,364,867	1,400,000	13,317
P01703-AD-2	ALPEK 3.250% 02/25/31	C.	07/02/2024	HSBC Bank Plc		252,300	300,000	3,467
P0929Y-AA-4	BECLE SAB DE CV 2.500% 10/14/31	C.	11/08/2024	HSBC Bank Plc		650,768	800,000	1,764
P09376-DD-6	BANCO DE CHILE 2.990% 12/09/31	C.	12/02/2024	Jane Street Execution Services LLC		172,226	200,000	2,890
P2867K-AL-0	COLBUN SA 3.150% 01/19/32	C.	11/15/2024	Santander US Capital Markets LLC		514,600	600,000	5,933
P3067G-AG-6	COMPANIA CERVECERIAS UNIDAS SA 3.350% 01/19/32	C.	12/02/2024	Jefferies LLC		434,577	500,000	4,978
P3143N-BP-8	CODELCO INC CORPORACION NACIONAL DEL COBRE 5.125% 02/02/33	C.	11/15/2024	BoFA Securities, Inc.		1,054,662	1,100,000	17,838
P3143N-BQ-6	CODELCO INC CORPORACION NACIONAL DEL COBRE 5.950% 01/08/34	C.	11/06/2024	MARKETAXESS CORPORATION		1,021,446	1,000,000	16,792
P3143N-BT-0	CODELCO INC CORPORACION NACIONAL DEL COBRE 6.440% 01/26/36	C.	10/17/2024	Barclays Capital Inc		1,552,330	1,500,000	35,259
P37466-AR-3	EMPRESA DE TRANSPORTE DE PASAJ EMPRESA DE TRANSPORTE DE PASAJ 3.650% 05/07/30	C.	11/15/2024	Jefferies LLC		1,388,750	1,500,000	10,301
P47465-AB-8	GCC SAB de CV GRUPO CEMENTOS DE CHIHUAHUA SA 3.614% 04/20/32	C.	10/18/2024	Citigroup Global Markets Limited		177,400	200,000	20
P4909L-AA-8	GNL Quintero 4.634% 07/31/29	C.	11/15/2024	HSBC Bank Plc		750,092	764,920	14,042
P55409-AA-7	INDUSTRIAS PENOLAS SAB DE CV 4.150% 09/12/29	C.	07/02/2024	Jefferies International Limited, London		463,750	500,000	6,398
P56236-AB-1	PATRIMONIO EN FIDELCOMISO DS 0 INRETAIL CONSUMER 3.250% 03/22/28	C.	11/06/2024	Morgan Stanley & Co. International PLC		184,700	200,000	813
P60694-AF-6	KIMBERLY CLARK DE MEXICO SAB D 2.431% 07/01/31	C.	12/16/2024	HSBC Bank Plc		854,072	1,000,000	6,078
P7922T-AA-7	PROMIGAS SA ESP 3.750% 10/16/29	C.	11/15/2024	HSBC Bank Plc		362,280	400,000	2,271
P8718A-AP-1	SOIEDAD QUIMICA Y MINERA DE SOCIEDAD QUIMICA Y MINERA DE C 6.500% 11/07/33	C.	07/02/2024	Banco Santander S.A.		517,450	500,000	5,056
P9367R-AG-6	TRANSPORTADORA DE GAS DEL PERU TRANSPORTADORA DE GAS DEL PERU 4.250% 04/30/28	D.	11/08/2024	MARKETAXESS CORPORATION		624,149	640,000	2,739
Q0182F-AE-8	ALINTA ENERGY PTY LTD 6.150% 06/01/32	C.	05/29/2024	SMBC NIKKO SECURITIES AI		3,000,000	3,000,000	0
V0055B-AZ-8	AFRICA FINANCE CORP 2.900% 07/21/31	C.	09/20/2024	Jefferies International Limited, London		491,100	600,000	3,242
V0055B-BA-2	AFRICA FINANCE CORP 2.870% 08/13/31	C.	09/20/2024	Jefferies International Limited, London		491,100	600,000	2,123
Y3815N-BG-5	HYUNDAI CAP SVC HYUNDAI CAPITAL SERVICES INC 5.125% 02/05/27	C.	12/03/2024	Citigroup Global Markets Limited		704,102	700,000	11,759
Y3R2J6-AE-0	HD HYUNDAI HEAVY INDUSTRIES CO HYUNDAI HEAVY INDUSTRIES CO LT 3.179% 03/28/27	C.	11/11/2024	Morgan Stanley & Co LLC		1,342,068	1,400,000	6,694
Y41760-AB-8	IOI INVESTMENT 3.375% 11/02/31	C.	09/27/2024	BNP PARIBAS S.A.		531,232	600,000	6,694
Y44709-AH-9	KAZMUNAYGAS NATIONAL CO JSC 3.500% 04/14/33	C.	12/16/2024	Citigroup Global Markets Limited		595,918	700,000	3,811
Y4936S-DB-5	KOREAN AIR LINES CO LTD 4.750% 09/23/25	C.	07/02/2024	HSBC Singapore		495,865	500,000	6,597
Y4S668-ZV-3	KOREA INVESTMENT & SECURITIES KOREA INVESTMENT & SECURITIES 2.125% 07/19/26	C.	10/18/2024	Australia and New Zealand Banking Group		660,650	700,000	5,259
Y52758-AE-2	LG CHEM LTD 1.375% 07/07/26	C.	11/21/2024	UBS Securities LLC		282,876	300,000	1,547
Y6074J-BY-8	MIRAE ASSET SECURITIES CO LTD 6.000% 01/26/29	C.	09/27/2024	Barclays Bank PLC		617,734	600,000	9,500
Y7072Q-AB-9	PLDT INC 2.500% 01/23/31	C.	07/10/2024	JP Morgan Securities Plc		253,308	300,000	3,521
Y7282T-AE-1	RHB BANK BHD 1.658% 06/29/26	C.	11/21/2024	Goldman Sachs International		1,033,380	1,100,000	4,081
Y7S272-AK-8	POSCO CO LTD 4.875% 01/23/27	C.	12/19/2024	Morgan Stanley & Co. International PLC		799,554	800,000	14,544
Y8085F-BU-3	SK HYNIX INC 5.500% 01/16/29	C.	12/19/2024	Citigroup Global Markets Limited		911,295	900,000	19,992
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,090,202,335	1,112,183,632	3,644,448
2509999997	Total - Bonds - Part 3					1,206,798,037	1,269,158,132	4,545,567
2509999998	Total - Bonds - Part 5					52,863,841	53,441,274	187,944
2509999999	Total - Bonds					1,259,661,878	1,322,599,406	4,733,511
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
5989999997	Total - Common Stocks - Part 3					0	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					0	XXX	0
5999999999	Total - Preferred and Common Stocks					0	XXX	0
6009999999	Totals					1,259,661,878	1,322,599,406	4,733,511

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-2N-9	US TREASURY TREASURY NOTE 2.125% 07/31/24		07/31/2024	Maturity		4,980,000	4,980,000	5,000,231	4,981,797	0	(1,797)	0	(1,797)	0	4,980,000	0	0	0	105,820	07/31/2024
912828-3D-0	US TREASURY TREASURY NOTE 2.250% 10/31/24		10/31/2024	Maturity		5,000,000	5,000,000	5,008,984	5,001,140	0	(1,140)	0	(1,140)	0	5,000,000	0	0	0	112,500	10/31/2024
912828-VB-3	US TREASURY TREASURY NOTE 3/4% Due 5/15/2023 MN15		01/02/2024	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	3,500	01/02/2024
0109999999 Subtotal - Bonds - U.S. Governments						9,980,000	9,980,000	10,009,215	9,982,937	0	(2,937)	0	(2,937)	0	9,980,000	0	0	0	221,820	XXX
70914P-ME-9	PENNSYLVANIA ST 4.650% 02/15/26		02/15/2024	Call	100.0000	200,000	200,000	196,652	199,454	0	66	0	66	0	199,521	0	479	479	4,650	02/15/2026
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						200,000	200,000	196,652	199,454	0	66	0	66	0	199,521	0	479	479	4,650	XXX
64966M-GL-7	NEW YORK N Y 2.900% 12/01/24		12/01/2024	Maturity		7,000,000	7,000,000	6,878,900	6,984,420	0	15,580	0	15,580	0	7,000,000	0	0	0	203,000	12/01/2024
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						7,000,000	7,000,000	6,878,900	6,984,420	0	15,580	0	15,580	0	7,000,000	0	0	0	203,000	XXX
01026C-AC-5	ALABAMA ECON SETTLEMENT AUTH B ALABAMA ECONOMIC SETTLEMENT AU 3.163% 09/15/25		09/16/2024	Call	100.0000	680,000	680,000	680,000	680,000	0	0	0	0	0	680,000	0	0	0	21,508	09/15/2025
650035-TD-0	NEW YORK ST URBAN DEV CORP 5.770%		03/15/2024	Various		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	721	03/15/2039
88213A-HL-2	TEXAS A & M UNIVERSITY TEXAS A & M UNIV REV 2.884% 05/15/24		05/15/2024	Various		7,500,000	7,500,000	7,546,875	7,503,601	0	(3,601)	0	(3,601)	0	7,500,000	0	0	0	108,150	05/15/2024
0909999999 Subtotal - Bonds - U.S. Special Revenues						8,205,000	8,205,000	8,251,875	8,208,601	0	(3,601)	0	(3,601)	0	8,205,000	0	0	0	130,379	XXX
00287Y-BV-0	ABBVIE INC 2.950% 11/21/26		02/20/2024	J.P. MORGAN SECURITIES INC		6,663,160	7,000,000	6,992,751	6,996,358	0	172	0	172	0	6,996,530	0	(333,370)	(333,370)	52,199	11/21/2026
00751Y-AE-6	ADVANCE AUTO PARTS INC. 3.900% 04/15/30		02/29/2024	MORGAN STANLEY		4,183,000	4,700,000	4,425,849	4,473,749	0	5,415	0	5,415	0	4,479,164	0	(296,164)	(296,164)	70,774	04/15/2030
00751Y-AF-3	ADVANCE AUTO PARTS INC. 1.750% 10/01/27		04/29/2024	BANC OF AMERICA SECURITIES LLC		8,820,958	10,281,000	10,419,433	10,357,857	0	(6,645)	0	(6,645)	0	10,351,212	0	(1,530,254)	(1,530,254)	101,744	10/01/2027
00846U-AL-5	AGILENT TECH INC AGILENT TECHNOLOGIES INC 2.750% 09/15/29		03/11/2024	MORGAN STANLEY		1,805,480	2,000,000	1,806,760	1,844,081	0	4,820	0	4,820	0	1,848,902	0	(43,422)	(43,422)	27,194	09/15/2029
012653-AD-3	ALBEMARLE CORP 4.650% 06/01/27		10/22/2024	GOLDMAN SACHS & CO		4,984,000	5,000,000	4,995,400	4,996,874	0	698	0	698	0	4,997,573	0	(13,573)	(13,573)	207,958	06/01/2027
023771-R9-1	AMERICAN AIRLINES 2016-3 CLASS AMERICAN AIRLINES 2016-3 CLASS 3.000% 10/15/28		10/15/2024	Various		442,965	442,965	434,587	438,135	0	4,830	0	4,830	0	442,965	0	0	0	9,960	10/15/2028
025816-BR-9	AMERICAN EXPRESS COMPANY 3.000% 10/30/24		09/30/2024	Call	100.0000	10,000,000	10,000,000	9,959,900	9,994,674	0	4,788	0	4,788	0	9,999,462	0	538	538	275,000	10/30/2024
025816-CF-4	AMERICAN EXPRESS COMPANY 3.125% 05/20/26		02/20/2024	GOLDMAN SACHS & CO		3,846,640	4,000,000	3,989,280	3,996,079	0	225	0	225	0	3,996,304	0	(149,664)	(149,664)	31,944	05/20/2026
025816-CW-7	AMERICAN EXPRESS COMPANY 4.050% 05/03/29		01/31/2024	MORGAN STANLEY		4,935,500	5,000,000	4,990,650	4,992,637	0	107	0	107	0	4,992,744	0	(57,244)	(57,244)	50,063	05/03/2029
02665W-DD-0	AMERICAN HONDA FINANCE CORPORA 2.150%		09/10/2024	Maturity		10,000,000	10,000,000	9,997,200	9,999,595	0	405	0	405	0	10,000,000	0	0	0	215,000	09/10/2024
02665W-DJ-7	AMERICAN HONDA FINANCE CORPORA 2.350%		11/06/2024	Various		11,794,205	12,500,000	12,489,625	12,495,307	0	788	0	788	0	12,496,095	0	(701,890)	(701,890)	293,978	01/08/2027
03073E-AL-9	CENCORA INC. 3.400% 05/15/24		05/15/2024	Various		15,000,000	15,000,000	14,787,600	14,983,219	0	16,781	0	16,781	0	15,000,000	0	0	0	255,000	05/15/2024
03076C-AH-9	AMERIPRISE FINANCIAL INC 2.875% 09/15/26		01/31/2024	MORGAN STANLEY		7,038,733	7,353,000	7,698,370	7,492,535	0	(4,763)	0	(4,763)	0	7,487,772	0	(449,039)	(449,039)	80,449	09/15/2026
031162-CT-5	AMGEN INC 2.200% 02/21/27		10/30/2024	Various		6,653,130	7,000,000	7,148,710	7,069,308	0	(18,830)	0	(18,830)	0	7,050,478	0	(397,348)	(397,348)	183,211	02/21/2027
031162-DD-9	AMGEN INC 3.000% 02/22/29		11/14/2024	MIZUHO SECURITIES		4,660,450	5,000,000	4,984,350	4,988,189	0	1,877	0	1,877	0	4,990,066	0	(329,616)	(329,616)	184,583	02/22/2029
03236X-AB-3	AXIS EQUIPMENT FINANCE RECEIVA Series 144A 5.300% 06/21/28		12/20/2024	Paydown		1,282,888	1,282,888	1,282,684	1,282,769	0	119	0	119	0	1,282,888	0	0	0	37,252	06/21/2028
03740L-AF-9	AON CORP / AON GLOBAL HOLDINGS 5.000%		09/12/32	WELLS FARGO BANK		2,052,420	2,000,000	1,998,440	1,998,602	0	96	0	96	0	1,998,699	0	53,721	53,721	103,889	09/12/2032
038779-AB-0	ARBYS FUNDING LLC ARBYS_20-1A Series 144A 3.237% 07/30/50		10/30/2024	Paydown		75,000	75,000	75,706	75,352	0	(352)	0	(352)	0	75,000	0	0	0	1,517	07/30/2050
04685A-2J-9	ATHENE GLOBAL FUNDING Series 144A 2.750%		06/25/2024	Maturity		10,000,000	10,000,000	9,972,200	9,997,141	0	2,859	0	2,859	0	10,000,000	0	0	0	137,500	06/25/2024
05329W-AN-2	AUTONATION INC 3.500% 11/15/24		11/15/2024	Maturity		3,000,000	3,000,000	3,020,640	3,002,905	0	(2,905)	0	(2,905)	0	3,000,000	0	0	0	105,000	11/15/2024
05377R-DL-5	AVIS BUDGET RENTAL CAR FUNDING Series 144A 3.350% 09/22/25		09/20/2024	Paydown		4,000,000	4,000,000	3,998,586	3,999,622	0	378	0	378	0	4,000,000	0	0	0	72,583	09/22/2025

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
05377R-DM-3	AVIS BUDGET RENTAL CAR FUNDING Series 144A		09/20/2024	Paydown		3,000,000	3,000,000	2,999,351	2,999,750	0	250	0	250	0	3,000,000	0	0	0	57,688	09/22/2025
05531F-BE-2	TRUIST FINANCIAL CORP 3.700% 06/05/25		01/23/2024	TRUIST SECURITIES		4,886,150	5,000,000	4,989,900	4,997,723	0	104	0	104	0	4,997,828	0	(111,678)	(111,678)	25,694	06/05/2025
05552J-AA-7	BBVA USA 2.500% 08/27/24		08/27/2024	Maturity		6,500,000	6,500,000	6,496,945	6,499,578	0	422	0	422	0	6,500,000	0	0	0	162,500	08/27/2024
05608T-AA-9	BXG RECEIVABLES NOTE TRUST BXG SERIES 144A		12/28/2024	Paydown		610,807	610,807	610,751	610,774	0	33	0	33	0	610,807	0	0	0	5,819	02/28/2036
05608T-AB-7	BXG RECEIVABLES NOTE TRUST BXG Series 144A		12/28/2024	Paydown		252,745	252,745	252,706	252,722	0	23	0	23	0	252,745	0	0	0	3,868	02/28/2036
06406R-BK-2	BANK OF NEW YORK MELLON CORP/T 4.596%		02/26/2024	MORGAN STANLEY		1,951,200	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(48,800)	(48,800)	54,131	07/26/2030
071813-B0-1	BAXTER INTERNATIONAL INC. BAXTER INTERNATIONAL INC 2.600% 08/15/26		01/31/2024	MORGAN STANLEY		4,730,950	5,000,000	4,980,750	4,992,166	0	248	0	248	0	4,992,413	0	(261,463)	(261,463)	60,306	08/15/2026
07359B-AA-5	BEACON CONTAINER FINANCE LLC I Series 144A		12/20/2024	Paydown		1,275,000	1,275,000	1,274,445	1,274,565	0	435	0	435	0	1,275,000	0	0	0	15,539	10/22/2046
08576P-AK-7	BERRY GLOBAL INC Series 144A 5.500%		04/15/28	Tax Free Exchange		4,962,337	5,000,000	4,954,800	4,960,924	0	1,413	0	1,413	0	4,962,337	0	0	0	106,181	04/15/2028
085770-AA-3	BERRY GLOBAL ESCROW CORPORATIO Series 144A		04/23/2024	Jaffray		4,404,375	4,500,000	4,525,000	4,506,140	0	(3,604)	0	(3,604)	0	4,502,536	0	(98,161)	(98,161)	170,625	07/15/2026
09062X-AF-0	BIOPEN INC 4.050% 09/15/25		05/08/2024	J.P. MORGAN SECURITIES INC		2,941,860	3,000,000	2,967,960	2,991,154	0	1,807	0	1,807	0	2,992,961	0	(51,101)	(51,101)	79,313	09/15/2025
09261H-A*-8	BLACKSTONE PRIVATE CREDIT FUND 2.560%		06/21/24	Maturity		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	140,800	06/21/2024
096630-AD-0	BOARDWALK PIPELINES LP 4.950% 12/15/24		12/15/2024	Maturity		3,000,000	3,000,000	3,202,230	3,022,911	0	(22,911)	0	(22,911)	0	3,000,000	0	0	0	148,500	12/15/2024
101137-AW-7	BOSTON SCIENTIFIC CORP BOSTON SCIENTIFIC CORPORATION 3.750% 03/01/26		04/10/2024	TORONTO DOMINION		9,685,400	10,000,000	9,972,400	9,990,713	0	1,160	0	1,160	0	9,991,873	0	(306,473)	(306,473)	230,208	03/01/2026
118230-AN-1	BUCKEYE PARTNERS BUCKEYE PARTNERS LP		06/26/2024	TENDER		1,333,986	1,338,000	1,291,170	1,320,890	7,688	6,135	0	13,823	0	1,334,712	0	(363)	(363)	40,217	10/15/2024
118230-AN-1	BUCKEYE PARTNERS BUCKEYE PARTNERS LP		10/15/2024	Maturity		662,000	662,000	638,830	653,534	3,804	4,662	0	8,466	0	662,000	0	0	0	28,797	10/15/2024
118230-AT-8	BUCKEYE PARTNERS Series 144A 4.125%		03/01/25	TENDER		325,710	329,000	329,000	319,728	9,272	3,290	0	12,562	0	332,290	0	(3,290)	(3,290)	7,831	03/01/2025
12434K-AA-4	BXG RECEIVABLES NOTE TRUST BXG Series 144A		12/28/2024	Paydown		570,162	570,162	570,037	570,068	0	93	0	93	0	570,162	0	0	0	13,438	09/28/2037
12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A		12/28/2024	Paydown		213,808	213,808	213,755	213,771	0	37	0	37	0	213,808	0	0	0	5,628	09/28/2037
12509D-AD-4	COG RECEIVABLES TRUST CCG_20-1 Series 144A		07/14/2024	Paydown		3,500,000	3,500,000	3,499,527	3,499,911	0	89	0	89	0	3,500,000	0	0	0	37,567	12/14/2027
12510K-AE-3	COG RECEIVABLES TRUST CCG_21-1 Series 144A		08/14/2024	Paydown		4,750,000	4,750,000	4,749,043	4,749,810	0	190	0	190	0	4,750,000	0	0	0	20,625	06/14/2027
12510K-AG-8	COG RECEIVABLES TRUST CCG_21-1 Series 144A		08/14/2024	Paydown		3,800,000	3,800,000	3,799,042	3,799,700	0	300	0	300	0	3,800,000	0	0	0	21,280	06/14/2027
12511J-AB-1	COG RECEIVABLES TRUST CCG_22-1 Series 144A		12/14/2024	Paydown		1,751,370	1,751,370	1,751,344	1,751,356	0	15	0	15	0	1,751,370	0	0	0	35,096	07/16/2029
12563L-AN-7	CLI FUNDING LLC CLIF_20-1A Series 144A		12/18/2024	Paydown		1,966,944	1,966,944	1,855,735	1,864,590	0	102,355	0	102,355	0	1,966,944	0	0	0	22,252	09/18/2045
12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A 2.070%		12/18/2024	Paydown		1,000,000	1,000,000	999,794	999,859	0	141	0	141	0	1,000,000	0	0	0	11,213	10/18/2045
126117-AV-2	CNA FINANCIAL CORP 3.900% 05/01/29		11/06/2024	Various		5,993,116	6,200,000	5,961,920	6,009,953	0	26,102	0	26,102	0	6,036,055	0	(42,939)	(42,939)	236,998	05/01/2029
126650-DF-4	CVS HEALTH CORP 3.000% 08/15/26		02/23/2024	BARCLAYS CAPITAL INC		1,425,660	1,500,000	1,498,305	1,499,323	0	39	0	39	0	1,499,362	0	(73,702)	(73,702)	24,000	08/15/2026
14040H-CS-2	CAPITAL ONE FIN CORP CAPITAL ONE FINANCIAL CORPORAT 4.927% 05/10/28		11/01/2024	BARCLAYS CAPITAL INC		4,996,900	5,000,000	5,000,000	5,000,010	0	8	0	8	0	5,000,019	0	(3,119)	(3,119)	365,419	05/10/2028
14149Y-BA-5	CARDINAL HEALTH INC 3.500% 11/15/24		11/15/2024	Maturity		2,530,000	2,530,000	2,422,526	2,512,637	0	17,363	0	17,363	0	2,530,000	0	0	0	88,550	11/15/2024
14448C-AP-9	CARRIER GLOBAL CORP 2.493% 02/15/27		03/11/2024	GOLDMAN SACHS & CO		4,667,850	5,000,000	4,990,312	4,994,901	0	313	0	313	0	4,995,215	0	(327,365)	(327,365)	72,020	02/15/2027
14448C-AY-0	CARRIER GLOBAL CORP Series 144A 5.900%		03/15/34	Tax Free Exchange		1,996,860	2,000,000	1,996,860	1,996,860	0	0	0	0	0	1,996,860	0	0	0	28,189	03/15/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
150890-AJ-3	CELANESE US HOLDINGS LLC 3.500% 05/08/24		05/08/2024	Maturity		9,500,000	9,500,000	9,522,125	9,501,300	0	(1,300)	0	(1,300)	0	9,500,000	0	0	0	166,250	05/08/2024
150890-AN-4	CELANESE US HOLDINGS LLC 6.330% 07/15/29		06/14/2024	J.P. MORGAN SECURITIES INC		10,331,750	10,000,000	9,996,680	9,997,269	0	193	0	193	0	9,997,462	0	334,288	334,288	580,250	07/15/2029
15189T-AW-7	CENTERPOINT ENERGY INC 2.500% 09/01/24		09/01/2024	Maturity		3,500,000	3,500,000	3,494,050	3,499,175	0	825	0	825	0	3,500,000	0	0	0	87,500	09/01/2024
153527-AP-1	CENTRAL GARDEN & PET CO Series 144A 4.125% 04/30/31		02/29/2024	JANE STREET		437,810	500,000	510,625	442,975	64,701	(228)	0	64,473	0	507,448	0	(69,638)	(69,638)	7,104	04/30/2031
153609-LF-7	CENTRAL HUDSON GAS & ELEC CENTRAL HUDSON GAS & ELECTRIC 5.880% 03/28/38		08/27/2024	Enact Re Ltd		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	107,473	03/28/2038
164110-AP-6	CHENIERE ENERGY PARTNERS LP Series 144A 5.950% 06/30/33		02/29/2024	Tax Free Exchange		2,993,635	3,000,000	2,993,220	2,993,551	0	84	0	84	0	2,993,635	0	0	0	29,750	06/30/2033
172967-MF-5	CITIGROUP INC 5.751% 04/24/25		04/24/2024	Call 100.0000		10,000,000	10,000,000	10,254,100	10,019,809	0	(19,809)	0	(19,809)	0	10,000,000	0	0	0	167,600	04/24/2025
17325F-AS-7	CITIBANK NA 3.650% 01/23/24		01/23/2024	Maturity		5,000,000	5,000,000	4,993,200	4,999,910	0	90	0	90	0	5,000,000	0	0	0	91,250	01/23/2024
17325F-BB-3	CITIBANK NA 5.803% 09/29/28		03/13/2024	MARKETS		1,036,130	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	36,130	36,130	26,758	09/29/2028
184496-AP-2	CLEAN HARBORS, INC. Series 144A 5.125% 07/15/29		03/28/2024	DEUTSCHE BANK SECURITIES INC		1,922,500	2,000,000	1,935,000	1,918,664	28,574	2,078	0	30,652	0	1,949,317	0	(26,817)	(26,817)	73,174	07/15/2029
185508-C8-5	CLECO POWER LLC 3.170% 12/16/24		12/16/2024	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	158,500	12/16/2024
20030N-BW-0	COMCAST CORP 2.350% 01/15/27		02/14/2024	MORGAN STANLEY		4,672,500	5,000,000	5,313,850	5,140,877	0	(6,208)	0	(6,208)	0	5,134,669	0	(462,169)	(462,169)	68,868	01/15/2027
20030N-DK-4	COMCAST CORP 3.300% 04/01/27		01/31/2024	MORGAN STANLEY		1,446,510	1,500,000	1,495,995	1,498,030	0	49	0	49	0	1,498,080	0	(51,570)	(51,570)	16,638	04/01/2027
207651-F8-4	CONNECTICUT NATURAL GAS CORP CONNECTICUT NATURAL GAS 2.020% 12/15/30		08/27/2024	Enact Re Ltd		6,803,772	8,200,000	7,968,874	8,014,576	0	16,040	0	16,040	0	8,030,616	0	(1,226,845)	(1,226,845)	115,948	12/15/2030
20825C-AW-4	CONOCOPHILLIPS 3.750% 10/01/27		10/04/2024	DEUTSCHE BANK SECURITIES INC		2,956,410	3,000,000	3,057,423	3,040,216	0	(8,383)	0	(8,383)	0	3,031,833	0	(75,423)	(75,423)	114,375	10/01/2027
224044-CG-0	COX COMMUNICATIONS INC Series 144A 3.350% 09/15/26		04/10/2024	BARCLAYS CAPITAL INC		2,849,640	3,000,000	3,031,560	3,012,030	0	(1,317)	0	(1,317)	0	3,010,713	0	(161,073)	(161,073)	57,788	09/15/2026
224044-CH-8	COX COMMUNICATIONS INC Series 144A 3.150% 08/15/24		08/15/2024	Maturity		6,000,000	6,000,000	5,676,960	5,961,413	0	38,587	0	38,587	0	6,000,000	0	0	0	189,000	08/15/2024
22822V-AZ-4	CROWN CASTLE INTERNATIONAL COR CROWN CASTLE INTL CORP 2.900% 03/15/27		10/31/2024	J.P. MORGAN SECURITIES INC		4,785,450	5,000,000	4,987,900	4,992,109	0	1,981	0	1,981	0	4,994,090	0	(208,640)	(208,640)	163,528	03/15/2027
233046-AQ-4	DB MASTER FINANCE LLC DNKN_21- Series 144A 2.493% 11/20/51		11/22/2024	Paydown		120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	1,870	11/20/2051
233331-AW-7	DTE ENERGY CO 2.529% 10/01/24		10/01/2024	Maturity		3,500,000	3,500,000	3,498,845	3,499,819	0	181	0	181	0	3,500,000	0	0	0	88,515	10/01/2024
233851-BJ-2	MERCEDES-BENZ FIN NA 3.250% 08/01/24		08/01/2024	Maturity		3,500,000	3,500,000	3,402,105	3,489,635	0	10,365	0	10,365	0	3,500,000	0	0	0	113,750	08/01/2024
24422E-VB-2	JOHN DEERE CAPITAL CORP 2.250% 09/14/26		02/23/2024	Various		4,692,400	5,000,000	4,987,750	4,995,044	0	217	0	217	0	4,995,261	0	(302,861)	(302,861)	47,188	09/14/2026
24703W-AE-9	DELL EQUIPMENT FINANCE TRUST D Series 144A 2.940% 08/23/27		08/22/2024	Paydown		7,750,000	7,750,000	7,749,468	7,749,771	0	229	0	229	0	7,750,000	0	0	0	151,900	08/23/2027
24703W-AF-6	DELL EQUIPMENT FINANCE TRUST D Series 144A 3.330% 01/24/28		08/22/2024	Paydown		9,000,000	9,000,000	8,998,373	8,999,217	0	783	0	783	0	9,000,000	0	0	0	199,800	01/24/2028
247158-AT-1	DELOITTE LLP 3.460% 05/07/27		08/27/2024	Enact Re Ltd		1,915,552	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(84,448)	(84,448)	55,744	05/07/2027
247158-AZ-7	DELOITTE LLP 5.320% 05/30/38		08/27/2024	Enact Re Ltd		9,818,064	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(181,936)	(181,936)	394,567	05/30/2038
254687-FK-7	WALT DISNEY COMPANY 1.750% 08/30/24		08/30/2024	Maturity		5,000,000	5,000,000	4,979,600	4,997,178	0	2,822	0	2,822	0	5,000,000	0	0	0	87,500	08/30/2024
25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL Series 144A 4.116% 07/25/48		01/25/2024	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	103	07/25/2048
25755T-AN-0	DOMINOS PIZZA MASTER ISSUER LL Series 144A 2.662% 04/25/51		01/25/2024	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	166	04/25/2051
26209X-AA-9	DRIVEN BRANDS FUNDING LLC HONK Series 144A 3.786% 07/20/50		10/20/2024	Paydown		94,355	94,355	94,945	94,640	0	(285)	0	(285)	0	94,355	0	0	0	3,168	07/20/2050
26209X-AC-5	DRIVEN BRANDS FUNDING LLC HONK Series 144A 3.237% 01/20/51		10/20/2024	Paydown		83,068	83,068	83,068	83,068	0	0	0	0	0	83,068	0	0	0	2,385	01/20/2051
26209X-AF-8	DRIVEN BRANDS FUNDING LLC HONK Series 144A 7.383% 10/20/52		10/20/2024	Paydown		134,594	134,594	134,594	134,594	0	0	0	0	0	134,594	0	0	0	8,902	10/20/2052
26441C-BT-1	DUKE ENERGY CORP 4.500% 08/15/32		09/25/2024	BARCLAYS CAPITAL INC		4,698,890	4,750,000	4,743,160	4,743,961	0	430	0	430	0	4,744,390	0	(45,500)	(45,500)	238,094	08/15/2032
29278N-AH-6	ENERGY TRANSFER OPERATING LP 4.500% 04/15/24		04/15/2024	Maturity		5,000,000	5,000,000	4,982,300	4,998,899	0	1,101	0	1,101	0	5,000,000	0	0	0	112,500	04/15/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 4**

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

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
29278N-AP-8	ENERGY TRANSFER OPERATING LP 2.900% 05/15/25		01/31/2024	MORGAN STANLEY		2,911,830	3,000,000	3,008,580	3,002,234	0	(148)	0	(148)	0	3,002,086	0	(90,256)	(90,256)	18,608	05/15/2025
29365B-AA-1	ENTEGRIS ESCROW CORP Series 144A 4.750% 04/15/29		04/23/2024	GOLDMAN SACHS & CO		5,617,500	6,000,000	5,843,190	5,874,602	0	6,510	0	6,510	0	5,881,111	0	(263,611)	(263,611)	150,417	04/15/2029
29736R-AN-0	ESTEE LAUDER COMPANIES INC 2.000% 12/01/24		12/01/2024	Maturity		2,300,000	2,300,000	2,286,683	2,297,468	0	2,532	0	2,532	0	2,300,000	0	0	0	46,000	12/01/2024
30042*-AA-5	EVERSOURCE GAS COMPANY OF MASS EVERSOURCE GAS COMPANY OF MASS 2.110% 10/01/31		08/27/2024	Enact Re Ltd		11,540,915	14,000,000	14,000,000	14,000,000	0	0	0	0	0	14,000,000	0	(2,459,085)	(2,459,085)	267,501	10/01/2031
31620M-BW-5	FIDELITY NATIONAL INFORMATION FIDELITY NATIONAL INFORMATION 4.700% 07/15/27		02/20/2024	GOLDMAN SACHS & CO		4,974,850	5,000,000	4,992,050	4,994,201	0	215	0	215	0	4,994,416	0	(19,566)	(19,566)	141,653	07/15/2027
316773-DA-5	FIFTH THIRD BANCORP 2.550% 05/05/27		10/29/2024	BANC OF AMERICA SECURITIES LLC		4,752,400	5,000,000	4,990,150	4,995,074	0	1,184	0	1,184	0	4,996,258	0	(243,858)	(243,858)	125,729	05/05/2027
337738-BB-3	FISERV INC 2.250% 06/01/27		02/23/2024	TORONTO DOMINION		1,374,390	1,500,000	1,499,010	1,499,506	0	22	0	22	0	1,499,528	0	(125,138)	(125,138)	8,063	06/01/2027
34107@-AA-7	FLORIDA PIPELINE HOLDINGS LLC 2.920% 08/15/38		08/15/2024	Redemption 100.0000		295,737	295,737	295,737	295,737	0	0	0	0	0	295,737	0	0	0	6,806	08/15/2038
34502*-AA-0	NATIONAL FOOTBALL LEAGUE TRUST NATIONAL FOOTBALL LEAGUE TRUST 3.070% 10/05/24		06/28/2024	Call 100.0000		1,333,333	1,333,333	1,333,333	1,333,333	0	0	0	0	0	1,333,333	0	0	0	30,359	10/05/2024
34502*-AA-0	NATIONAL FOOTBALL LEAGUE TRUST NATIONAL FOOTBALL LEAGUE TRUST 3.070% 10/05/24		10/07/2024	Maturity		2,666,667	2,666,667	2,666,667	2,666,667	0	0	0	0	0	2,666,667	0	0	0	83,004	10/07/2024
34528L-AG-0	FORD CREDIT AUTO LEASE TRUST F FORD CREDIT AUTO LEASE TRUST 4.180% 10/15/25		11/15/2024	Paydown		12,000,000	12,000,000	11,997,978	11,999,307	0	693	0	693	0	12,000,000	0	0	0	404,611	10/15/2025
34528L-AH-8	FORD CREDIT AUTO LEASE TRUST F FORD CREDIT AUTO LEASE TRUST 4.660% 12/15/26		12/15/2024	Paydown		4,300,000	4,300,000	4,290,337	4,296,449	0	3,551	0	3,551	0	4,300,000	0	0	0	187,805	12/15/2026
34959J-AG-3	FORTIVE CORP 3.150% 06/15/26		04/16/2024	Various		4,770,825	5,000,000	4,988,800	4,995,774	0	481	0	481	0	4,996,255	0	(225,430)	(225,430)	52,500	06/15/2026
35137L-AG-0	FOX CORP 4.030% 01/25/24		01/25/2024	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	100,750	01/25/2024
361528-AA-0	GBX LEASING GBXL_22-1 Series 144A 2.870% 02/20/52		12/20/2024	Paydown		373,469	373,469	373,289	373,335	0	133	0	133	0	373,469	0	0	0	5,793	02/20/2052
36261L-AF-8	GM FINANCIAL CONSUMER AUTOMOBIL GM FINANCIAL CONSUMER AUTOMOBIL 1.040% 05/17/27		12/16/2024	Paydown		2,750,000	2,750,000	2,749,022	2,749,630	0	370	0	370	0	2,750,000	0	0	0	28,600	05/17/2027
36266F-AE-9	GM FINANCIAL AUTOMOBILE LEASIN GM FINANCIAL AUTOMOBILE LEASIN 4.020% 05/20/26		09/20/2024	Paydown		5,000,000	5,000,000	4,999,854	4,999,949	0	51	0	51	0	5,000,000	0	0	0	150,750	05/20/2026
36266F-AF-6	GM FINANCIAL AUTOMOBILE LEASIN GM FINANCIAL AUTOMOBILE LEASIN 4.330% 05/20/26		09/20/2024	Paydown		5,000,000	5,000,000	4,999,303	4,999,751	0	249	0	249	0	5,000,000	0	0	0	162,375	05/20/2026
38869A-AA-5	GRAPHIC PACKAGING INTERNATIONAL Series 144A 4.750% 07/15/27		04/15/2024	MORGAN STANLEY		476,100	500,000	500,000	487,199	12,801	0	0	12,801	0	500,000	0	(23,900)	(23,900)	17,944	07/15/2027
39154T-BL-1	GREAT AMERICA LEASING RECEIVAB Series 144A 0.720% 12/15/26		12/15/2024	Paydown		3,600,000	3,600,000	3,598,786	3,599,605	0	395	0	395	0	3,600,000	0	0	0	25,920	12/15/2026
39154T-BM-9	GREAT AMERICA LEASING RECEIVAB Series 144A 0.920% 12/15/27		12/15/2024	Paydown		4,165,000	4,165,000	4,163,709	4,164,522	0	478	0	478	0	4,165,000	0	0	0	38,318	12/15/2027
398905-AN-9	GROUP 1 AUTO INC Series 144A 4.000% 08/15/28		04/22/2024	BANC OF AMERICA SECURITIES LLC		6,317,500	7,000,000	7,017,500	6,504,757	505,353	(1,152)	0	504,201	0	7,008,958	0	(691,458)	(691,458)	193,222	08/15/2028
40439H-AA-7	HIN TIMESHARE TRUST HINTT_20-A Series 144A 1.390% 10/09/39		12/09/2024	Paydown		465,542	465,542	465,472	465,511	0	31	0	31	0	465,542	0	0	0	4,104	10/09/2039
40439H-AB-5	HIN TIMESHARE TRUST HINTT_20-A Series 144A 2.230% 10/09/39		12/09/2024	Paydown		275,877	275,877	275,806	275,846	0	31	0	31	0	275,877	0	0	0	3,902	10/09/2039
41242*-BE-1	HARDWOOD FUNDING LLC 3.180% 06/07/24		06/07/2024	Maturity		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	55,650	06/07/2024
42824C-BK-4	HEWLETT PACKARD ENTERPRISE CO 1.750% 04/01/26		04/17/2024	Various		6,854,572	7,367,000	7,353,739	7,361,678	0	695	0	695	0	7,362,372	0	(507,800)	(507,800)	70,790	04/01/2026
43283G-AA-0	HILTON GRAND VACATIONS TRUST H Series 144A 4.300% 01/25/37		12/25/2024	Paydown		1,747,140	1,747,140	1,746,823	1,746,907	0	233	0	233	0	1,747,140	0	0	0	37,460	01/25/2037
43283G-AB-8	HILTON GRAND VACATIONS TRUST H Series 144A 4.740% 01/25/37		12/25/2024	Paydown		1,091,963	1,091,963	1,091,715	1,091,781	0	182	0	182	0	1,091,963	0	0	0	25,808	01/25/2037
43284B-AA-0	HILTON GRAND VACATIONS TRUST H Series 144A 3.540% 02/25/32		12/25/2024	Paydown		344,057	344,057	344,049	344,040	0	17	0	17	0	344,057	0	0	0	6,305	02/25/2032
43284B-AB-8	HILTON GRAND VACATIONS TRUST H Series 144A 3.700% 02/25/32		12/25/2024	Paydown		412,868	412,868	416,336	413,670	0	(802)	0	(802)	0	412,868	0	0	0	7,908	02/25/2032

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
43284B-AC-6	HILTON GRAND VACATIONS TRUST H Series 144A 4.000% 02/25/32		12/25/2024	Paydown		571,135	571,135	582,853	574,805	0	(3,670)	0	(3,670)	0	571,135	0	0	0	11,827	02/25/2032
43284H-AA-7	HGVT_19-AA Series 144A 2.340% 07/25/33		12/25/2024	Paydown		583,894	583,894	587,862	585,391	0	(1,498)	0	(1,498)	0	583,894	0	0	0	7,032	07/25/2033
43284H-AB-5	HGVT_19-AA Series 144A 2.540% 07/25/33		12/25/2024	Paydown		291,947	291,947	291,918	291,930	0	17	0	17	0	291,947	0	0	0	3,817	07/25/2033
43284H-AC-3	HGVT_19-AA Series 144A 2.840% 07/25/33		12/25/2024	Paydown		218,960	218,960	218,959	218,953	0	7	0	7	0	218,960	0	0	0	3,201	07/25/2033
43285H-AA-6	HILTON GRAND VACATIONS TRUST H Series 144A 2.740% 02/25/39		12/25/2024	Paydown		273,331	273,331	281,873	277,259	0	(3,928)	0	(3,928)	0	273,331	0	0	0	3,699	02/25/2039
444859-BT-8	HUMANA INC 3.700% 03/23/29		09/25/2024	J.P. MORGAN SECURITIES INC		2,437,325	2,500,000	2,502,900	2,502,247	0	(286)	0	(286)	0	2,501,960	0	(64,635)	(64,635)	93,271	03/23/2029
457030-AK-0	INGLES MKTS INC Series 144A 4.000% 06/15/31		02/21/2024	J.P. MORGAN SECURITIES INC		1,364,590	1,564,000	1,579,640	1,384,307	191,089	(274)	0	190,815	0	1,575,123	0	(210,533)	(210,533)	11,817	06/15/2031
457187-AB-8	INGREDION INC 3.200% 10/01/26		01/31/2024	MORGAN STANLEY INTEL CORP INTEL CORPORATION 3.750%		4,807,650	5,000,000	4,598,250	4,843,238	0	4,622	0	4,622	0	4,847,860	0	(40,210)	(40,210)	53,778	10/01/2026
458140-BQ-2	INTERCONTINENTALEXCHANGE INC 4.350% 03/25/27		01/31/2024	MORGAN STANLEY		4,410,045	4,500,000	4,491,225	4,495,662	0	109	0	109	0	4,495,770	0	(85,725)	(85,725)	59,531	03/25/2027
45866F-AV-6	INTERNATIONAL BUSINESS MACHINE INTERNATIONAL BUSINESS MACHINE 4.400% 07/27/32		04/08/2024	GOLDMAN SACHS & CO		4,838,750	5,000,000	4,978,850	4,983,231	0	755	0	755	0	4,983,987	0	(145,237)	(145,237)	69,479	06/15/2029
459200-KU-4	BUSINESS MACHINE 4.400% 07/27/32		10/29/2024	GOLDMAN SACHS & CO		4,836,750	5,000,000	4,964,050	4,968,261	0	2,577	0	2,577	0	4,970,838	0	(134,088)	(134,088)	276,833	07/27/2032
46266T-AB-4	IOVIA INC 5.700% 05/15/28		02/26/2024	Tax Free Exchange		4,999,650	5,000,000	4,999,650	4,999,650	0	0	0	0	0	4,999,650	0	0	0	79,958	05/15/2028
46266T-AD-0	IOVIA INC Series 144A 6.500% 05/15/30		04/23/2024	GOLDMAN SACHS & CO		3,508,750	3,500,000	3,512,500	3,511,129	0	(706)	0	(706)	0	3,510,423	0	(1,673)	(1,673)	101,111	05/15/2030
466365-AE-3	JACK IN THE BOX FUNDING LLC JA Series 144A 4.136% 02/26/52		11/25/2024	Paydown		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	1,551	02/26/2052
46647P-BF-2	JPMORGAN CHASE & CO 2.301% 10/15/25		10/15/2024	Call 100.0000 J.P. MORGAN SECURITIES INC		15,000,000	15,000,000	15,104,880	15,108,491	0	(18,491)	0	(18,491)	0	15,000,000	0	0	0	345,150	10/15/2025
46647P-DA-1	JPMORGAN CHASE & CO 4.323% 04/26/28		02/23/2024	J.P. MORGAN SECURITIES INC		4,881,650	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(118,350)	(118,350)	72,650	04/26/2028
48242W-AC-0	KBR INC Series 144A 4.750% 09/30/28		04/15/2024	STIFEL NICOLAUS AND CO INC		3,760,000	4,000,000	4,110,000	3,714,541	336,242	(8,297)	0	327,945	0	4,042,486	0	(282,486)	(282,486)	103,972	09/30/2028
49326E-EK-5	KEYCORP 2.250% 04/06/27		10/23/2024	KEYBANC CAPITAL MARKET		9,406,500	10,000,000	10,205,600	10,101,687	0	(24,757)	0	(24,757)	0	10,076,930	0	(670,430)	(670,430)	236,250	04/06/2027
49338L-AB-9	KEYSIGHT TECHNOLOGIES INC 4.550% 10/30/24		10/30/2024	Maturity		1,750,000	1,750,000	1,858,378	1,760,348	0	(10,348)	0	(10,348)	0	1,750,000	0	0	0	79,625	10/30/2024
50540R-AT-9	LABORATORY CORPORATION OF LABORATORY CORPORATION OF AMER 3.250% 09/01/24		09/01/2024	Maturity		3,500,000	3,500,000	3,471,860	3,496,272	0	3,728	0	3,728	0	3,500,000	0	0	0	113,750	09/01/2024
513075-BZ-3	LAMAR MEDIA CORP. 3.625% 01/15/31		03/25/2024	Various		2,625,000	3,000,000	2,823,750	2,668,435	187,529	3,796	0	191,325	0	2,859,760	0	(234,760)	(234,760)	46,521	01/15/2031
513272-AD-6	LAMB WESTON HOLDINGS INC Series 144A 4.125% 01/31/30		04/16/2024	WELLS FARGO BANK		2,632,500	3,000,000	3,000,000	2,767,790	232,210	0	0	232,210	0	3,000,000	0	(367,500)	(367,500)	88,688	01/31/2030
524660-AX-5	LEGGETT AND PLATT INCORPORATED LEGGETT AND PLATT INCORPORATED 3.800% 11/15/24		11/15/2024	Various		5,000,000	5,000,000	4,962,010	4,993,393	0	6,607	0	6,607	0	5,000,000	0	0	0	190,000	11/15/2024
52532X-AF-2	LEIDOS INC 4.375% 05/15/30		11/04/2024	J.P. MORGAN SECURITIES INC		4,820,200	5,000,000	4,712,300	4,756,934	0	27,737	0	27,737	0	4,784,672	0	35,528	35,528	212,674	05/15/2030
543190-AA-0	LITRAN_15-1A 2.980% 01/15/45		09/30/2024	Various		2,987,742	2,987,742	2,987,562	2,987,706	0	13	0	13	0	2,987,719	0	23	23	70,486	01/15/2045
548661-EG-8	LOWES COMPANIES INC 3.350% 04/01/27		02/26/2024	GOLDMAN SACHS & CO		4,452,786	4,680,000	4,676,537	4,677,710	0	106	0	106	0	4,677,816	0	(225,030)	(225,030)	64,019	04/01/2027
548661-EL-7	LOWES COMPANIES INC 5.000% 04/15/33		11/06/2024	CITIGROUP GLOBAL MARKETS		2,473,500	2,500,000	2,493,700	2,494,483	0	405	0	405	0	2,494,889	0	(21,389)	(21,389)	132,639	04/15/2033
55389P-AB-5	MVW OWNER TRUST MVWOT_19-1A Series 144A 3.000% 11/20/36		12/20/2024	Paydown		356,785	356,785	356,688	356,750	0	35	0	35	0	356,785	0	0	0	5,514	11/20/2036
55389P-AC-3	MVW OWNER TRUST MVWOT_19-1A Series 144A 3.330% 11/20/36		12/20/2024	Paydown		178,392	178,392	178,369	178,380	0	12	0	12	0	178,392	0	0	0	3,060	11/20/2036
55389T-AB-7	MVW OWNER TRUST MVWOT_21-1WA Series 144A 1.440% 01/22/41		12/20/2024	Paydown		534,445	534,445	534,329	534,384	0	61	0	61	0	534,445	0	0	0	3,852	01/22/2041
55389T-AC-5	MVW OWNER TRUST MVWOT_21-1WA Series 144A 1.940% 01/22/41		12/20/2024	Paydown		534,445	534,445	534,391	534,417	0	28	0	28	0	534,445	0	0	0	5,190	01/22/2041
55400D-AA-9	MVW OWNER TRUST MVWOT_19-2A Series 144A 2.220% 10/20/38		12/20/2024	Paydown		1,498,786	1,498,786	1,513,533	1,503,999	0	(5,212)	0	(5,212)	0	1,498,786	0	0	0	17,392	10/20/2038
55400D-AB-7	MVW OWNER TRUST MVWOT_19-2A Series 144A 2.440% 10/20/38		12/20/2024	Paydown		184,422	184,422	184,394	184,408	0	15	0	15	0	184,422	0	0	0	2,352	10/20/2038

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
55400E-AA-7	MVW OWNER TRUST MVWOT_20-1A Series 144A 1.740% 10/20/37		12/20/2024	Paydown		674,242	674,242	674,162	674,207	0	35	0	35	0	674,242	0	0	0	5,906	10/20/2037
55400E-AB-5	MVW OWNER TRUST MVWOT_20-1A Series 144A 2.730% 10/20/37		12/20/2024	Paydown		168,560	168,560	168,537	168,550	0	10	0	10	0	168,560	0	0	0	2,317	10/20/2037
55400K-AB-1	MVW OWNER TRUST MVWOT_21-2A Series 144A 1.830% 05/20/39		12/20/2024	Paydown		2,052,527	2,052,527	2,052,167	2,052,302	0	225	0	225	0	2,052,527	0	0	0	19,291	05/20/2039
55400K-AC-9	MVW OWNER TRUST MVWOT_21-2A Series 144A 2.230% 05/20/39		12/20/2024	Paydown		482,948	482,948	475,534	478,046	0	4,902	0	4,902	0	482,948	0	0	0	5,531	05/20/2039
55400U-AA-1	MVW OWNER TRUST MVWOT_22-1 Series 144A 4.150% 11/21/39		12/20/2024	Paydown		1,030,475	1,030,475	1,030,210	1,030,285	0	190	0	190	0	1,030,475	0	0	0	20,312	11/21/2039
55400U-AB-9	MVW OWNER TRUST MVWOT_22-1 Series 144A 4.400% 11/21/39		12/20/2024	Paydown		1,030,475	1,030,475	1,030,360	1,030,392	0	83	0	83	0	1,030,475	0	0	0	21,536	11/21/2039
55400V-AB-7	MVW OWNER TRUST MVWOT_22-2 Series 144A 6.550% 10/21/41		12/20/2024	Paydown		1,321,855	1,321,855	1,321,701	1,321,789	0	66	0	66	0	1,321,855	0	0	0	43,394	10/21/2041
55400V-AC-5	MVW OWNER TRUST MVWOT_22-2 Series 144A 7.620% 10/21/41		12/20/2024	Paydown		727,020	727,020	726,962	726,980	0	41	0	41	0	727,020	0	0	0	27,766	10/21/2041
56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENT MAPLELEAF MIDSTREAM INVESTMENT 4.560% 09/30/25		05/22/2024	Redemption		1,739,013	2,082,650	2,082,650	1,976,747	105,903	0	0	105,903	0	2,082,650	0	(343,637)	(343,637)	87,055	09/30/2025
56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENT MAPLELEAF MIDSTREAM INVESTMENT 4.560% 09/30/25		01/05/2024	Redemption		100.0000	135,804	135,804	128,898	6,906	0	0	6,906	0	135,804	0	0	0	3,096	09/30/2025
57119H-AC-4	MARSH & MCLENNAN CO INC 3.875% 03/15/24 MASSMUTUAL GLOBAL FUNDING II 2.750%		12/20/2024	Paydown		3,178,026	3,178,026	3,177,377	3,177,783	0	243	0	243	0	3,178,026	0	0	0	116,896	09/20/2029
571748-BF-8	MARSH & MCLENNAN CO INC 3.875% 03/15/24 MASSMUTUAL GLOBAL FUNDING II 2.750%		03/15/2024	Maturity		5,000,000	5,000,000	4,997,250	4,999,898	0	102	0	102	0	5,000,000	0	0	0	96,875	03/15/2024
57629W-CE-8	MASSMUTUAL GLOBAL FUNDING II 2.750%		06/22/2024	Maturity		5,000,000	5,000,000	4,998,400	4,999,882	0	118	0	118	0	5,000,000	0	0	0	68,750	06/22/2024
57636Q-AR-5	MASTERCARD INC 3.300% 03/26/27 MCCORMICK & COMPANY INCORPORAT 3.150%		02/21/2024	Various		1,440,135	1,500,000	1,495,815	1,497,945	0	87	0	87	0	1,498,032	0	(57,897)	(57,897)	20,213	03/26/2027
57978Q-AM-9	METROPOLITAN LIFE GLOBAL FUND I Series 144A 08/15/24		08/15/2024	Various		4,250,000	4,250,000	4,256,388	4,250,144	0	(144)	0	(144)	0	4,250,000	0	0	0	133,875	08/15/2024
59217G-CT-4	MICRON TECHNOLOGY INC 4.185% 02/15/27		01/11/2024	Maturity		2,000,000	2,000,000	1,998,360	1,999,990	0	10	0	10	0	2,000,000	0	0	0	36,000	01/11/2024
595112-BP-7	MIDWEST CONNECTOR CAPITAL COMP Series 144A 04/10/2024		04/10/2024	MORGAN STANLEY		2,900,880	3,000,000	2,999,850	2,999,995	0	0	0	0	0	2,999,995	0	(99,115)	(99,115)	82,654	02/15/2027
59833C-AA-0	MILLIKEN & COMPANY 2.400% 10/15/28		04/01/2024	Maturity		5,000,000	5,000,000	4,989,900	4,999,461	0	539	0	539	0	5,000,000	0	0	0	97,500	04/01/2024
60081H-AB-7	MMAF EQUIPMENT FINANCE LLC MMA Series 144A 08/27/2024		08/27/2024	Enact Re Ltd		4,483,143	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(516,857)	(516,857)	104,000	10/15/2028
60700M-AC-2	MOLSON COORS BREWING CO 3.000% 07/15/26		12/09/2024	Paydown		1,270,436	1,270,436	1,270,386	1,270,421	0	15	0	15	0	1,270,436	0	0	0	5,843	04/09/2027
60871R-AG-5	MONDELEZ INTERNATIONAL INC 3.625%		02/14/2024	MORGAN STANLEY		4,772,800	5,000,000	5,165,300	5,064,416	0	(3,427)	0	(3,427)	0	5,060,989	0	(288,189)	(288,189)	87,917	07/15/2026
609207-AR-6	MORGAN STANLEY 2.720% 07/22/25		04/15/2024	Various		6,307,215	6,500,000	6,465,030	6,488,465	0	1,067	0	1,067	0	6,489,532	0	(182,317)	(182,317)	138,153	02/13/2026
617446-BJ-1	MORGAN STANLEY 4.210% 04/20/28		07/22/2024	Call	100.0000	3,800,000	3,800,000	3,800,000	3,800,002	0	(2)	0	(2)	0	3,800,000	0	0	0	103,360	07/22/2025
61747Y-ER-2	MORGAN STANLEY 4.889% 07/20/33		09/27/2024	MORGAN STANLEY		4,993,300	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(6,700)	(6,700)	198,806	04/20/2028
61747Y-EU-5	MVW OWNER TRUST MVWOT_23-1 Series 144A 11/14/2024		11/14/2024	MORGAN STANLEY		1,952,240	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(47,760)	(47,760)	129,015	07/20/2033
62848P-AA-8	MVW OWNER TRUST MVWOT_23-1 Series 144A 12/20/2024		12/20/2024	Paydown		1,186,069	1,186,069	1,186,026	1,186,018	0	51	0	51	0	1,186,069	0	0	0	32,246	10/20/2040
62848P-AB-6	MVW OWNER TRUST MVWOT_23-1 Series 144A 12/20/2024		12/20/2024	Paydown		1,116,300	1,116,300	1,116,282	1,116,271	0	29	0	29	0	1,116,300	0	0	0	33,365	10/20/2040
62848P-AC-4	MVW OWNER TRUST MVWOT_23-1 Series 144A 12/20/2024		12/20/2024	Paydown		697,688	697,688	697,638	697,634	0	54	0	54	0	697,688	0	0	0	25,163	10/20/2040
62927#-AK-2	NFL VENTURES LP 2.730% 04/15/31 NP SPE II LLC NPRL 17-1A Series 144A		10/15/2024	Redemption		344,958	344,958	344,958	344,958	0	0	0	0	0	344,958	0	0	0	7,079	04/15/2031
62946A-AC-8	NATIONAL FOOTBALL LEAGUE 5.600% 03/31/24		12/20/2024	Redemption		289,133	289,133	289,131	289,124	0	10	0	10	0	289,133	0	0	0	4,392	10/21/2047
63615#-AG-6	NATIONAL FOOTBALL LEAGUE 5.600% 03/31/24		03/31/2024	Redemption		745,917	745,917	813,146	750,591	0	(4,674)	0	(4,674)	0	745,917	0	0	0	19,261	03/31/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
63636#-AA-4	NATIONAL HOCKEY LEAGUE 3.330% 08/10/24 .. NORTHERN ILLINOIS GAS COMPANY 2.190% 08/31/33		..08/10/2024	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	109,613	..08/10/2024
665228-K@-0	NORTHWEST PIPELINE LLC 4.000% 04/01/27 ..		..08/27/2024	Enact Re Ltd		4,004,914	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(995,086)	(995,086)	111,629	..08/31/2033
66775V-AB-1	NOVARTIS CAPITAL CORP 3.000% 11/20/25 ..		..04/10/2024	Various		4,843,014	5,000,000	4,930,198	4,969,889	0	2,090	0	2,090	0	4,971,979	0	(128,966)	(128,966)	98,217	..04/01/2027
66989H-AJ-7	NUCOR CORP NUCOR CORPORATION 2.000% 06/01/25		..02/23/2024	Soc Gen		4,842,850	5,000,000	4,841,800	4,955,718	0	3,552	0	3,552	0	4,959,271	0	(116,421)	(116,421)	40,417	..11/20/2025
670346-AR-6	OREILLY AUTOMOTIVE INC 3.550% 03/15/26 ..		..04/24/2024	CITIGROUP GLOBAL MARKETS		9,642,000	10,000,000	10,274,400	10,076,501	0	(18,188)	0	(18,188)	0	10,058,313	0	(416,313)	(416,313)	80,556	..06/01/2025
67103H-AE-7	OMNICOM GRP INC 3.650% 11/01/24		..04/10/2024	Various		4,827,100	5,000,000	5,005,800	5,002,043	0	(260)	0	(260)	0	5,001,784	0	(174,684)	(174,684)	102,063	..03/15/2026
681919-BA-3	ORACLE CORPORATION 2.875% 03/25/31		..11/01/2024	Maturity		9,000,000	9,000,000	8,876,470	8,979,316	0	20,684	0	20,684	0	9,000,000	0	0	0	328,500	..11/01/2024
682680-AX-1	ORANGE LAKE TIMESHARE TRUST ON Series 144A 2.610% 03/08/29		..09/01/2024	Paydown		4,000,000	4,000,000	3,992,280	3,998,923	0	1,077	0	1,077	0	4,000,000	0	0	0	110,000	..09/01/2024
68389X-CE-3	ORANGE LAKE TIMESHARE TRUST ON Series 144A 2.910% 03/08/29		..10/22/2024	Paydown		3,565,120	4,000,000	3,421,720	3,464,120	0	50,782	0	50,782	0	3,514,902	0	50,218	50,218	123,944	..03/25/2031
68504L-AA-9	ORANGE LAKE TIMESHARE TRUST ON Series 144A 3.360% 04/09/38		..03/28/2024	Paydown		703,394	703,394	686,194	703,394	0	0	0	0	0	703,394	0	0	0	5,153	..03/08/2029
68504L-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 144A 2.910% 03/08/29		..03/28/2024	Paydown		381,346	381,346	378,724	381,346	0	0	0	0	0	381,346	0	0	0	3,115	..03/08/2029
68504U-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 144A 3.360% 04/09/38		..03/28/2024	Paydown		943,724	943,724	943,597	943,664	0	61	0	61	0	943,724	0	0	0	9,385	..04/09/2038
69047Q-AB-8	OVINTIV INC 5.650% 05/15/28		..11/18/2024	DEUTSCHE BANK SECURITIES INC		5,070,950	5,000,000	4,998,650	4,998,678	0	226	0	226	0	4,998,904	0	72,046	72,046	285,639	..05/15/2028
69437@-AC-0	PWC US GROUP LLP 3.200% 09/15/27		..08/27/2024	Enact Re Ltd		3,789,746	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(210,254)	(210,254)	121,600	..09/15/2027
69437@-AD-8	PWC US GROUP LLP 3.430% 09/13/30		..08/27/2024	Enact Re Ltd		3,653,215	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(346,785)	(346,785)	130,340	..09/13/2030
701094-AS-3	PARKER HANNIFIN CORP 4.500% 09/15/29 ..		..03/11/2024	J.P. MORGAN SECURITIES INC		4,084,985	4,159,000	4,149,850	4,152,183	0	195	0	195	0	4,152,377	0	(67,392)	(67,392)	89,913	..09/15/2029
73019#-AC-6	PNC EQUIPMENT FINANCE LLC PNC EQUIPMENT FINANCE LLC SER1 3.000% 09/13/27		..09/13/2024	Redemption 100.0000		444,469	444,469	456,113	448,629	0	(4,161)	0	(4,161)	0	444,469	0	0	0	10,001	..09/13/2027
736508-S#-0	PORTLAND GENERAL ELECTRIC COMP 2.100% 09/30/31		..08/27/2024	Enact Re Ltd		4,145,424	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(854,576)	(854,576)	95,375	..09/30/2031
74256L-BJ-7	PRINCIPAL LIFE GLOBAL FUNDING Series 144A 2.250% 11/21/24		..11/21/2024	Maturity		9,000,000	9,000,000	8,988,120	8,997,790	0	2,210	0	2,210	0	9,000,000	0	0	0	202,500	..11/21/2024
744573-AN-6	PUBLIC SERVICE ENTERPRISE GROU PUBLIC SERVICE ENTERPRISE GROU 2.875% 06/15/24		..06/15/2024	Maturity		4,500,000	4,500,000	4,497,885	4,499,798	0	202	0	202	0	4,500,000	0	0	0	64,688	..06/15/2024
745310-AM-4	PUGET ENERGY INC 2.379% 06/15/28		..10/22/2024	BARCLAYS CAPITAL INC		2,739,840	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(260,160)	(260,160)	61,061	..06/15/2028
75458J-AA-5	RAYBURN CTRY SEC LLC Series 144A 2.307% 12/01/30		..12/01/2024	Redemption 100.0000		1,801,932	1,801,932	1,801,544	1,801,653	0	279	0	279	0	1,801,932	0	0	0	31,238	..12/01/2030
758750-AE-3	REGAL-BELOIT CORPORATION Series 144A 6.300% 02/15/30		..05/02/2024	Tax Free Exchange		1,998,660	2,000,000	1,998,300	1,998,596	0	64	0	64	0	1,998,660	0	0	0	89,950	..02/15/2030
758750-AF-0	REGAL-BELOIT CORPORATION Series 144A 6.400% 04/15/33		..05/02/2024	Tax Free Exchange		2,991,329	3,000,000	2,990,820	2,991,090	0	238	0	238	0	2,991,329	0	0	0	105,067	..04/15/2033
771196-BJ-0	ROCHE HOLDINGS INC Series 144A 3.000% 11/10/25		..02/26/2024	J.P. MORGAN SECURITIES INC		968,910	1,000,000	968,460	991,270	0	723	0	723	0	991,993	0	(23,083)	(23,083)	9,000	..11/10/2025
78355H-KL-2	RYDER SYSTEM INC 3.650% 03/18/24		..03/18/2024	Maturity		5,000,000	5,000,000	4,995,300	4,999,789	0	211	0	211	0	5,000,000	0	0	0	91,250	..03/18/2024
78355H-KN-8	RYDER SYSTEM INC 2.500% 09/01/24		..09/01/2024	Maturity		5,000,000	5,000,000	4,995,950	4,999,445	0	555	0	555	0	5,000,000	0	0	0	125,000	..09/01/2024
78433L-AA-4	SCE RECOVERY FUNDING LLC 0.861% 11/15/31		..11/15/2024	Redemption 100.0000		1,170,338	1,170,338	1,170,331	1,170,332	0	6	0	6	0	1,170,338	0	0	0	7,563	..11/15/2031
808513-AX-3	CHARLES SCHWAB CORP CHARLES SCHWAB CORPORATION (TH 3.850% 05/21/25		..04/16/2024	JEFFRIES & COMPANY INC		4,912,500	5,000,000	4,996,650	4,999,261	0	155	0	155	0	4,999,416	0	(86,916)	(86,916)	78,604	..05/21/2025
808513-AY-1	CHARLES SCHWAB CORP CHARLES SCHWAB CORPORATION (TH 3.550% 02/01/24		..02/01/2024	Maturity		15,000,000	15,000,000	14,979,150	14,999,631	0	369	0	369	0	15,000,000	0	0	0	266,250	..02/01/2024
808513-AU-8	CHARLES SCHWAB CORP 3.750% 04/01/24		..04/01/2024	Maturity		14,000,000	14,000,000	13,985,801	13,998,547	0	1,453	0	1,453	0	14,000,000	0	0	0	262,500	..04/01/2024
817565-CG-7	SERVICE CORPORATION INTERNATIO 4.000% 05/15/31		..02/28/2024	MORGAN STANLEY		1,755,000	2,000,000	2,000,000	1,790,824	209,176	0	0	209,176	0	2,000,000	0	(245,000)	(245,000)	23,556	..05/15/2031
82650T-AA-5	SIERRA TIMESHARE RECEIVABLES F Series 144A 4.730% 06/20/40		..12/20/2024	Paydown		877,854	877,854	877,801	877,826	0	28	0	28	0	877,854	0	0	0	20,927	..06/20/2040

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
82650T-AB-3	SIERRA TIMESHARE RECEIVABLES F Series 144A 5.040% 06/20/40		12/20/2024	Paydown		919,657	919,657	919,507	919,567	0	90	0	90	0	919,657	0	0	0	23,360	06/20/2040
82652S-AB-3	SIERRA RECEIVABLES FUNDING COM Series 144A 2.320% 07/20/37		12/20/2024	Paydown		554,718	554,718	554,981	554,799	0	(80)	0	(80)	0	554,718	0	0	0	6,477	07/20/2037
82652M-AB-6	SIERRA RECEIVABLES FUNDING COM Series 144A 2.820% 05/20/36		07/20/2024	Paydown		597,997	597,997	597,883	597,956	0	41	0	41	0	597,997	0	0	0	8,677	05/20/2036
82652M-AC-4	SIERRA RECEIVABLES FUNDING COM Series 144A 3.120% 05/20/36		07/20/2024	Paydown		1,076,395	1,076,395	1,068,135	1,075,209	0	1,186	0	1,186	0	1,076,395	0	0	0	17,279	05/20/2036
82652Q-AB-7	SIERRA TIMESHARE RECEIVABLES F Series 144A 1.340% 11/20/37		12/20/2024	Paydown		722,197	722,197	722,034	722,131	0	65	0	65	0	722,197	0	0	0	4,953	11/20/2037
82652Q-AC-5	SIERRA TIMESHARE RECEIVABLES F Series 144A 1.790% 11/20/37		12/20/2024	Paydown		496,510	496,510	496,444	496,484	0	26	0	26	0	496,510	0	0	0	4,549	11/20/2037
82652R-AB-5	SIERRA RECEIVABLES FUNDING CO Series 144A 1.800% 09/20/38		12/20/2024	Paydown		1,246,924	1,246,924	1,246,878	1,246,900	0	24	0	24	0	1,246,924	0	0	0	11,333	09/20/2038
82652R-AC-3	SIERRA RECEIVABLES FUNDING CO Series 144A 1.950% 09/20/38		12/20/2024	Paydown		997,539	997,539	997,537	997,538	0	1	0	1	0	997,539	0	0	0	9,822	09/20/2038
82653E-AB-3	SIERRA RECEIVABLES FUNDING COM Series 144A 3.420% 01/20/36		03/20/2024	Paydown		612,717	612,717	612,583	612,672	0	45	0	45	0	612,717	0	0	0	5,033	01/20/2036
82653E-AC-1	SIERRA RECEIVABLES FUNDING COM Series 144A 3.770% 01/20/36		03/20/2024	Paydown		1,659,442	1,659,442	1,665,765	1,659,795	0	(353)	0	(353)	0	1,659,442	0	0	0	15,027	01/20/2036
826934-AA-9	SIERRA RECEIVABLES FUNDING CO Series 144A 5.830% 07/20/39		12/20/2024	Paydown		956,817	956,817	956,556	956,635	0	182	0	182	0	956,817	0	0	0	28,074	07/20/2039
826934-AB-7	SIERRA RECEIVABLES FUNDING CO Series 144A 6.320% 07/20/39		12/20/2024	Paydown		956,817	956,817	956,626	956,683	0	134	0	134	0	956,817	0	0	0	30,433	07/20/2039
82967N-BM-9	SIRIUS XM RADIO INC Series 144A 3.875% 09/01/31		04/23/2024	MORGAN STANLEY		3,442,500	4,250,000	4,241,250	3,629,229	613,775	236	0	614,011	0	4,243,240	0	(800,740)	(800,740)	107,047	09/01/2031
83546D-AJ-7	SONIC CAPITAL LLC SONIC_20-1A Series 144A 4.336% 01/20/50		12/20/2024	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	470	01/20/2050
83546D-AQ-1	SONIC CAPITAL LLC SONIC_21-1A Series 144A 2.636% 08/20/51		12/20/2024	Paydown		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,427	08/20/2051
84857L-AA-9	SPIRE INC 3.543% 02/27/24		02/27/2024	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	53,145	02/27/2024
855244-AV-1	STARBUCKS CORP STARBUCKS CORPORATION 2.000% 03/12/27		11/06/2024	WELLS FARGO BANK		7,548,080	8,000,000	8,293,090	8,139,733	0	(38,325)	0	(38,325)	0	8,101,408	0	(553,328)	(553,328)	182,778	03/12/2027
872480-AA-6	TIF FUNDING II LLC TIF_20-1A Series 144A 2.090% 08/20/45		12/20/2024	Paydown		1,280,000	1,280,000	1,279,443	1,279,673	0	327	0	327	0	1,280,000	0	0	0	14,491	08/20/2045
872480-AE-8	TIF FUNDING II LLC TIF_21-1A Series 144A 1.650% 02/20/46		12/20/2024	Paydown		330,000	330,000	329,959	329,970	0	30	0	30	0	330,000	0	0	0	2,949	02/20/2046
87407R-AA-4	TAL ADVANTAGE LLC TAL_20-1A Series 144A 2.050% 09/20/45		12/20/2024	Paydown		1,050,000	1,050,000	1,049,581	1,049,741	0	259	0	259	0	1,050,000	0	0	0	11,659	09/20/2045
88315L-AE-8	TEXTAINER MARINE CONTAINERS LT Series 144A 2.730% 08/21/45		12/20/2024	Paydown		1,457,621	1,457,621	1,462,810	1,460,810	0	(3,189)	0	(3,189)	0	1,457,621	0	0	0	21,409	08/21/2045
88579Y-BB-6	3M CO 3.250% 02/14/24		02/14/2024	Maturity		5,000,000	5,000,000	4,987,800	4,999,707	0	293	0	293	0	5,000,000	0	0	0	81,250	02/14/2024
89236T-DI-2	TOYOTA MOTOR CREDIT CORP 2.900% 04/17/24		04/17/2024	Maturity		3,500,000	3,500,000	3,401,650	3,494,543	0	5,457	0	5,457	0	3,500,000	0	0	0	50,750	04/17/2024
89680H-AA-0	TRITON CONTAINER FINANCE LLC T Series 144A 2.110% 09/20/45		12/20/2024	Paydown		850,000	850,000	849,841	849,896	0	104	0	104	0	850,000	0	0	0	9,715	09/20/2045
89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 144A 3.740% 09/20/45		12/20/2024	Paydown		425,000	425,000	424,925	424,949	0	51	0	51	0	425,000	0	0	0	8,610	09/20/2045
89788M-AA-0	TRUIST FINANCIAL CORP 1.200% 08/05/25		01/24/2024	Various		3,765,628	4,000,000	3,995,760	3,998,673	0	56	0	56	0	3,998,730	0	(233,102)	(233,102)	22,758	08/05/2025
89788M-AG-7	TRUIST FINANCIAL CORP 4.123% 06/06/28		10/29/2024	TRUIST SECURITIES		4,742,068	4,800,000	4,800,000	4,800,000	0	0	0	0	0	4,800,000	0	(57,932)	(57,932)	171,242	06/06/2028
90331H-PL-1	US BANK NATIONAL ASSOCIATION US BANK NA CINCINNATI 2.050% 01/21/25		01/31/2024	MORGAN STANLEY		3,594,328	3,700,000	3,692,119	3,698,268	0	140	0	140	0	3,698,407	0	(104,079)	(104,079)	40,243	01/21/2025
904764-BG-1	UNILEVER CAPITAL CORP 3.250% 03/07/24		03/07/2024	Various		7,000,000	7,000,000	7,000,880	6,999,511	0	489	0	489	0	7,000,000	0	0	0	113,750	03/07/2024
907818-FJ-2	UNION PACIFIC CORPORATION 2.150% 02/05/27		02/27/2024	JEFFRIES & COMPANY INC		5,381,888	5,800,000	5,812,818	5,805,434	0	(318)	0	(318)	0	5,805,116	0	(423,228)	(423,228)	70,377	02/05/2027

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
90782J-AA-1	UNION PACIFIC RAILROAD CO 2015 UNION PACIFIC RAILROAD CO 2015 2.695% 05/12/27		05/12/2024	Redemption	100,000	284,290	284,290	294,892	289,817	0	(5,527)	0	(5,527)	0	284,290	0	0	0	3,831	05/12/2027
90932J-AA-0	UNITED AIRLINES 2019-2 CLASS A UNITED AIRLINES 2019-2 CLASS A 2.700% 05/01/32		11/01/2024	Redemption	100,000	255,270	255,270	256,224	255,958	0	(688)	0	(688)	0	255,270	0	0	0	5,169	05/01/2032
911312-BZ-8	UNION PACIFIC RAILROAD CO 2015 UNION PACIFIC RAILROAD CO 2015 2.695% 05/12/27		03/28/2024	GOLDMAN SACHS & CO		5,009,300	5,000,000	4,998,400	4,998,554	0	32	0	32	0	4,998,585	0	10,715	10,715	141,510	03/03/2033
91159H-HU-7	US BANCORP 3.950% 11/17/25		04/23/2024	BANC OF AMERICA		1,955,060	2,000,000	1,998,180	1,999,463	0	88	0	88	0	1,999,551	0	(44,491)	(44,491)	34,672	11/17/2025
918204-BB-3	VF CORPORATION 2.800% 04/23/27		12/02/2024	Various		9,393,951	10,000,000	10,255,900	10,123,923	0	(21,339)	0	(21,339)	0	10,102,584	0	(708,633)	(708,633)	261,014	04/23/2027
918286-AA-3	VSE VOI MORTGAGE LLC VSTNA_18- Series 144A		10/20/2024	Paydown		1,265,819	1,265,819	1,274,894	1,267,036	0	(1,217)	0	(1,217)	0	1,265,819	0	0	0	31,761	02/20/2036
92203#-AT-5	VANGUARD GROUP INC/THE VANGUARD GROUP INC 1.940% 08/22/30		08/27/2024	Enact Re Ltd		2,542,514	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(457,486)	(457,486)	59,008	08/22/2030
92556V-AC-0	VIATRIS INC 2.300% 06/22/27		11/04/2024	J.P. MORGAN SECURITIES INC		2,330,100	2,500,000	2,499,079	2,499,441	0	132	0	132	0	2,499,573	0	(169,473)	(169,473)	49,993	06/22/2027
95000U-2H-5	WELLS FARGO & COMPANY 5.940% 10/30/25		10/30/2024	Call	100,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	120,300	10/30/2025
95058X-AG-3	WENDYS FUNDING LLC WEN_19-1A Series 144A		12/15/2024	Paydown		40,259	40,259	40,259	40,259	0	0	0	0	0	40,259	0	0	0	857	06/15/2049
95058X-AL-2	WENDYS FUNDING LLC WEN_21-1A Series 144A		12/15/2024	Paydown		100,035	100,035	100,035	100,035	0	0	0	0	0	100,035	0	0	0	1,735	06/15/2051
950739-AA-0	WEPCO ENVIRONMENTAL TRUST FINA WEPCO ENVIRONMENTAL TRUST FINA 1.578% 12/15/35		12/15/2024	Paydown		494,137	494,137	494,134	494,136	0	1	0	1	0	494,137	0	0	0	5,856	12/15/2035
960386-AN-0	WESTINGHOUSE AIR BRAKE WABTEC CORPORATION 4.150% 03/15/24		03/15/2024	Maturity		5,000,000	5,000,000	4,990,250	4,997,542	0	2,458	0	2,458	0	5,000,000	0	0	0	103,750	03/15/2024
960413-AT-9	WESTLAKE CHEMICAL CORP 3.600% 08/15/26		05/09/2024	SMBC NIKKO SECURITIES		2,883,150	3,000,000	2,982,450	2,993,090	0	928	0	928	0	2,994,018	0	(110,868)	(110,868)	80,400	08/15/2026
96145D-AD-7	WESTROCK CO 3.375% 09/15/27		11/06/2024	J.P. MORGAN SECURITIES INC		4,796,450	5,000,000	5,006,550	5,003,219	0	(712)	0	(712)	0	5,002,506	0	(206,056)	(206,056)	193,125	09/15/2027
96328G-AS-6	WHEELS FLEET LEASE FUNDING LLC Series 144A		12/18/2024	Paydown		705,009	705,009	704,977	704,984	0	25	0	25	0	705,009	0	0	0	29,135	04/18/2038
970648-AF-8	WILLIS NORTH AMERICA INC 3.600% 05/15/24		05/15/2024	Maturity		3,000,000	3,000,000	2,997,420	2,999,846	0	154	0	154	0	3,000,000	0	0	0	54,000	05/15/2024
970648-AL-5	WILLIS NORTH AMERICA INC 4.650% 06/15/27		10/28/2024	BANC OF AMERICA SECURITIES LLC		4,589,190	4,600,000	4,597,930	4,598,679	0	298	0	298	0	4,598,977	0	(9,787)	(9,787)	186,568	06/15/2027
97670M-AF-3	WISCONSIN GAS CO 2.380% 11/01/24		11/01/2024	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	119,000	11/01/2024
97786#-AN-2	WOLSELEY CAPITAL INC 3.440% 11/30/24		11/30/2024	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	103,773	11/30/2024
00908P-AA-5	AIR CANADA Series 144A 3.300% 01/15/30		07/15/2024	Redemption	100,000	153,600	153,600	153,600	153,600	0	0	0	0	0	153,600	0	0	0	3,802	01/15/2030
009090-AA-9	AIR CANADA 2015-1 CLASS A PASS SERIES 144A		09/15/2024	Redemption	100,000	144,747	144,747	146,376	145,382	0	(634)	0	(634)	0	144,747	0	0	0	3,908	03/15/2027
138050-AA-3	CANPOTEX 3.610% 01/08/25		12/17/2024	Call	100,000	4,500,000	4,500,000	4,636,620	4,548,598	0	(45,798)	0	(45,798)	0	4,502,799	0	(2,799)	(2,799)	234,199	01/08/2025
30023J-CB-2	EVERGREEN CREDIT CARD TRUST EV Series 144A		11/15/2024	Paydown		2,500,000	2,500,000	2,499,926	2,499,998	0	2	0	2	0	2,500,000	0	0	0	170,500	11/15/2026
303901-BM-3	FAIRFAX FINANCIAL HOLDINGS LTD Series 144A		10/01/2024	Tax Free Exchange		1,985,955	2,000,000	1,985,040	1,985,114	0	842	0	842	0	1,985,955	0	0	0	98,000	12/07/2033
349553-AA-6	FORTIS INC 6.600% 09/01/37		08/27/2024	Enact Re Ltd		3,740,444	3,500,000	3,758,510	3,748,415	0	(7,971)	0	(7,971)	0	3,740,444	0	0	0	228,433	09/01/2037
59151K-AK-4	METHANEX CORP METHANEX CORPORATION 4.250%		12/01/2024	Maturity		3,000,000	3,000,000	3,046,620	2,950,877	53,812	(4,689)	0	49,123	0	3,000,000	0	0	0	127,500	12/01/2024
59151K-AM-0	METHANEX CORP METHANEX CORPORATION 5.125%		10/15/27			952,500	1,000,000	1,000,000	976,630	23,370	0	0	23,370	0	1,000,000	0	(47,500)	(47,500)	26,622	10/15/2027
683715-AD-8	OPEN TEXT CORP Series 144A 3.875%		12/01/29	MORGAN STANLEY		4,350,000	5,000,000	4,917,500	4,485,612	449,847	2,998	0	452,845	0	4,938,457	0	(588,457)	(588,457)	76,101	12/01/2029
013822-AE-1	ALCOA NEDERLAND HOLDING BV Series 144A		04/23/2024	Various		4,936,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(64,000)	(64,000)	91,819	12/15/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
013822-AG-6	ALCOA NEDERLAND HOLDING BV Series 144A 4.125% 03/31/29	C	04/15/2024	ROYAL BANK OF CANADA		3,670,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(330,000)	(330,000)	90,292	03/31/2029
034863-AS-9	ANGLO AMERICAN CAPITAL PLC Series 144A 3.625% 09/11/24	C	09/11/2024	Maturity		2,000,000	2,000,000	1,998,900	1,998,878	0	122	0	122	0	2,000,000	0	0	0	72,500	09/11/2024
034863-AT-7	ANGLO AMERICAN CAPITAL PLC Series 144A 4.000% 09/11/27	C	10/29/2024	MORGAN STANLEY		2,434,125	2,500,000	2,466,275	2,481,880	0	3,834	0	3,834	0	2,485,714	0	(51,589)	(51,589)	113,611	09/11/2027
055451-BA-5	BHP BILLITON FINANCE USA LTD 4.900% 02/28/33	C	11/18/2024	BARCLAYS CAPITAL INC		2,477,875	2,500,000	2,495,100	2,495,100	0	105	0	105	0	2,495,205	0	(17,330)	(17,330)	150,063	02/28/2033
05581K-AB-7	BNP PARIBAS SA 3.800% 01/10/24 CBAM CLO MANAGEMENT CBAM_18-5A Series 144A	C	01/10/2024	Maturity		2,000,000	2,000,000	1,993,920	1,999,975	0	25	0	25	0	2,000,000	0	0	0	38,000	01/10/2024
12481Q-AC-9	5.874% 04/17/31 CIFC FUNDING LTD CIFC_15-1A Series 144A	C	10/17/2024	Paydown		1,607,220	1,607,220	1,567,040	1,590,790	0	16,430	0	16,430	0	1,607,220	0	0	0	75,711	04/17/2031
12548M-BF-1	5.964% 01/22/31 CAL FUNDING IV LTD CAI_20-1A Series 144A	C	10/22/2024	Paydown		374,796	374,796	374,796	374,796	0	0	0	0	0	374,796	0	0	0	15,128	01/22/2031
12807C-AA-1	2.220% 09/25/45 CARLYLE GLOBAL MARKET STRATEGI Series 144A	C	12/25/2024	Paydown		1,284,375	1,284,375	1,284,085	1,284,213	0	162	0	162	0	1,284,375	0	0	0	15,522	09/25/2045
14314H-AS-3	6.554% 10/20/32 CARLYLE GLOBAL MARKET STRATEGI Series 144A	C	02/22/2024	Paydown		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	255,317	10/20/2032
14316A-AC-1	6.104% 01/20/30 CLEANWAVE WASTE MANAGEMENT LTD 2.820%	C	10/21/2024	Paydown		3,750,000	3,750,000	3,750,000	3,750,000	0	0	0	0	0	3,750,000	0	0	0	258,937	01/20/2030
18449A-A*-3	02/11/28 COOPERAT RABOBANK UA/NY RABOBANK NEDERLAND (NY BRANCH) 3.375% 05/21/25	C	08/09/2024	STONECASTLE SECURITIES LLC		3,695,640	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(304,360)	(304,360)	116,247	02/11/2028
21688A-AE-2	DRYDEN SENIOR LOAN FUND DRSLF_ Series 144A 7.358% 10/15/35	C	02/20/2024	GOLDMAN SACHS & CO	100.0000	1,959,500	2,000,000	1,959,640	1,991,034	0	896	0	896	0	1,991,931	0	(32,431)	(32,431)	17,063	05/21/2025
26254C-AA-9	DRYDEN SENIOR LOAN FUND DRSLF_ Series 144A 8.308% 10/15/35	C	10/15/2024	Call	100.0000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	376,892	10/15/2035
26254C-AC-5	FERGUSON FINANCE PLC Series 144A 4.250% 04/20/27	C	10/15/2024	Call	100.0000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	425,051	10/15/2035
31489Q-AC-8	GALAXY CLO LTD GALXY_18-25A Series 144A 6.504% 10/25/31	C	09/25/2024	WELLS FARGO BANK		4,980,900	5,000,000	4,985,100	4,989,809	0	2,147	0	2,147	0	4,991,956	0	(11,056)	(11,056)	198,333	04/20/2027
36319X-AC-1	GALAXY CLO LTD GALXY_15-20A Series 144A 5.854% 04/20/31	C	04/25/2024	Paydown		3,750,000	3,750,000	3,712,500	3,730,466	0	19,534	0	19,534	0	3,750,000	0	0	0	138,455	10/25/2031
36320M-AL-2	GLOBAL SC FINANCE SRL SEACO_20 Series 144A 2.170% 10/17/40	C	10/21/2024	Paydown		2,762,423	2,762,423	2,762,423	2,762,423	0	0	0	0	0	2,762,423	0	0	0	123,312	04/20/2031
37959P-AA-5	GLOBAL SC FINANCE SRL SEACO_20 Series 144A 2.260% 11/19/40	C	12/17/2024	Paydown		555,677	555,677	555,650	555,660	0	17	0	17	0	555,677	0	0	0	6,579	10/17/2040
37959P-AC-1	GOLDENTREE LOAN OPPORTUNITIES Series 144A 5.924% 01/18/31	C	12/17/2024	Paydown		437,958	437,958	397,857	402,457	0	35,501	0	35,501	0	437,958	0	0	0	5,407	11/19/2040
38137H-BU-1	GOLDENTREE LOAN OPPORTUNITIES Series 144A 5.924% 01/18/31	C	05/16/2024	Call	100.0000	1,945,202	1,945,202	1,945,202	1,945,202	0	0	0	0	0	1,945,202	0	0	0	76,110	01/18/2031
38137H-BU-1	ING GROEP NV Series 144A 4.625% 01/06/26 BANC OF AMERICA SECURITIES LLC	C	04/18/2024	Paydown		2,855,677	2,855,677	2,855,677	2,855,677	0	0	0	0	0	2,855,677	0	0	0	72,502	01/18/2031
45685N-AA-4	LIDL US LLC 4.460% 09/01/27	C	04/08/2024	SECURITIES LLC		2,468,800	2,500,000	2,493,600	2,498,052	0	257	0	257	0	2,498,309	0	(29,509)	(29,509)	88,003	01/06/2026
50202*-AA-9	LIDL US LLC 4.520% 09/01/29	C	08/14/2024	SEAPORT GROUP		2,959,530	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(40,470)	(40,470)	134,543	09/01/2027
50202*-AB-7	LLOYDS BANKING GROUP PLC 3.900% 03/12/24 MADISON PARK FUNDING LTD MDPK_ Series 144A	C	08/14/2024	Maturity		4,912,350	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(87,650)	(87,650)	227,256	09/01/2029
53944Y-AH-6	MADISON PARK FUNDING LTD MDPK_ Series 144A 7.618% 10/21/34	C	03/12/2024	Maturity		3,000,000	3,000,000	2,995,560	2,999,809	0	191	0	191	0	3,000,000	0	0	0	58,500	03/12/2024
55817K-AC-6	MADISON PARK FUNDING LTD MDPK_ Series 144A 8.068% 10/21/34	C	10/29/2024	Call	100.0000	5,000,000	5,000,000	4,987,500	5,015,895	0	(8,512)	0	(8,512)	0	5,007,382	0	(7,382)	(7,382)	398,798	10/21/2034
55817K-AE-2	Signal Peak CLO, LLC Series 144A 5.964% 04/25/31	C	10/29/2024	Call	100.0000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	422,048	10/21/2034
56844Y-AA-5	NXP BV AND NXP FUNDING LLC NXP BV/NXP FUNDING LLC 4.875% 03/01/24	C	03/15/2024	Paydown		6,063,190	6,063,190	6,061,371	6,063,785	0	(595)	0	(595)	0	6,063,190	0	0	0	156,261	04/25/2031
62947Q-BA-5	NXP BV/NXP FUNDING LLC/NXP USA NXP BV / NXP FUNDING LLC / NXP 4.400% 06/01/27	C	03/01/2024	Maturity		5,000,000	5,000,000	5,041,114	5,002,079	0	(2,079)	0	(2,079)	0	5,000,000	0	0	0	121,875	03/01/2024
62954H-BE-7	NXP BV/NXP FUNDING LLC/NXP USA NXP BV / NXP FUNDING LLC / NXP 4.400% 06/01/27	C	02/12/2024	Various		4,825,495	4,900,000	4,892,454	4,894,781	0	156	0	156	0	4,894,937	0	(69,442)	(69,442)	41,519	06/01/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
63254A-AP-3	NATIONAL AUSTRALIA BANK LIMITE NATIONAL AUSTRALIA BANK LIMITE 3.375% 01/14/26 ...	C	03/11/2024	GOLDMAN SACHS & CO		973,350	1,000,000	972,410	991,760	0	785	0	785	0	992,545	0	(19,195)	(19,195)	22,406	01/14/2026	
63254A-BE-7	NATIONAL AUSTRALIA BANK LIMITE NATIONAL AUSTRALIA BANK LTD (N 3.905% 06/09/27 ...	C	02/15/2024	GOLDMAN SACHS & CO		4,860,400	5,000,000	4,858,300	4,898,867	0	3,734	0	3,734	0	4,902,601	0	(42,201)	(42,201)	38,508	06/09/2027	
675711-AC-9	OCTAGON INVESTMENT PARTNERS XX Series 144A 6.354% 01/20/31	C	08/08/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	5,000,000	0	0	0	289,373	01/20/2031		
756250-AD-1	RECKITT BENCKISER TREASURY SER Series 144A 2.750% 06/26/24	C	06/26/2024	Various		5,000,000	5,000,000	4,914,780	4,992,550	0	7,450	0	7,450	0	5,000,000	0	0	0	68,750	06/26/2024	
780097-BK-6	NATWEST GROUP PLC 6.616% 03/22/25 SCHLUMBERGER INVESTMENT SA 4.850%	C	03/22/2024	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	5,000,000	0	0	0	106,725	03/22/2025		
806854-AL-9	05/15/33 SENSATA TECHNOLOGIES BV Series 144A	C	03/28/2024	BARCLAYS CAPITAL INC BANC OF AMERICA		10,009,700	10,000,000	9,962,390	9,964,203	0	765	0	765	0	9,964,968	0	44,732	44,732	184,569	05/15/2033	
81725W-AK-9	4.000% 04/15/29 SIGNAL PEAK QLO LLC SPEAK_14-1 Series 144A	C	04/15/2024	SECURITIES LLC		888,750	1,000,000	1,005,000	929,979	72,479	(303)	0	72,176	0	1,002,156	0	(113,406)	(113,406)	20,222	04/15/2029	
82668T-AE-9	6.654% 04/17/34 TATE & LYLE INTL FIN PLC TATE & LYLE	C	12/23/2024	Paydown STONECASTLE SECURITIES LLC		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	7,000,000	0	0	0	613,485	04/17/2034		
87656X-BB-9	INTERNATIONAL FINA 3.310% 11/19/29 TEXTAINER MARINE CONTAINERS LT Series 144A	C	08/14/2024	Paydown		6,368,950	7,000,000	7,359,590	7,257,874	0	(26,938)	0	(26,938)	0	7,230,937	0	(861,987)	(861,987)	179,568	11/19/2029	
88315L-AG-3	2.100% 09/20/45 TEXTAINER MARINE CONTAINERS VI Series 144A	C	12/20/2024	Paydown		967,793	967,793	967,505	967,601	0	192	0	192	0	967,793	0	0	0	10,910	09/20/2045	
88315L-AL-2	1.680% 02/20/46 TEXTAINER MARINE CONTAINERS VI Series 144A	C	12/20/2024	Paydown		560,000	560,000	559,829	559,895	0	105	0	105	0	560,000	0	0	0	5,096	02/20/2046	
88315L-AN-8	2.520% 02/20/46 UBS GROUP AG Series 144A 4.751% 05/12/28	C	12/20/2024	Paydown BANC OF AMERICA SECURITIES LLC		112,290	112,290	112,242	112,260	0	30	0	30	0	112,290	0	0	0	1,533	02/20/2046	
902613-AP-3	09/25/2024 VENTURE CDO LTD VENTR_20-39A Series 144A	C	09/25/2024	Paydown		4,384,278	4,350,000	4,350,000	4,350,000	0	0	0	0	4,350,000	0	34,277	34,277	180,261	05/12/2028		
92332T-AD-4	6.654% 04/15/33 VENTR_19-37A Series 144A 6.604% 07/15/32	C	04/15/2024	Paydown		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	7,000,000	0	0	0	262,443	04/15/2033		
92333B-AU-4	06/05/2024 WESTPAC BANKING CORP 4.043% 08/26/27	C	06/05/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	5,000,000	0	0	0	238,188	07/15/2032		
961214-FC-2	02/09/2024 HOFFER FINANCIAL SERVICES GMBH 3.410%	C	02/09/2024	Paydown		4,893,000	5,000,000	5,000,000	5,000,000	0	0	0	0	5,000,000	0	(107,000)	(107,000)	93,775	08/26/2027		
A3158--AC-3	07/25/24 FRITZ DRAXLMAYER GIMH & CO KG 5.000%	C	07/25/2024	Maturity		11,000,000	11,000,000	11,000,000	11,000,000	0	0	0	0	11,000,000	0	0	0	375,100	07/25/2024		
D2736#-AN-9	04/02/24 COATS GROUP FINANCE CO LTD 3.880%	C	04/02/2024	Maturity		2,000,000	2,000,000	2,131,580	2,005,353	0	(5,353)	0	(5,353)	0	2,000,000	0	0	0	50,000	04/02/2024	
G2242#-AA-1	12/06/24 DCC PLC 4.530% 05/21/24	C	12/06/2024	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	4,000,000	0	0	0	155,200	12/06/2024		
G2616#-AF-8	05/21/2024 OMEGA LEASING NO 9 LTD OMEGA LEASING (NO. 9)	C	05/21/2024	Maturity Redemption		3,000,000	3,000,000	3,009,300	3,001,943	0	(1,943)	0	(1,943)	0	3,000,000	0	0	0	67,950	05/21/2024	
G6764#-AA-0	LIMITED 2.400% 10/12/26 QUADGAS FINANCE PLC 3.660% 10/31/24	C	10/12/2024	Maturity		421,053	421,053	421,053	402,067	18,985	0	0	18,985	0	421,053	0	0	0	6,316	10/12/2026	
G7304*-AD-3	10/31/2024 GIP CAPRICORN FINCO PTY LTD 3.110%	C	10/31/2024	Maturity		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	10,000,000	0	0	0	315,167	10/31/2024		
Q3974*-AA-6	12/31/34 TENDER	C	04/02/2024			8,896	8,902	8,902	8,902	0	0	0	0	8,902	0	0	0	69	12/31/2034		
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,125,655,803	1,153,985,856	1,152,793,156	1,149,633,642	3,133,516	174,264	0	3,307,780	0	1,152,941,424	0	(27,281,965)	(27,281,965)	29,997,398	XXX	
2509999997	Total - Bonds - Part 4					1,151,040,803	1,179,370,856	1,178,129,798	1,175,009,054	3,133,516	183,372	0	3,316,888	0	1,178,325,945	0	(27,281,486)	(27,281,486)	30,557,247	XXX	
2509999998	Total - Bonds - Part 5					52,892,050	53,441,274	52,863,841	0	0	54,324	0	54,324	0	52,918,163	0	(26,113)	(26,113)	881,216	XXX	
2509999999	Total - Bonds					1,203,932,853	1,232,812,130	1,230,993,639	1,175,009,054	3,133,516	237,696	0	3,371,212	0	1,231,244,108	0	(27,307,599)	(27,307,599)	31,438,463	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals					1,203,932,853	XXX	1,230,993,639	1,175,009,054	3,133,516	237,696	0	3,371,212	0	1,231,244,108	0	(27,307,599)	(27,307,599)	31,438,463	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 5**

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
L15669-AA-9	CHILE ELECTRICITY LUX MPC SARL 6.01% 01/20/33	C	07/02/2024	Santander US Capital Markets LLC	07/20/2024	Redemption 100.0000	35,000	35,420	35,000	35,000	0	(420)	0	(420)	0	0	0	0	1,052	952	
M5216S-AH-6	SHARJAH EMIRATE OF 6.500% 11/23/32	C	10/18/2024	Morgan Stanley & Co. International PLC	10/23/2024	Redemption 100.0000	200,000	211,980	211,100	211,971	0	(9)	0	(9)	0	0	(871)	(871)	5,489	5,381	
<b>0309999999. Subtotal - Bonds - All Other Governments</b>							<b>235,000</b>	<b>247,400</b>	<b>246,100</b>	<b>246,971</b>	<b>0</b>	<b>(429)</b>	<b>0</b>	<b>(429)</b>	<b>0</b>	<b>0</b>	<b>(871)</b>	<b>(871)</b>	<b>6,541</b>	<b>6,333</b>	
00287Y-DT-3	ABBVIE INC 4.950% 03/15/31		02/22/2024	MORGAN STANLEY	03/28/2024	U.S. Bancorp Piper Jaffray	5,000,000	4,994,800	5,031,900	4,994,848	0	48	0	48	0	0	37,052	37,052	24,750	0	
02665W-FL-0	AMERICAN HONDA FINANCE CORPORA 5.050% 07/10/31		07/08/2024	BANC OF AMERICA SECURITIES LLC	11/18/2024	GOLDMAN SACHS & CO	3,000,000	2,999,130	3,003,000	2,999,168	0	38	0	38	0	0	3,832	3,832	54,288	0	
02665W-FQ-9	AMERICAN HONDA FINANCE CORPORA 4.400% 09/05/29		09/03/2024	DEUTSCHE BANK SECURITIES INC.	11/06/2024	J.P. MORGAN SECURITIES INC	5,000,000	4,994,000	4,901,350	4,994,187	0	187	0	187	0	0	(92,837)	(92,837)	37,889	0	
08576P-AL-5	BERRY GLOBAL INC 5.500% 04/15/28		03/04/2024	Tax Free Exchange	03/28/2024	BANC OF AMERICA SECURITIES LLC	5,000,000	4,962,337	5,038,350	4,963,199	0	862	0	862	0	0	75,151	75,151	127,569	106,181	
125523-CL-2	CIGNA CORP 2.400% 03/15/30		04/16/2024	CITIGROUP GLOBAL MARKETS	11/06/2024	SUSQUEHANNA FINANCIAL	4,081,000	3,428,530	3,581,730	3,481,157	0	52,628	0	52,628	0	0	100,573	100,573	63,119	8,978	
16411R-AL-3	CHENIERE ENERGY INC Series 144A 5.650% 04/15/34		03/05/2024	GOLDMAN SACHS & CO	10/07/2024	Tax Free Exchange	1,500,000	1,496,835	1,497,052	1,497,052	0	217	0	217	0	0	0	0	46,613	0	
210518-DW-3	CONSUMERS ENERGY COMPANY 4.600% 05/30/29		01/02/2024	GOLDMAN SACHS & CO	03/28/2024	Various	5,000,000	4,988,400	4,942,370	4,988,719	0	319	0	319	0	0	(46,349)	(46,349)	53,028	0	
21871X-AQ-2	COREBRIDGE FINANCIAL INC Series 144A 6.050% 09/15/33		01/31/2024	MORGAN STANLEY	08/16/2024	Tax Free Exchange	2,000,000	2,096,840	2,092,624	2,092,624	0	(4,216)	0	(4,216)	0	0	0	0	111,253	46,047	
33767B-AE-9	FIRSTENERGY TRANSMISSION LLC Series 144A 4.550% 01/15/30		09/03/2024	MORGAN STANLEY	11/06/2024	J.P. MORGAN SECURITIES INC	5,000,000	4,993,450	4,874,650	4,993,523	0	73	0	73	0	0	(118,873)	(118,873)	39,181	0	
372460-AF-2	GENUINE PARTS CO GENUINE PARTS COMPANY 4.950% 08/15/29		08/07/2024	J.P. MORGAN SECURITIES INC	11/06/2024	BARCLAYS CAPITAL INC	5,000,000	4,984,800	4,946,700	4,985,458	0	658	0	658	0	0	(38,758)	(38,758)	60,500	0	
43283N-AA-5	HILTON GRAND VACATIONS TRUST H Series 144A 4.980% 08/27/40		10/29/2024	DEUTSCHE BANK SECURITIES INC.	12/25/2024	Paydown	110,001	109,984	110,001	110,001	0	17	0	17	0	0	0	0	730	0	
43283N-AB-3	HILTON GRAND VACATIONS TRUST H Series 144A 5.270% 08/27/40		10/29/2024	DEUTSCHE BANK SECURITIES INC.	12/25/2024	Paydown	183,335	183,288	183,335	183,335	0	47	0	47	0	0	0	0	1,288	0	
444859-CA-8	HUMANA INC 5.375% 04/15/31		03/11/2024	GOLDMAN SACHS & CO	10/22/2024	MORGAN STANLEY	3,000,000	2,998,200	3,025,650	2,998,533	0	333	0	333	0	0	27,117	27,117	98,542	0	
83007C-AC-6	6297782 LLC Series 144A 5.026% 10/01/29		08/14/2024	J.P. MORGAN SECURITIES INC	08/16/2024	TORONTO DOMINION	2,000,000	1,999,860	1,999,960	1,999,860	0	0	0	0	0	0	100	100	0	0	
912928-AA-6	USQ RAIL III LLC STEAM_24-1 Series 144A 4.900% 09/28/54		09/24/2024	WELLS FARGO BANK	12/28/2024	Paydown	2,299	2,299	2,299	2,299	0	1	0	1	0	0	0	0	21	0	
303901-BM-3	FAIRFAX FINANCIAL HOLDINGS LTD Series 144A 6.000% 12/07/33		01/31/2024	MORGAN STANLEY	10/01/2024	Tax Free Exchange	2,000,000	2,060,660	2,057,590	2,057,590	0	(3,070)	0	(3,070)	0	0	0	0	98,000	18,333	
03770C-AU-9	APIDOS CLO APID_22-41 Series 144A 6.567% 10/20/37	C	09/27/2024	Soc Gen	12/17/2024	BANC OF AMERICA SECURITIES LLC	5,000,000	5,000,000	5,027,750	5,000,000	0	0	0	0	0	0	27,750	27,750	52,904	0	
75405U-AA-4	RAS LAFFAN LIQUEFIED NATURAL G Series 144A 5.838% 09/30/27	C	07/02/2024	Standard Chartered Bank, London	09/30/2024	Redemption 100.0000	36,950	37,227	36,950	36,950	0	(277)	0	(277)	0	0	0	0	1,079	557	
88316A-AA-9	TEXTAINER MARINE CONTAINERS V1 Series 144A 5.250% 08/20/49	C	08/06/2024	WELLS FARGO BANK	12/20/2024	Paydown	160,000	159,998	160,000	160,000	0	2	0	2	0	0	0	0	1,890	0	
63R238-AB-9	GALAXY PIPELINE ASSETS BID CO GALAXY PIPELINE ASSETS BID CO 1.750% 09/30/27	C	07/02/2024	HSBC Bank Plc	09/30/2024	Redemption 100.0000	63,056	59,020	63,056	63,056	0	4,036	0	4,036	0	0	0	0	552	291	
63R238-AC-7	GALAXY PIPELINE ASSETS BID CO 2.160% 03/31/34	C	07/10/2024	UBS AG London	09/30/2024	Redemption 100.0000	10,833	9,306	10,833	10,833	0	1,527	0	1,527	0	0	0	0	117	66	
P4909L-AA-8	GNL Quintero 4.634% 07/31/29	C	07/02/2024	HSBC Bank Plc	07/31/2024	Redemption 100.0000	58,800	57,477	58,800	58,800	0	1,323	0	1,323	0	0	0	0	1,362	1,158	
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							<b>53,206,274</b>	<b>52,616,441</b>	<b>52,645,950</b>	<b>52,671,192</b>	<b>0</b>	<b>54,753</b>	<b>0</b>	<b>54,753</b>	<b>0</b>	<b>0</b>	<b>(25,242)</b>	<b>(25,242)</b>	<b>874,675</b>	<b>181,611</b>	
<b>2509999998. Total - Bonds</b>							<b>53,441,274</b>	<b>52,863,841</b>	<b>52,892,050</b>	<b>52,918,163</b>	<b>0</b>	<b>54,324</b>	<b>0</b>	<b>54,324</b>	<b>0</b>	<b>0</b>	<b>(26,113)</b>	<b>(26,113)</b>	<b>881,216</b>	<b>187,944</b>	
<b>4509999998. Total - Preferred Stocks</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5989999998. Total - Common Stocks</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5999999999. Total - Preferred and Common Stocks</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6009999999 - Totals</b>							<b>52,863,841</b>	<b>52,892,050</b>	<b>52,918,163</b>	<b>52,918,163</b>	<b>0</b>	<b>54,324</b>	<b>0</b>	<b>54,324</b>	<b>0</b>	<b>0</b>	<b>(26,113)</b>	<b>(26,113)</b>	<b>881,216</b>	<b>187,944</b>	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
63044*-10-5	ENACT RE LTD	D			8BIV	626,554,683	0	0	0.000	0.0
1799999. Subtotal - Common Stock - Other Affiliates						626,554,683	0	0	XXX	XXX
1899999. Total Common Stocks						626,554,683	0	0	XXX	XXX
1999999 - Totals						626,554,683	0	0	XXX	XXX

1. Total amount of goodwill nonadmitted \$ .....0

**SCHEDULE D - PART 6 - SECTION 2**

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
<b>0109999999. Total - U.S. Government Bonds</b>						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
EXIM BANK EXPORT-IMPORT BANK OF THAILAND		C.....	12/03/2024	Australia and New Zealand Banking Group	10/15/2025	486,374	0	1,279	0	0	500,000	485,095	1,538	0	1.457	5.024	AO	0	992
QNB FINANCE LTD		C.....	07/02/2024	UBS AG London	05/12/2025	494,319	0	7,519	0	0	500,000	486,800	1,786	0	2.625	5.839	MN	6,563	1,932
QNB FINANCE LTD		C.....	11/18/2024	ING Bank N.V. - Amsterdam	09/22/2025	389,956	0	1,556	0	0	400,000	388,400	1,788	0	1.625	5.200	MS	0	1,047
INDONESIA ASAHAN ALUMINIUM (PE INDONESIA ASAHAN ALUMINIUM PER		C.....	07/02/2024	Citigroup Global Markets	05/15/2025	199,089	0	1,209	0	0	200,000	197,880	1,214	0	4.750	6.011	MN	4,750	1,240
<b>0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations</b>						1,569,738	0	11,563	0	0	1,600,000	1,558,175	6,326	0	XXX	XXX	XXX	11,313	5,211
<b>0309999999. Total - All Other Government Bonds</b>						1,569,738	0	11,563	0	0	1,600,000	1,558,175	6,326	0	XXX	XXX	XXX	11,313	5,211
<b>0509999999. Total - U.S. States, Territories and Possessions Bonds</b>						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
<b>0709999999. Total - U.S. Political Subdivisions Bonds</b>						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
<b>0909999999. Total - U.S. Special Revenues Bonds</b>						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
TENAGA NASIONAL BERHAD		C.....	12/17/2024	Australia and New Zealand Banking Group	11/01/2025	510,074	0	(461)	0	0	500,000	510,535	6,250	0	7.500	4.991	MN	0	4,792
BANCO DEL ESTADO DE CHILE		D.....	07/10/2024	HSBC Securities (USA) Inc.	01/09/2025	299,794	0	4,369	0	0	300,000	295,425	3,876	0	2.704	5.877	JJ	0	45
BANCO SANTIAGO		C.....	07/02/2024	HSBC Securities (USA) Inc.	01/10/2025	499,600	0	7,900	0	0	500,000	491,700	6,413	0	2.700	5.992	JJ	6,750	6,488
KB CAPITAL CO LTD		C.....	11/21/2024	Australia and New Zealand Banking Group	10/28/2025	291,372	0	1,032	0	0	300,000	290,340	788	0	1.500	5.107	AO	0	338
LG CHEM LTD		C.....	12/17/2024	JP Morgan Securities Plc	07/14/2025	199,141	0	65	0	0	200,000	199,076	4,058	0	4.375	5.195	JJ	0	3,718
<b>1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>						1,799,981	0	12,905	0	0	1,800,000	1,787,076	21,385	0	XXX	XXX	XXX	6,750	15,381
<b>1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds</b>						1,799,981	0	12,905	0	0	1,800,000	1,787,076	21,385	0	XXX	XXX	XXX	6,750	15,381
<b>1309999999. Total - Hybrid Securities</b>						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
<b>1509999999. Total - Parent, Subsidiaries and Affiliates Bonds</b>						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
<b>1909999999. Subtotal - Unaffiliated Bank Loans</b>						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
<b>2419999999. Total - Issuer Obligations</b>						3,369,719	0	24,468	0	0	3,400,000	3,345,251	27,711	0	XXX	XXX	XXX	18,063	20,592
<b>2429999999. Total - Residential Mortgage-Backed Securities</b>						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
<b>2439999999. Total - Commercial Mortgage-Backed Securities</b>						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
<b>2449999999. Total - Other Loan-Backed and Structured Securities</b>						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
<b>2459999999. Total - SVO Identified Funds</b>						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
<b>2469999999. Total - Affiliated Bank Loans</b>						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
<b>2479999999. Total - Unaffiliated Bank Loans</b>						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
<b>2509999999. Total Bonds</b>						3,369,719	0	24,468	0	0	3,400,000	3,345,251	27,711	0	XXX	XXX	XXX	18,063	20,592
<b>7109999999. Total - Parent, Subsidiaries and Affiliates</b>						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
<b>7709999999 - Totals</b>						3,369,719	0	24,468	0	0	XXX	3,345,251	27,711	0	XXX	XXX	XXX	18,063	20,592

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ .....0 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....884,275 1F ..\$ .....299,794 1G ..\$ .....1,301,046  
 1B 2A ..\$ .....685,515 2B ..\$ .....0 2C ..\$ .....199,089  
 1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 ..\$ .....0

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
09248U-71-8	BLACKROCK LIQUIDITY:TEMPFUND I		12/18/2024	0.000		89,942,000	0	323,557
38141W-32-3	GOLDMAN SACHS FS TREAS OBLIGI		12/27/2024	0.000		10,785,000	0	97,239
4812C2-73-4	JPMORGAN US TREAS PLUS MMFINS		12/23/2024	0.000		10,375,000	0	0
60934N-50-0	FEDERATEDGOVT OBLIG FUNDINST		12/16/2024	0.000		37,186,000	0	0
857492-55-7	STATE STREET INSTITUTIONAL TRE		12/31/2024	0.000		15,715,000	0	0
90262Y-80-2	UBS MONEY SER - UBS SELECT PRI		12/26/2024	0.000		10,750,000	0	104,046
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					174,753,000	0	524,842
8609999999	Total Cash Equivalents					174,753,000	0	524,842

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

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

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ENACT MORTGAGE INSURANCE CORPORATION

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B..... Pledge for AR Special Deposit (125000 Par)			125,060	124,204
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B..... Pledge for FL Special Deposit (4700000 Par)			4,582,987	4,549,609
11. Georgia	GA	B..... Pledge for GA Special Deposit (50000 Par)			50,024	49,682
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS	B..... Pledge for KS Special Deposit (210000 Par)			209,157	207,337
18. Kentucky	KY	B..... Pledge for KY Special Deposit (210000 Par)			209,937	206,391
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B..... Pledge for MA Special Deposit (264000 Par)			263,921	259,462
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO	B..... Pledge for MO Special Deposit (850000 Par)			849,747	835,391
27. Montana	MT					
28. Nebraska	NE	B..... Pledge for NE Special Deposit (275000 Par)			275,131	273,249
29. Nevada	NV					
30. New Hampshire	NH	B..... Pledge for NH Special Deposit (50000 Par)			50,024	49,682
31. New Jersey	NJ					
32. New Mexico	NM	B..... Pledge for NM Special/General Dep (450000 Par)	224,126	215,894	224,126	215,894
33. New York	NY					
34. North Carolina	NC	B..... Required Special Deposit (5600000 Par)	5,454,553	5,407,025		
35. North Dakota	ND					
36. Ohio	OH	B..... Pledge for OH Special Deposit (180000 Par)			172,839	174,056
37. Oklahoma	OK					
38. Oregon	OR	B..... Pledge for OR Special Deposit (525000 Par)			525,250	521,657
39. Pennsylvania	PA					
40. Rhode Island	RI	B..... Pledge for RI Special Deposit (215000 Par)			214,936	211,305
41. South Carolina	SC					
42. South Dakota	SD	B..... Pledge for SD Special Deposit (210000 Par)			209,937	206,391
43. Tennessee	TN	B..... Pledge for TN Special Deposit (240000 Par)			240,114	238,472
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B..... Pledge for VA Special Deposit (610000 Par)			610,291	606,116
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY	B..... Pledge for WY Special Deposit (120000 Par)			120,057	119,236
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI	B..... Pledge for VI Special Deposit (578000 Par)			577,828	568,066
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	5,678,679	5,622,919	9,511,366	9,416,200
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0