

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF JUNE 30, 2024
OF THE CONDITION AND AFFAIRS OF THE
UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

NAIC Group Code	1279	1279	NAIC Company Code	15873	Employer's ID Number	42-0885398
	(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	11/27/1963			Commenced Business	12/18/1963	
Statutory Home Office	230 North Elm Street			Greensboro, NC, US 27401		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	230 North Elm Street					
	(Street and Number)					
	Greensboro, NC, US 27401			800-334-8966		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	Post Office Box 20597			Greensboro, NC, US 27420		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	230 North Elm Street					
	(Street and Number)					
	Greensboro, NC, US 27401			800-334-8966		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Internet Website Address	www.archmi.com					
Statutory Statement Contact	David Lee Dixon			336-412-0800		
	(Name)			(Area Code) (Telephone Number)		
	statutoryaccountingteam@archmi.com			336-217-4402		
	(E-mail Address)			(FAX Number)		

OFFICERS

President & Chief Executive Officer	Robert Michael Schmeiser	Executive Vice President & Chief Financial Officer	Thomas Harrison Jeter
Assistant Vice President & Secretary	Tracy Teri Willis #	Senior Vice President & Controller	Brian Joseph Smith

OTHER

Cheryl Ann Feltgen	John Edward Gaines	Carl Edward Tyree
Executive Vice President & Chief Risk Officer	Executive Vice President & Chief Actuary	Executive Vice President & Chief Sales Officer
Thabiso Timothy Zwane		
Senior Vice President & Treasurer		

DIRECTORS OR TRUSTEES

Robert Michael Schmeiser	Thomas Harrison Jeter	John Edward Gaines
Carl Edward Tyree	Thomas Michael Hitt	

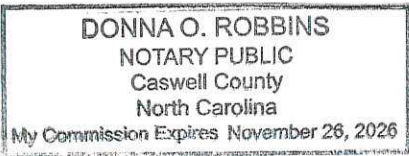
State of North Carolina SS:
County of Guilford

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.

Robert Michael Schmeiser President & Chief Executive Officer	Tracy Teri Willis Assistant Vice President & Secretary	Thomas Harrison Jeter Executive Vice President & Chief Financial Officer

Subscribed and sworn to before me this 12th day of August, 2024
Donna O. Robbins
Donna O. Robbins
Notary Public
11/26/2026

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



STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,787,084,927	0	1,787,084,927	1,752,321,855
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	1,329,400	0	1,329,400	1,403,300
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	1,334,750	0	1,334,750	0
5. Cash (\$8,223,569), cash equivalents (\$78,820,194) and short-term investments (\$742,885)	87,786,648	0	87,786,648	73,064,189
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	552,894	0	552,894	749,000
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,878,088,619	0	1,878,088,619	1,827,538,344
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	17,140,405	0	17,140,405	16,618,735
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	51,982,047	0	51,982,047	35,507,092
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	412,202
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	930,001	0	930,001	4,417,239
18.2 Net deferred tax asset	348,961,471	323,687,098	25,274,373	14,041,061
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	248,040	0	248,040	106,344
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	7,463,701	6,985,000	478,701	497,677
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,304,814,284	330,672,098	1,974,142,186	1,899,138,694
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,304,814,284	330,672,098	1,974,142,186	1,899,138,694
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Licenses purchased	6,900,000	6,900,000	0	0
2502. State premium tax recoverable	478,701	0	478,701	497,677
2503. Prepaid expenses	85,000	85,000	0	0
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)	7,463,701	6,985,000	478,701	497,677

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 28,862,972)	105,572,610	98,996,729
2. Reinsurance payable on paid losses and loss adjustment expenses	236,449	0
3. Loss adjustment expenses	8,269,951	7,876,931
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	6,740,919	469,945
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	257,459	173,415
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 40,611,398 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)	28,414,538	31,005,441
10. Advance premium	123,395	124,722
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	23,783,751	11,914,739
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	68,078	78,582
16. Provision for reinsurance (including \$ 0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	15,314,759	9,528,360
20. Derivatives	0	0
21. Payable for securities	28,185,961	1,232,556
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	1,563,404,124	1,630,089,136
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,780,371,994	1,791,490,556
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,780,371,994	1,791,490,556
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,997,300	5,997,300
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	39,781,388	39,781,388
35. Unassigned funds (surplus)	147,991,504	61,869,450
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	193,770,192	107,648,138
38. Totals (Page 2, Line 28, Col. 3)	1,974,142,186	1,899,138,694
DETAILS OF WRITE-INS		
2501. Contingency reserve	1,554,928,733	1,618,561,301
2502. Premium refund reserve	926,381	1,409,984
2503. Deferred ceding commission	7,549,010	10,117,851
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)	1,563,404,124	1,630,089,136
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 44,248,432)	51,330,198	68,967,512	127,856,452
1.2 Assumed (written \$ 163,630,147)	165,622,961	138,854,459	259,895,950
1.3 Ceded (written \$ 126,162,094)	132,645,771	139,861,047	253,462,136
1.4 Net (written \$ 81,716,485)	84,307,388	67,960,924	134,290,266
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 28,862,972):			
2.1 Direct	(13,519,440)	(19,561,206)	(54,666,030)
2.2 Assumed	(11,734,013)	15,631,585	(1,313,163)
2.3 Ceded	(13,604,698)	(5,426,729)	(34,770,730)
2.4 Net	(11,648,755)	1,497,108	(21,208,463)
3. Loss adjustment expenses incurred	765,339	888,855	1,897,654
4. Other underwriting expenses incurred	601,723	9,810,365	10,334,464
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	(10,281,693)	12,196,328	(8,976,345)
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	94,589,081	55,764,596	143,266,611
INVESTMENT INCOME			
9. Net investment income earned	44,593,505	37,600,829	81,369,458
10. Net realized capital gains (losses) less capital gains tax of \$ (1,361,762)	(5,122,818)	(6,021,361)	(17,258,293)
11. Net investment gain (loss) (Lines 9 + 10)	39,470,687	31,579,468	64,111,165
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0)	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	134,059,768	87,344,064	207,377,776
17. Dividends to policyholders	0	0	0
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)	134,059,768	87,344,064	207,377,776
19. Federal and foreign income taxes incurred	2,769,828	12,076,168	44,393,940
20. Net income (Line 18 minus Line 19)(to Line 22)	131,289,940	75,267,896	162,983,836
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	107,648,138	111,061,164	111,061,164
22. Net income (from Line 20)	131,289,940	75,267,896	162,983,836
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,841)	(6,924)	2,932,459	6,199,119
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(39,940,872)	(9,747,097)	(11,323,889)
27. Change in nonadmitted assets	51,147,342	23,861,028	12,526,576
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	(120,000,000)	0	(200,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	63,632,568	9,916,253	26,201,332
38. Change in surplus as regards policyholders (Lines 22 through 37)	86,122,054	102,230,539	(3,413,026)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	193,770,192	213,291,703	107,648,138
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0
3701. Addition to the contingency reserve	(44,352,276)	(43,924,014)	(81,479,201)
3702. Release of the contingency reserve per 120 month statutory holding period	107,984,844	53,840,267	107,680,533
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	63,632,568	9,916,253	26,201,332

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	76,625,612	39,795,789	107,701,992
2. Net investment income	43,024,498	34,724,955	77,188,448
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	119,650,110	74,520,744	184,890,440
5. Benefit and loss related payments	(18,873,287)	4,426,340	9,319,393
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	(2,812,135)	13,097,410	15,886,214
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	(2,079,171)	18,613,000	44,726,350
10. Total (Lines 5 through 9)	(23,764,593)	36,136,750	69,931,957
11. Net cash from operations (Line 4 minus Line 10)	143,414,703	38,383,994	114,958,483
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	642,013,244	345,536,604	921,713,474
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	1,565,570	1,801,788
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	9,991
12.7 Miscellaneous proceeds	27,149,511	2,086,008	1,577,854
12.8 Total investment proceeds (Lines 12.1 to 12.7)	669,162,755	349,188,182	925,103,107
13. Cost of investments acquired (long-term only):			
13.1 Bonds	682,149,691	378,767,870	823,350,901
13.2 Stocks	0	6,400	407,300
13.3 Mortgage loans	0	0	0
13.4 Real estate	1,334,750	1,567,500	1,574,110
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	7,030,794	8,767,444
13.7 Total investments acquired (Lines 13.1 to 13.6)	683,484,441	387,372,564	834,099,755
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(14,321,686)	(38,184,382)	91,003,352
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	120,000,000	0	200,000,000
16.6 Other cash provided (applied)	5,629,442	5,482,648	4,491,018
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(114,370,558)	5,482,648	(195,508,982)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	14,722,459	5,682,259	10,452,853
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	73,064,189	62,611,335	62,611,335
19.2 End of period (Line 18 plus Line 19.1)	87,786,648	68,293,595	73,064,189
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Change in contingency reserve	63,632,568	9,916,253	26,201,332
20.0002. Change in premium refund reserve	483,603	289,042	827,100
20.0003. Change in deferred ceding commission	2,568,841	1,551,285	2,192,423
20.0004. Change in escheatable and stale checks	0	220,098	579,198

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices
The accompanying financial statements of United Guaranty Residential Insurance Company (the "Company") are presented on the basis of accounting practices prescribed or permitted by the North Carolina Department of Insurance (the "Department").

The Department recognizes only statutory accounting practices prescribed or permitted by the State of North Carolina (the "State") for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under North Carolina insurance laws. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State.

There are no changes in surplus in the accompanying financial statements due to differences between the state of North Carolina prescribed accounting practices and those of the NAIC. Reconciliations of net income and policyholder's surplus between the amounts reported in the accompanying financial statements (North Carolina Basis) and NAIC SAP follow:

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 131,289,940	\$ 162,983,836
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 131,289,940	\$ 162,983,836
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 193,770,192	\$ 107,648,138
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 193,770,192	\$ 107,648,138

C. Accounting Policy
(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds, loan backed and structured securities ("LBaSS") with an NAIC designation (as obtained from the NAIC Investment Analysis Office ("IAO")) of "1" or "2" (considered to be investment grade) are carried at amortized cost. Bonds and LBaSS with an NAIC designation of "3", "4", "5", "5GI", "6", or "6*" (considered to be non-investment grade) are carried at the lower of amortized cost or fair value. LBaSS fair values are determined using independent pricing services and broker quotes. Bond and LBaSS securities are assigned a 5GI designation when the following conditions are met: a) the documentation required for a full credit analysis did not exist, b) the issuer/obligor has made all contracted interest and principal payments, and c) an expectation of repayment of interest and principal exists. Bonds and LBaSS that have not been filed and have not received a designation in over a year, from the NAIC IAO, are assigned a 6* designation and carried at zero with unrealized losses charged to surplus. Bond and LBaSS securities that have been filed and received a 6* designation can carry a value greater than zero. AMortization of premium or discount on bonds and LBaSS is calculated using the effective yield method.

Additionally, mortgage-backed securities and asset backed securities prepayment assumptions were obtained from an outside vendor or internal estimates. The retrospective adjustment method is used to account for the effect of unscheduled payments affecting high credit quality securities, while securities with less than high credit quality and securities for which the collection of all contractual cash flows is not probable are both accounted for using the prospective adjustment method.

(6) Basis for Loan-Backed Securities and Adjustment Methodology
Refer to Note 1.C. (2) above.

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
Not Applicable

NOTE 3 Business Combinations and Goodwill

- A. Statutory Purchase Method
Not Applicable
- B. Statutory Merger
Not Applicable
- C. Impairment Loss
Not Applicable
- D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

(1) Capital & Surplus
Less:
(2) Admitted Positive Goodwill
(3) Admitted EDP Equipment & Operating System Software
(4) Admitted Net Deferred Taxes
(5) Adjusted Capital and Surplus (Line 1-2-3-4)
(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])
(7) Current period reported Admitted Goodwill
(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)

Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
\$ 200,274,649	XXX
\$ -	XXX
\$ -	XXX
\$ 26,122,780	XXX
\$ 174,151,869	XXX
\$ 17,415,187	XXX
XXX	\$ -
XXX	0.0%

NOTE 4 Discontinued Operations
Not Applicable

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

NOTE 5 Investments

- D. Loan-Backed Securities
- (1) Description of Sources Used To Determine Prepayment Sources

Prepayment assumptions for single class, multi-class mortgage-back and asset-backed securities are obtained from independent third party services or internal estimates. These assumptions are consistent with the current interest rate and economic environment.
- (2) OTTI recognized 2nd Quarter

Not Applicable
- (3) Recognized OTTI securities

Not Applicable
- (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

\$419,583

2. 12 Months or Longer

\$17,427,670

b)The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months

\$61,329,268

2. 12 Months or Longer

\$201,975,402
- (5) Information Investor Considered In Conclusion That Impairments Are Not Other-Than-Temporary

In accordance with SSAP No. 43R, Loan-backed and Structured Securities – Revised, the Company's loan-backed securities are stated at amortized cost. When evaluating whether a decline in value is other-than-temporary, the Company considers several factors, including, but not limited to, the following: The extent and the duration of the decline in value; The reasons for the decline in value (credit event, interest related or market fluctuations); The financial position and access to capital of the issuer, including the current and future impact of any specific events; Our intent to sell the securities, or whether it is more likely than not that we will be required to sell it before recovery; and the financial condition and near term prospects of the issuer. Impairment due to deterioration in credit that results in a conclusion that the present value of cash flows expected to be collected will not be sufficient to recover the amortized cost basis of the securities is considered other-than-temporary. Other declines in fair value (for example, due to interest rate changes, sector credit rating changes or company-specific rating changes) that result in a conclusion that the present value of cash flows expected to be collected will not be sufficient to recover the amortized cost basis of the security may also result in a conclusion that an OTTI has occurred. To the extent that the Company determines that a security is other-than-temporarily impaired, an impairment loss is recognized in the Statement of Income.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
- Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
- Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
- Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale
- Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
- Not Applicable
- M. Working Capital Finance Investments
- Not Applicable
- N. Offsetting and Netting of Assets and Liabilities
- Not Applicable
- R. Reporting Entity's Share of Cash Pool by Asset Type
- Not Applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not Applicable

NOTE 7 Investment Income

No significant changes

NOTE 8 Derivative Instruments

Not Applicable

NOTE 9 Income Taxes

No significant changes

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Company input

On June 3, 2024, Arch U.S. MI Holdings, Inc ("Arch U.S. MI"), the Company's parent, closed on the aquisition of RMIC Companies, Inc. ("RMICC") and its wholly owned subsidiaries, Republic Mortgage Insurance Company ("RMIC"), Republic Mortgage Guaranty Insurance Corporation ("RMGIC"), Republic Mortgage Assurance Company ("RMAC") and RMIC Corporation ("RMIC Corp"). The effective date of the acquisition was May 31, 2024. On November 11, 2023, Arch U.S. MI entered into a stock purchase agreement with Republic Financial Indemnity Group, Inc. and Old Republic General Insurance Group, Inc to purchase all issued and outstanding shares of common stock of RMICC and it's wholly owned subsidiaries. On December 1, 2023, Arch U.S. MI filed Form A, Statement Regarding the Acquisition of Control Of or Merger With A Domestic Insurer, with the Department which was approved on January 29, 2024. On December 1, 2023, Arch U.S. MI requested approval from the Government Sponsored Enterprises ("GSEs"), Fannie Mae and Freddie Mac, along with the Federal Housing Finance Agency which was approved on May 16, 2024.

NOTES TO FINANCIAL STATEMENTS

B. Transactions

On May 21, 2024, the Department approved the Company's request to pay an extraordinary dividend of \$120,000,000 to it's parent, Arch U.S. MI. The dividend was paid on May 31, 2024.

On January 29, 2024, pursuant to the closing of the aforementioned acquisition, the Department approved Arch U.S. MI's request for the Company to enter into a 100% quota share agreement with RMIC and RMGIC. In the 100% quota share agreement, the RMIC and RMGIC will cede to UGRIC 100% of the liability for the business covered as of June 1, 2024. The effective date of the 100% quota share agreement was June 1, 2024.

Under the terms of the Development Coverage Reinsurance Agreement with Arch Reinsurance LTD, ("ARL"), the Company ceded a year to date premium of \$4,397,165 as of June 30, 2024.

On May 17, 2021, the Department approved the Company's request to enter into an Intercompany Loan Agreement with Arch Capital Group (U.S.) Inc. ("ACGUS"). Under the terms of the agreement, the Company would loan ACGUS up to \$200 million, subject to certain limitations. In 2024, the Company has issued no loans to ACGUS. As of March 31, 2024 and December 31, 2023, there were no loans to ACGUS outstanding.

D. Amout Due From Or To Related Parties

At June 30, 2024, the Company reported a receivable of \$248,040 and a payable of (\$15,314,759) from/to affiliated companies. Details of the balances are: Arch Mortgage Assurance Company \$14,068; United Guaranty Services, Inc. \$233,972; Arch U.S. MI Services Inc. (13,518,454); Arch Investment Management Ltd. (\$1,578,637); United Guaranty Residential Insurance Company of North Carolina (\$26,548); Arch Mortgage Guaranty Company (\$1,948); Arch Mortgage Insurance Company (\$189,172)

At December 31, 2023, the Company reported a receivable of \$106,344 and a payable of (\$9,528,360) from/to affiliated companies. Details of the balances are: Arch Mortgage Insurance Company \$82,014; Arch Mortgage Assurance Company \$24,330; Arch U.S. MI Services, Inc. (\$9,487,133); United Guaranty Services, Inc. (\$13,562); United Guaranty Residential Insurance Company of North Carolina (\$18,443); Arch Mortgage Guaranty Company (\$9,222).

Intercompany balances are settled monthly.

NOTE 11 Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) Description of Agreement/Borrowing

On December 30, 2020, the Company became a member of the FHLB and intends to obtain secured advances to provide low cost, supplemental liquidity.

As of June 30, 2024, the Company has determined its estimated maximum borrowing capacity to be \$197,414,219 which represents 10% of admitted assets.

(2) FHLB Capital Stock

a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 1,329,400	\$ 1,329,400	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 1,329,400	\$ 1,329,400	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 197,414,219	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 1,403,300	\$ 1,403,300	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 1,403,300	\$ 1,403,300	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 189,913,869	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3	4	5	6
			Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 1,329,400	\$ 1,329,400	\$ -	\$ -	\$ -	\$ -

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB
a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	\$ -	\$ -	\$ -
2. Current Year General Account Total Collateral Pledged	\$ -	\$ -	\$ -
3. Current Year Protected Cell Account Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	\$ -	\$ -	\$ -

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	\$ -	\$ -	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ -	\$ -	\$ -
3. Current Year Protected Cell Account Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	\$ -	\$ -	\$ -

(4) Borrowing from FHLB
a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Protected Cell Account	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ -	\$ -	\$ -	\$ -
2. Prior Year end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ -	\$ -	\$ -	\$ -

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Protected Cell Account
1. Debt	\$ -	\$ -	\$ -
2. Funding Agreements	\$ -	\$ -	\$ -
3. Other	\$ -	\$ -	\$ -
4. Aggregate Total (1+2+3)	\$ -	\$ -	\$ -

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No
Not Applicable	

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
Not Applicable

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
D. Date and Amounts of Dividends Paid
On May 21, 2024, the Department approved the Company's request to pay an extraordinary dividend of \$120,000,000 to it's parent, Arch U.S. MI. The dividend was paid on May 31, 2024.

NOTE 14 Liabilities, Contingencies and Assessments
No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 15 Leases

No significant changes

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not Applicable

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not Applicable

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

Not Applicable

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not Applicable

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Exempt MM Mutual Fund	\$ 7	\$ -	\$ -	\$ -	\$ 7
Other MM Mutual Fund	\$ 43,047,783	\$ -	\$ -	\$ -	\$ 43,047,783
Indust. & Misc.	\$ -	\$ 72,771,708	\$ -	\$ -	\$ 72,771,708
SVO Identified Funds	\$ 38,525,050	\$ -	\$ -	\$ -	\$ 38,525,050
Bank Loans Unaffiliated	\$ -	\$ 6,054,280	\$ -	\$ -	\$ 6,054,280
Common Stock	\$ -	\$ 1,329,400	\$ -	\$ -	\$ 1,329,400
Cash, Cash Equivalents and Short-Term Investments - Indust. & Misc.	\$ -	\$ 724,885	\$ -	\$ -	\$ 724,885
Total assets at fair value/NAV	\$ 81,572,840	\$ 80,880,273	\$ -	\$ -	\$ 162,453,113

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

At June 30, 2024, the Company has no assets or liabilities measured at fair value in this category.

(3) Policies when Transfers Between Levels are Recognized

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. There were no transfers into or out of Level 3 for the quarter ended June 30, 2024.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Management

In accordance with SSAP 100R, the valuation techniques used in measuring fair values are based on the following:

Level 1: Fair value measurements that are quoted prices (unadjusted) in active markets that the Company has the ability to access for identical assets or liabilities.

Level 2: Fair value measurements, based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. Level 2 inputs include quoted prices for similar assets and liabilities in active markets, and inputs other than quoted prices that are observable at commonly quoted intervals.

Level 3: Fair value measurements based on valuation techniques that use significant inputs that are unobservable. These measurements include circumstances in which there is little, if any, market activity for the asset or liability.

(5) Fair Value Disclosures

Not Applicable

B. Fair Value Reporting under SSAP 100R and Other Accounting Pronouncements

Not Applicable

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 1,720,637,248	\$ 1,787,084,927	\$ 221,156,675	\$ 1,463,365,024	\$ 36,115,549	\$ -	\$ -
Cash, cash equivalents and short-term investments	\$ 87,787,073	\$ 87,786,648	\$ 87,044,165	\$ 742,908	\$ -	\$ -	\$ -
Common stock	\$ 1,329,400	\$ 1,329,400	\$ -	\$ 1,329,400	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

Not Applicable

E. NAV Practical Expedient Investments

Not Applicable

NOTE 21 Other Items

No significant changes

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

NOTE 22 Events Subsequent

Subsequent events have been considered through August 14, 2024 for these statutory financial statements which are to be issued on August 14, 2024.

Type I – Recognized Subsequent Events:
Not Applicable

Type II – Nonrecognized Subsequent Events:
Not Applicable

NOTE 23 Reinsurance

No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [] No [X]

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Incurred loss and loss adjustment expenses attributable to insured events of prior years decreased by \$42.3 million and \$35.8 million for the six months ended June 30, 2024 and 2023, respectively, as a result of re-estimation of unpaid losses and loss adjustment expenses. 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.

B. Information about Significant Changes in Methodologies and Assumptions
Not Applicable

NOTE 26 Intercompany Pooling Arrangements

Not Applicable

NOTE 27 Structured Settlements

Not Applicable

NOTE 28 Health Care Receivables

Not Applicable

NOTE 29 Participating Policies

Not Applicable

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 High Deductibles

Not Applicable

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not Applicable

NOTE 33 Asbestos/Environmental Reserves

Not Applicable

NOTE 34 Subscriber Savings Accounts

Not Applicable

NOTE 35 Multiple Peril Crop Insurance

Not Applicable

NOTE 36 Financial Guaranty Insurance

Not Applicable

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes ☐ No ☒

1.2

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

Yes ☐ No ☐

2.1

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

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐

3.2

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

Yes ☒ No ☐

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
The following activity occurred during the second quarter of 2024: Companies added: Republic Mortgage Assurance Company, Republic Mortgage Guaranty Insurance Corporation, Republic Mortgage Insurance Company, RMIC Companies Inc., and RMIC Corporation.
Companies deleted: Stoneshore Insurance Limited, Albus Energy Risks Limited, Arena NV, Barbican Company Limited, Barbican Group Holdings Limited, Castel Construction Risk Limited, Castel NAPL Limited, Castel Underwriting Agencies Limited, Castel Underwriting Asia Pte Limited, Castel Underwriting Europe B.V., Paradiso Risks Limited, Square Pegs Risk Limited, and Talus Insurance Brokers Limited.

3.4

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

Yes ☒ No ☐

3.5

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

947484

4.1

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

Yes ☐ No ☒

4.2

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

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

5.

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

Yes ☐ No ☒ N/A ☐

6.1

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

12/31/2020

6.2

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

12/31/2020

6.3

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

01/26/2022

6.4

By what department or departments?
North Carolina Department of Insurance

6.5

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

Yes ☐ No ☐ N/A ☒

6.6

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

Yes ☐ No ☐ N/A ☒

7.1

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

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

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

Yes ☐ No ☒

8.2

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

8.3

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

Yes ☐ No ☒

8.4

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [X] No []

10.2

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

0

INVESTMENT

11.1

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

Yes [] No [X]

11.2

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

12.

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

\$.....

0

13.

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

\$.....

0

14.1

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

Yes [] No [X]

14.2

If yes, please complete the following:

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

15.1

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

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....

16.

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

16.1

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

\$.....

0

16.2

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

\$.....

0

16.3

Total payable for securities lending reported on the liability page.

\$.....

0

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon	One Mellon Center – Room 1072, Pittsburgh, PA 15258

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Arch Investment Management Ltd.	A.....
Ellington Management Group LLC	U.....
Eagle Point Credit Management LLC	U.....
Sun Life Capital Management LLC	U.....
Shenkman Capital Management, Inc	U.....
Sound Point Capital Management, LP	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	Arch Investment Management Ltd.	549300V710J0X1AVNB25 .....	.....	DS.....
112493	Ellington Management Group LLC	MVTBNS1HSZ5S8PP1821	SEC	NO.....
166370	Eagle Point Credit Management LLC	549300JTV07DRG00U053	SEC	NO.....
109684	Sun Life Capital Management LLC	5493001YLOM8HINPEN55	SEC	NO.....
112192	Shenkman Capital Management, Inc	549300915M5PZJRLF317	SEC	NO.....
157479	Sound Point Capital Management, LP	549300FZ417XLOBBLZ51	SEC	NO.....

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

.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

- 5.1 A&H loss percent

0.000 %
- 5.2 A&H cost containment percent

0.000 %
- 5.3 A&H expense percent excluding cost containment expenses

0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

0
7.

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

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

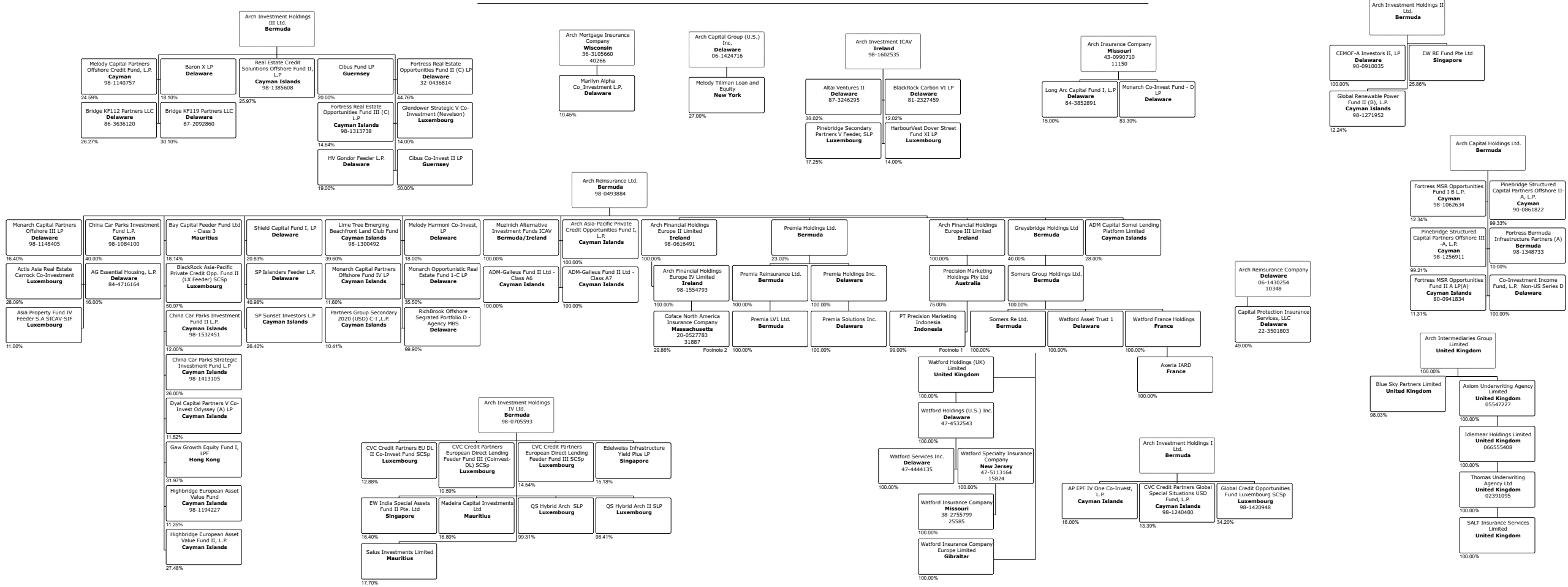
	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	540,474	762,258	53,955	307,552	1,500,802	2,331,608
2. Alaska	AK	153,045	207,055	0	0	204,939	413,606
3. Arizona	AZ	562,580	740,850	(10,735)	94,686	895,548	1,051,844
4. Arkansas	AR	214,103	341,327	19,800	29,838	643,734	808,488
5. California	CA	2,100,589	2,415,822	143,742	39,684	2,954,569	5,063,987
6. Colorado	CO	629,734	776,705	(5,651)	(15,496)	675,427	1,747,206
7. Connecticut	CT	667,725	902,657	10,801	349,355	1,424,679	2,478,246
8. Delaware	DE	179,972	234,340	52,524	14,951	495,173	693,512
9. District of Columbia	DC	108,876	124,385	622,382	(2,861)	197,582	597,440
10. Florida	FL	2,365,121	3,091,399	197,620	528,795	6,114,787	9,266,385
11. Georgia	GA	1,464,341	2,007,461	4,314	69,905	3,535,987	5,105,497
12. Hawaii	HI	110,495	190,650	(822)	(1,470)	531,242	914,959
13. Idaho	ID	105,552	141,048	(2,083)	(8,215)	26,454	84,811
14. Illinois	IL	2,971,432	3,597,743	686,632	1,885,289	6,009,995	10,229,302
15. Indiana	IN	1,291,409	1,616,294	21,535	82,888	2,237,192	3,150,486
16. Iowa	IA	724,049	1,007,274	117,177	91,610	743,274	1,689,767
17. Kansas	KS	351,311	551,164	91,569	38,136	541,636	1,415,309
18. Kentucky	KY	473,706	587,093	61,767	(19,320)	676,826	1,448,978
19. Louisiana	LA	571,185	794,189	267,068	140,851	1,748,449	2,718,998
20. Maine	ME	122,710	186,829	10,383	61,708	408,214	676,171
21. Maryland	MD	1,120,288	1,461,081	1,051,813	(627,790)	4,320,524	8,054,949
22. Massachusetts	MA	686,248	954,006	404,071	127,000	3,682,591	6,290,743
23. Michigan	MI	1,358,990	1,687,802	184,321	82,917	2,359,136	3,712,439
24. Minnesota	MN	2,794,864	3,513,905	1,025,664	504,109	8,136,320	12,194,731
25. Mississippi	MS	183,685	268,888	72,776	1,693	602,173	1,089,062
26. Missouri	MO	603,237	934,020	142,720	98,868	1,054,767	2,239,361
27. Montana	MT	115,079	155,416	22,575	0	51,078	175,022
28. Nebraska	NE	384,280	564,251	50,745	(6,302)	571,287	756,493
29. Nevada	NV	323,014	378,514	(1,898)	(11,772)	212,319	655,757
30. New Hampshire	NH	151,321	226,214	(20,218)	(58,824)	346,207	1,078,932
31. New Jersey	NJ	3,206,972	3,693,484	1,301,691	1,203,866	9,696,469	15,637,264
32. New Mexico	NM	193,056	243,757	(987)	29,108	310,711	386,818
33. New York	NY	2,192,184	2,852,523	12,588	920,306	12,535,933	17,187,756
34. North Carolina	NC	2,324,087	2,855,737	352,849	366,608	5,221,596	8,553,235
35. North Dakota	ND	111,101	159,174	73,855	(248)	291,300	474,213
36. Ohio	OH	1,798,539	2,109,667	124,798	213,559	2,699,065	4,268,028
37. Oklahoma	OK	384,154	555,158	38,140	58,942	1,183,106	1,815,469
38. Oregon	OR	413,338	516,058	(2,228)	59,109	420,199	804,193
39. Pennsylvania	PA	1,533,998	1,973,760	341,826	285,245	5,129,630	7,188,880
40. Rhode Island	RI	59,699	87,961	(67,649)	120,955	407,090	471,394
41. South Carolina	SC	731,881	1,064,604	116,863	13,209	1,528,687	2,389,198
42. South Dakota	SD	80,799	112,941	13,821	(547)	200,431	179,578
43. Tennessee	TN	475,389	728,229	109,246	24,628	741,509	1,429,393
44. Texas	TX	4,210,055	6,071,296	710,515	(26,180)	7,995,708	12,871,746
45. Utah	UT	301,845	423,290	(2,049)	(1,517)	860,551	1,368,884
46. Vermont	VT	72,957	113,393	78,993	67,094	43,864	280,721
47. Virginia	VA	843,860	1,130,149	40,557	86,572	2,309,477	4,109,693
48. Washington	WA	883,812	1,173,626	(4,202)	27,404	1,237,977	1,894,315
49. West Virginia	WV	166,763	200,048	38,961	34,337	99,855	254,168
50. Wisconsin	WI	786,869	1,068,755	(26,263)	96,607	1,482,624	2,690,874
51. Wyoming	WY	47,659	64,616	0	0	6,995	82,982
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	(633)	(729)	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0
58. Aggregate Other Alien	OT	0	0	0	0	0	0
59. Totals	XXX	44,248,432	57,618,866	8,525,239	7,376,113	107,305,688	172,472,891
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART I - ORGANIZATIONAL CHART



Note:

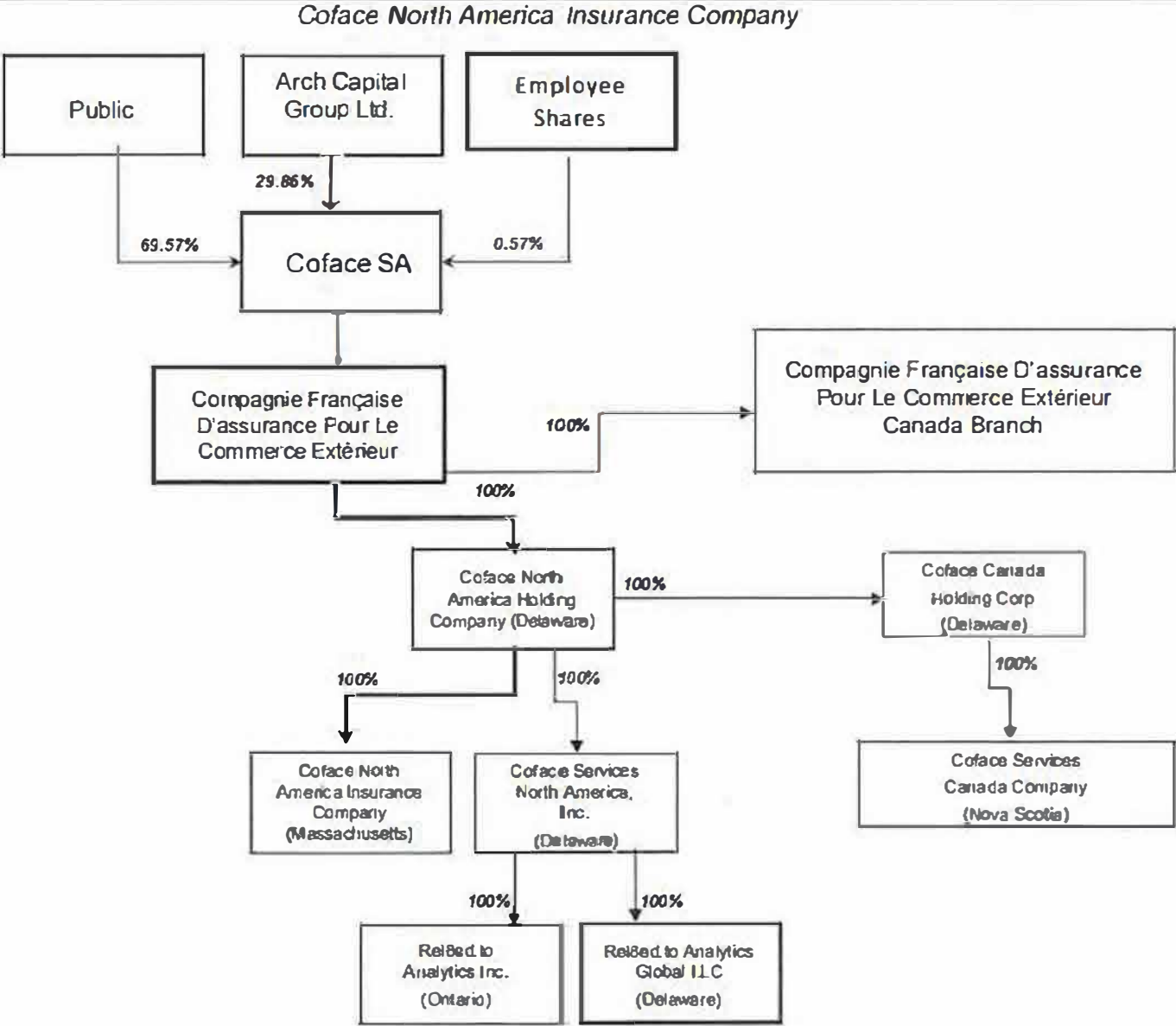
This chart shows ownership by Arch companies where (i) the percentage of issued securities or units issued to Arch is more than 10% (with the remaining securities or units issued to a third party) or (ii) the ownership is 100% by Arch but represents ownership in an entity formed for a particular investment purpose where such investment entity has no operations other than to hold an investment. Each Arch Entity is in a "dotted line" box with entities owned by it meeting the criteria set forth in the prior sentence in "solid line" boxes below; there is no ownership relationship between "solid line" boxes.

Footnote 1: PT Precision Marketing Indonesia is 99% owned by Precision Marketing Holdings Pty Ltd and is 1% owned by Precision Marketing Asia Pacific Pty Ltd.

Footnote 2: Coface North America Insurance Company (MA entity) is 100% owned by Coface S.A.(France entity). Arch has a minority Investment in Coface S.A. which is 29.86% owned by Arch Financial Holdings Europe IV Limited (Ireland entity) which is 100% owned by Arch Financial Holdings Europe II Limited (Ireland entity). Arch Financial Holdings Europe II Limited is 100% owned by Arch Reinsurance Ltd.(Bermuda entity) which is 100% owned by Arch Capital Group Ltd, the ultimate parent. A separate Coface organization chart is attached.

Key: For each entity, the company name (jurisdiction), FEIN# (where applicable) and NAIC# (or equivalent number if applicable) are listed. The figures in the chart are as of December 31, 2023, such figures are updated on an annual basis in line with normal practices.

SCHEDULE Y- INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART
I - ORGANIZATIONAL CHART



Coface North American Insurance Company is 100% owned by Coface S.A. Coface is 29.86% is owned by Arch Capital Group Ltd, the ultimate parent. As part of Arch ownership of Coface SA; CNAIC has been included in the Arch Insurance Group (Group Code 1279). A separate Arch Organizational Chart following.

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-0374481 .. 02-0576800 .. 98-0602504 .. 98-0493884 .. 98-1031826 ..		947484	NASDAQ	Arch Capital Group Ltd. Arch Capital Services LLC	.BMU..... .DE.....	UIP..... NIA.....	 Arch Services Holdings Inc.	 Ownership.....	0.000 0.000	 Arch Capital Group Ltd.	... NO.....	... 1
			98-0602504 .. 98-0493884 .. 98-1031826 ..				Arch Investment Management Ltd. Arch Reinsurance Ltd. Arch Global Services (Philippines) Inc. Arch Global Services (Cyprus) Ltd. Arch Global Services Holdings Ltd.	.BMU..... .BMU..... .PHL..... .CYP..... .BMU.....	NIA..... NIA..... NIA..... NIA..... NIA.....	Arch Capital Group Ltd. Arch Capital Group Ltd. Arch Capital Group Ltd. Arch Global Services Holdings Ltd. Arch Capital Group Ltd.	Ownership..... Ownership..... Ownership..... Ownership..... Ownership.....	0.000 0.000 0.000 0.000 0.000	Arch Capital Group Ltd. Arch Capital Group Ltd. Arch Capital Group Ltd. Arch Capital Group Ltd. Arch Capital Group Ltd.	... NO..... ... NO..... ... NO..... ... NO..... ... NO.....	.....
			98-1244615 .. 98-0705201 ..				Arch Underwriters Ltd. Arch Underwriting at Lloyd's Ltd	.BMU..... .GBR.....	NIA..... NIA.....	Arch Reinsurance Ltd. Arch Reinsurance Ltd.	Ownership..... Ownership.....	0.000 0.000	Arch Capital Group Ltd. Arch Capital Group Ltd.	... NO..... ... NO.....	.....
							Axion Underwriting Agency Limited	.GBR.....	NIA.....	Arch Intermediaries Group Limited	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	.....
							Thomas Underwriting Agency Limited	.GBR.....	NIA.....	Arch Financial Holdings (UK) Limited	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	.....
							SALT Insurance Services Limited	.GBR.....	NIA.....	Thomas Underwriting Agency Limited	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	.....
							Arch Underwriting Agency (Australia) Pty. Ltd.	.AUS.....	NIA.....	Arch Managing Agency Limited	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	.....
			98-0399846 .. 98-0616488 .. 98-0585481 .. 98-0652764 ..				Arch Capital Holdings Ltd. Arch Financial Holdings Europe I Limited	.BMU..... .IRL.....	NIA..... NIA.....	Arch Reinsurance Ltd. Arch Reinsurance Ltd.	Ownership..... Ownership.....	0.000 0.000	Arch Capital Group Ltd. Arch Capital Group Ltd.	... NO..... ... NO.....	.....
							Arch Re Underwriting ApS	.DNK.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	.....
							Arch Syndicate Investments Ltd	.GBR.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	.....
							Gulf Re Holdings Limited	.JEY.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	.....
							Gulf Reinsurance Limited	.ARE.....	IA.....	Gulf Re Holdings Limited	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	.....
			98-0705596 .. 98-0705598 .. 98-1244244 .. 98-0705593 ..				Arch Investment Holdings I Ltd. Arch Investment Holdings II Ltd. Arch Investment Holdings III Ltd. Arch Investment Holdings IV Ltd.	.BMU..... .BMU..... .BMU..... .BMU.....	NIA..... NIA..... NIA..... NIA.....	Arch Reinsurance Ltd. Arch Reinsurance Ltd. Arch Reinsurance Ltd. Arch Reinsurance Ltd.	Ownership..... Ownership..... Ownership..... Ownership.....	0.000 0.000 0.000 0.000	Arch Capital Group Ltd. Arch Capital Group Ltd. Arch Capital Group Ltd. Arch Capital Group Ltd.	... NO..... ... NO..... ... NO..... ... NO.....	.....
							Somers Group Holdings Ltd.	.BMU.....	NIA.....	Greysbridge Holdings Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 2
							Somers Re Ltd.	.BMU.....	IA.....	Somers Group Holdings Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	.....
							Watford Holdings (UK) Limited	.GBR.....	NIA.....	Somers Re Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	.....
							Watford Holdings (U.S.) Inc.	.DE.....	NIA.....	Watford Holdings (UK) Limited	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	.....
							Watford Insurance Company Europe Limited	.GIB.....	IA.....	Watford Holdings (UK) Limited	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	.....
							Watford Services Inc.	.DE.....	NIA.....	Watford Holdings (U.S.) Inc.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	.....
			99-1245248 ..				Arch Reinsurance Ltd. Escritorio De Representacao Ltda. Arch Underwriting at Lloyd's (Australia) Pty Ltd	.BRA.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	.....
			98-1006574 .. 98-0616491 .. 98-1243751 .. 98-1244422 ..				Arch Financial Holdings Europe II Limited .. Arch Financial Holdings Europe III Limited .. Arch LMI Pty Ltd	.AUS..... .IRL..... .IRL..... .AUS.....	NIA..... NIA..... NIA..... NIA.....	Arch Managing Agency Limited	Ownership..... Ownership..... Ownership..... Ownership.....	0.000 0.000 0.000 0.000	Arch Capital Group Ltd. Arch Capital Group Ltd. Arch Capital Group Ltd. Arch Capital Group Ltd.	... NO..... ... NO..... ... NO..... ... NO.....	.....
			98-1305287 .. 47-3497583 .. 47-4121100 .. 82-3878331 .. 98-0616493 ..				Arch Financial Holdings Australia Pty Ltd ... Arch Mortgage Risk Transfer Holdings LLC Arch Mortgage Risk Transfer PCC Inc. Incorporated Protected Cell No. AMRT-FRE-01 .. Arch Financial Holdings B.V.	.AUS..... .DE..... .DC..... .DC..... .NLD.....	NIA..... NIA..... NIA..... NIA..... NIA.....	Arch Financial Holdings Europe III Limited .. Arch U.S. MI Services Inc. Arch Mortgage Risk Transfer Holdings LLC . Arch Mortgage Risk Transfer PCC Inc. Arch Financial Holdings Europe II Limited ..	Ownership..... Ownership..... Ownership..... Ownership..... Ownership.....	0.000 0.000 0.000 0.000 0.000	Arch Capital Group Ltd. Arch Capital Group Ltd. Arch Capital Group Ltd. Arch Capital Group Ltd. Arch Capital Group Ltd.	... NO..... ... NO..... ... NO..... ... NO..... ... NO.....	.....
			98-1024362 .. 98-1243732 ..				Arch Insurance (EU) Designated Activity Company	.IRL.....	NIA.....	Arch Financial Holdings Europe II Limited ..	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	.....
							Arch Underwriters Europe Limited	.IRL.....	NIA.....	Arch Financial Holdings Europe II Limited ..	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	.....
			98-0611448 .. 06-1424716 ..				Arch Reinsurance Europe Underwriting Designated Activity Company	.IRL.....	NIA.....	Arch Financial Holdings Europe II Limited ..	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	.....
							Arch Capital Group (U.S.) Inc.	.DE.....	NIA.....	Arch Financial Holdings Europe I Limited ..	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	.....

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
			06-1424716 .. 98-1244441 ..				Arch Capital Group (U.S.) Inc. Alwyn Insurance Company Limited	..DE..... ..GIB.....	NIA..... .....IA.....	Arch Reinsurance Europe Underwriting Designated Activity Company	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
							Arch Reinsurance Europe Underwriting Designated Activity Company			Arch Financial Holdings B.V.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
			98-0413940 ..				Arch Insurance (UK) Limited	..GBR.....	IA.....	Arch Reinsurance Europe Underwriting Designated Activity Company	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
1279	Arch Insurance Group	10348	06-1430254 .. 47-5374395 .. 98-0389551 .. 98-0704518 .. 43-0971887 .. 22-3501803 .. 98-0625844 .. 43-0990709 .. 43-0990710 ..				Arch Reinsurance Company	..DE..... ..BMU..... ..GBR..... ..DE..... ..DE.....	IA..... .....NIA..... .....NIA..... .....NIA..... .....NIA.....	Arch Capital Group (U.S.) Inc. Arch Reinsurance Company	Ownership..... Ownership..... Ownership..... Ownership..... Ownership.....	...0.000 ......0.000 ......0.000 ......0.000 ......0.000 ...	Arch Capital Group Ltd. Arch Capital Group Ltd. Arch Capital Group Ltd. Arch Capital Group Ltd. Arch Capital Group Ltd.	...NO..... ...NO..... ...NO..... ...NO..... ...NO.....	
1279	Arch Insurance Group	11150	98-0704518 .. 43-0971887 .. 22-3501803 .. 98-0625844 .. 43-0990709 .. 43-0990710 ..				Arch Europe Insurance Services Ltd	..GBR.....	NIA.....	Arch Insurance (UK) Limited	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
1279	Arch Insurance Group	10946	98-0625844 .. 43-0990709 .. 43-1053031 ..				Arch Insurance Group Inc.	..DE.....	NIA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
1279	Arch Insurance Group	21199	43-1053031 ..				Capital Protection Insurance Services, LLC ..	..DE.....	NIA.....	Arch Reinsurance Company	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
1279	Arch Insurance Group	30830	43-1053031 .. 43-1053031 ..				Alternative Re Limited	..BMU.....	NIA.....	Alternative Re Holdings Limited	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
			43-0990709 .. 43-0990710 ..				Arch Specialty Insurance Agency Inc.	..MO.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
			43-1053031 ..				Arch Insurance Company	..MO.....	IA.....	Arch Reinsurance Company	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
			06-1521582 ..				First American Service Corporation	..MO.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
			36-2545393 ..				Arch Property Casualty Insurance Company	..MO.....	IA.....	Arch Insurance Company	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
			39-1128299 ..				Arch Specialty Insurance Company	..MO.....	IA.....	Arch Insurance Company	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
			45-5366880 ..				Arch Indemnity Insurance Company	..MO.....	IA.....	Arch Property Casualty Insurance Company .	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
			98-1089562 ..				Arch Insurance Solutions Inc.	..DE.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
			46-1950584 ..				Arch Insurance Canada Ltd.	..CAN.....	IA.....	Arch Financial Holdings Canada Ltd.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
			46-1950584 ..				Arch U.S. MI Holdings Inc.	..DE.....	NIA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
			46-1950584 ..				Arch Capital Finance LLC	..DE.....	NIA.....	Arch U.S. MI Holdings Inc.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
			46-1950257 ..				Arch U.S. MI Services Inc.	..DE.....	NIA.....	Arch US MI Holdings Inc.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
1279	Arch Insurance Group	40266	36-3105660 ..				Arch Mortgage Insurance Company	..WI.....	IA.....	Arch U.S. MI Holdings Inc.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
1279	Arch Insurance Group	18732	39-1080973 ..				Arch Mortgage Guaranty Company	..WI.....	IA.....	Arch U.S. MI Holdings Inc.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
1279	Arch Insurance Group	29114	95-2621453 ..				Arch Mortgage Assurance Company	..WI.....	IA.....	Arch U.S. MI Holdings Inc.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
							Arch Investment Holdings (Cyprus) Ltd	..CYP.....	NIA.....	Arch Investment Property Holdings Ltd.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
							Arch Investment Property Holdings Ltd.	..BMU.....	NIA.....	Arch Global Services Holdings Ltd.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
			98-1341235 ..				Arch Capital Finance (Ireland) Limited	..IRL.....	NIA.....	Arch Financial Holdings Europe II Limited	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
			56-1273575 ..				United Guaranty Services, Inc.	..NC.....	NIA.....	Arch U.S. MI Holdings Inc.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
1279	Arch Insurance Group	16667	56-0789396 ..				United Guaranty Residential Insurance Company of North Carolina	..NC.....	IA.....	Arch U.S. MI Holdings Inc.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
1279	Arch Insurance Group	15873	42-0885398 ..				United Guaranty Residential Insurance Company	..NC.....	IA.....	Arch U.S. MI Holdings Inc.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
							Prévalois SAS	..FRA.....	NIA.....	Arch Financial Holdings Europe II Limited	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
							Premia Holdings Ltd.	..BMU.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	4
							Premia Reinsurance Ltd.	..BMU.....	IA.....	Premia Holdings Ltd.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
							Premia LV1 Ltd.	..BMU.....	NIA.....	Premia Reinsurance Ltd.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
							Premia Holdings Inc.	..DE.....	NIA.....	Premia Holdings Ltd.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
							Premia Solutions Inc.	..DE.....	NIA.....	Premia Holdings Inc.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
			32-0539299 ..				Arch Mortgage Funding, Inc.	..DE.....	NIA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
			98-1490970 ..				Arch Intermediaries Group Limited	..GBR.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
							Lake Shore IC, Inc.	..DC.....	NIA.....	Arch Mortgage Risk Transfer PCC Inc.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
			16-1364134 ..				McNeill & Company, Inc.	..NY.....	NIA.....	Arch Insurance Company	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...YES.....	
							Obelisk Underwriting Limited	..GBR.....	NIA.....	Arch Intermediaries Group Limited	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
			83-4516586 ..				First Shield Service Corporation	..MO.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
			38-4119847 ..				First Shield Service Corporation of Florida ..	..MO.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
			61-1932852 ..				First Shield Consumer Service Corporation ...	..MO.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	
							First Shield Consumer Service Corporation of Florida	..MO.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	...0.000 ...	Arch Capital Group Ltd.	...NO.....	

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

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)	*
1279	Arch Insurance Group	71455	47-5537185				Arch Credit Risk Services (Bermuda) Ltd.	.BMU.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
			37-0857191				Ventus Risk Management, Inc.	.DE.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
			84-3725636				Arch Life Insurance Company of America	.KS.....	IA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Penflex Actuarial Services LLC	.NY.....	NIA.....	McNeil & Company, Inc.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Barbican Reinsurance Company Limited	.GGY.....	IA.....	Barbican Group Holdings Limited	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Barbican Specialty Reinsurance Company Limited	.GGY.....	IA.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Arch Financial Holdings (UK) Limited	.GBR.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Arch Corporate Member Limited	.GBR.....	NIA.....	Arch Financial Holdings (UK) Limited	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Arch Managing Agency Limited	.GBR.....	NIA.....	Arch Financial Holdings (UK) Limited	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Barbican Underwriting Limited	.GBR.....	NIA.....	Arch Financial Holdings (UK) Limited	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
1279	Arch Insurance Group	31887	98-1547024				Nostrum Care	.FRA.....	NIA.....	Arch Financial Holdings Europe II Limited	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Arch Financial Holdings Europe IV Limited	.IRL.....	NIA.....	Arch Financial Holdings Europe II Limited	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Arch Investments II LLC	.DE.....	NIA.....	Arch Capital Holdings Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
										Arch Financial Holdings Europe III Limited	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Precision Marketing Holdings Pty Ltd	.AUS.....	NIA.....	Precision Marketing Holdings Pty Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Precision Marketing Asia Pacific Pty Ltd	.AUS.....	NIA.....	Precision Marketing Holdings Pty Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Precision Marketing Australia Pty Ltd	.AUS.....	NIA.....	Precision Marketing Holdings Pty Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							PT Precision Marketing Indonesia	.IDN.....	NIA.....	Precision Marketing Holdings Pty Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							PT Precision Marketing Indonesia	.IDN.....	NIA.....	Precision Marketing Asia Pacific Pty Ltd .	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							MPM Japan Limited	.JPN.....	NIA.....	Precision Marketing Holdings Pty Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
1279	Arch Insurance Group	15824	26-3015410				Out of Towne, LLC	.VA.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
			98-1765477				Greysbridge Holdings Ltd.	.BMU.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
			86-2848610				Arch Services Holdings Inc.	.DE.....	NIA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Arch Investment ICAV	.IRL.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
			87-1239197				Soundview Claims Solutions Inc.	.DE.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
			20-0527783				Coface North America Insurance Company	.MA.....	IA.....	Coface, S.A.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	6
			47-5113164				Watford Specialty Insurance Company	.NJ.....	IA.....	Watford Holdings (U.S.) Inc.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
			38-2755799				Watford Insurance Company	.MO.....	IA.....	Watford Specialty Insurance Company	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Watford Asset Trust 1	.DE.....	NIA.....	Somers Re Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Watford France Holdings	.FRA.....	NIA.....	Somers Re Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
1279	Arch Insurance Group	25585	98-1765667				Axeria IARD	.FRA.....	NIA.....	Watford France Holdings	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Somerset Bridge Group Limited	.GBR.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Somerset Bridge Insurance Services Limited ..	.GBR.....	NIA.....	Somerset Bridge Group Limited	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Somerset Bridge Shared Services Limited	.GBR.....	NIA.....	Somerset Bridge Group Limited	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Somerset Bridge Ltd	.GBR.....	NIA.....	Somerset Bridge Group Limited	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Southern Rock Holdings Limited	.GIB.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Southern Rock Insurance Company Limited	.GIB.....	NIA.....	Southern Rock Holdings Limited	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Arch Lenders Mortgage Indemnity Limited	.AUS.....	NIA.....	Arch Financial Holdings Australia Pty Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
										Arch Financial Holdings Europe III Limited	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Arch Financial Holdings Canada Ltd.	.CAN.....	NIA.....		Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
1279	Arch Insurance Group	81-1736835					Arch Group Foundation	.DE.....	NIA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	5
							Arch Fund Management Ltd.	.BMU.....	NIA.....	Arch Global Services Holdings Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Arch Group Reinsurance Ltd.	.BMU.....	NIA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
			47-3634064				Verify Insurance Services, LLC	.NY.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Verify USA, LLC	.DE.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Verify Holdings Limited	.GBR.....	NIA.....	Arch Capital Holdings Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
							Veifly Technology Holdings Limited	.IRL.....	NIA.....	Veifly Holdings Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
											Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
											Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	
											Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....							Verify Technology Limited	..IRL.....	NIA.....	Verify Technology Holdings Limited	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	.....
.....							Fortress Bermuda Infrastructure Partners (A)	..BMU.....	OTH.....	Arch Capital Holdings Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							Partners Group Secondary 2020 (USD) C-1 ,L.P.	..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							Marilyn Alpha Co-Investment L.P.	..DE.....	OTH.....	Arch Mortgage Insurance Company	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							CVC Credit Partners European Direct Lending .....	.....	.....	.....	.....	.....	.....	.....	.....
.....							Feeder Fund III (Coinvest-DL) SCSp	..LUX.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							Asia Property Fund IV Feeder S.A SICAV-SIF	..LUX.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							Highbridge European Asset Value Fund	..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							Fortress MSR Opportunities Fund II A LP(A)	..CYM.....	OTH.....	Arch Capital Holdings Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							Glendower Strategic V Co-Investment .....	.....	.....	.....	.....	.....	.....	.....	.....
.....							(Nevelson)	..LUX.....	OTH.....	Arch Investment Holdings III Ltd	Ownership.....	0.000	Arch Capital Group Ltd. ....	.....	.....
.....							Dyal Capital Partners V Co-Invest Odyssey .....	.....	.....	.....	.....	.....	.....	.....	.....
.....							(A) LP	..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							Monarch Capital Partners Offshore Fund IV LP .....	.....	.....	.....	.....	.....	.....	.....	.....
.....								..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							China Car Parks Investment Fund II L.P.	..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							BlackRock Carbon VI LP	..DE.....	OTH.....	Arch Investment ICAP	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							Global Renewable Power Fund II (B), L.P.	..CYM.....	OTH.....	Arch Investment Holdings II Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							CVC Credit Partners EU DL II Co-Invet Fund .....	.....	.....	.....	.....	.....	.....	.....	.....
.....							SCSp	..LUX.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							CVC Credit Partners Global Special .....	.....	.....	.....	.....	.....	.....	.....	.....
.....							Situations USD Fund, L.P.	..CYM.....	OTH.....	Arch Investment Holdings I Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							CVC Credit Partners European Direct Lending .....	.....	.....	.....	.....	.....	.....	.....	.....
.....							Feeder Fund III SCSp	..LUX.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							Fortress Real Estate Opportunities Fund III .....	.....	.....	.....	.....	.....	.....	.....	.....
.....							(C) L.P	..CYM.....	OTH.....	Arch Investment Holdings III Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							Edelweiss Infrastructure Yield Plus LP	..SGP.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							AP EPF IV One Co-Invest, L.P.	..CYM.....	OTH.....	Arch Investment Holdings I Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							AG Essential Housing, L.P.	..DE.....	OTH.....	Arch Capital Group (U.S.) Inc.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							EW India Special Assets Fund II Pte. Ltd	..SGP.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							Monarch Capital Partners Offshore Fund III LP .....	.....	.....	.....	.....	.....	.....	.....	.....
.....								..DE.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd. ....	.....	.....
.....							Madeira Capital Investments Ltd	..MUS.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							Pinebridge Secondary Partners V Feeder, SLP	..LUX.....	OTH.....	Arch Investment ICAP	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							Salus Investments Limited	..MUS.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							Melody Harmoni Co-Invest, LP	..DE.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							Baron X LP	..DE.....	OTH.....	Arch Investment Holdings III Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							Bay Capital Feeder Fund Ltd - Class 3	..MUS.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							Long Arc Capital Fund I, L.P	..DE.....	OTH.....	Arch Insurance Company	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							Cibus Fund LP	..GGY.....	OTH.....	Arch Investment Holdings III Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							Shield Capital Fund I, LP	..DE.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							Melody Capital Partners Offshore Credit Fund, .....	.....	.....	.....	.....	.....	.....	.....	.....
.....							L.P.	..CYM.....	OTH.....	Arch Investment Holdings III Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							EW RE Fund Pte Ltd	..SGP.....	OTH.....	Arch Investment Holdings II Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							Real Estate Credit Solutions Offshore Fund .....	.....	.....	.....	.....	.....	.....	.....	.....
.....							II, L.P .....	.....	OTH.....	Arch Investment Holdings III Ltd.	Ownership.....	0.000	Arch Capital Group Ltd. ....	.....	.....
.....							China Car Parks Strategic Investment Fund .....	.....	.....	.....	.....	.....	.....	.....	.....
.....							L.P	..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3
.....							Bridge KF112 Partners LLC	..DE.....	OTH.....	Arch Investment Holdings III Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	NO.....	3

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

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)	*
.....							SP Sunset Investors L.P	..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							HV Gondor Feeder L.P.	..DE.....	OTH.....	Arch Investment Holdings III Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... .....
.....							HarbourVest Dover Street Fund XI LP	..LUX.....	OTH.....	Arch Investment ICAV	Ownership.....	0.000	Arch Capital Group Ltd. ....	... .....	... .....
.....							Highbridge European Asset Value Fund II, L.P. ....	.....	.....	.....	.....	.....	.....	.....	.....
.....								..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							Actis Asia Real Estate Carrock Co-Investment .....	.....	.....	.....	.....	.....	.....	.....	.....
.....								..LUX.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							Bridge KF119 Partners LLC	..DE.....	OTH.....	Arch Investment Holdings III Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							Gaw Growth Equity Fund I, LPF	..HKG.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							Global Credit Opportunities Fund Luxembourg SCSp	..LUX.....	OTH.....	Arch Investment Holdings I Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							Monarch Opportunistic Real Estate Fund 1-C LP	..DE.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							Altai Ventures II	..DE.....	OTH.....	Arch Investment ICAV	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							Lime Tree Emerging Beachfront Land Club Fund .....	.....	.....	.....	.....	.....	.....	.....	.....
.....								..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							China Car Parks Co-Investment Fund L.P.	..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							SP Islanders Feeder L.P.	..DE.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							Fortress Real Estate Opportunities Fund II (C) LP	..DE.....	OTH.....	Arch Investment Holdings III Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							Cibus Co-Invest II LP	..GGY.....	OTH.....	Arch Investment Holdings III Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							BlackRock Asia-Pacific Private Credit Opp. Fund II (LX Feeder) SCSp	..LUX.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							Monarch Co-Invest Fund – D LP	..DE.....	OTH.....	Arch Insurance Company	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							RichBrook Offshore Segrated Portfolio D – Agency MBS	..DE.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							RichBrook Offshore Segrated Portfolio D – Agency MBS	..DE.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							Fortress MSR Opportunities Fund I B L.P.	..CYM.....	OTH.....	Arch Capital Holdings Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							Melody Tillman Loan And Equity	..NY.....	OTH.....	Arch Capital Group (U.S.) Inc.	Ownership.....	0.000	Arch Capital Group Ltd. ....	... .....	... .....
.....							ADM Capital Somei Lending Platform Limited	..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd. ....	... .....	... .....
.....							ADM Galleus Fund II Ltd – Class A6	..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							ADM Galleus Fund II Ltd – Class A7	..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							Arch Asia-Pacific Private Credit Opportunities Fund I, L.P.	..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							Co-Investment Income Fund, L.P. – Non- US Series D	..DE.....	OTH.....	Arch Capital Holdings Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							CEMOF-A Investors II, LP	..DE.....	OTH.....	Arch Investment Holdings II Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							Pinebridge Structured Capital Partners Offshore II-A, L.P.	..CYM.....	OTH.....	Arch Capital Holdings Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							Pinebridge Structured Capital Partners Offshore III-A, L.P.	..CYM.....	OTH.....	Arch Capital Holdings Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							QS Hybrid Arch SLP	..LUX.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							QS Hybrid Arch II SLP	..LUX.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... 3
.....							Muzinich Alternative Investment Funds ICAV .....	.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... .....
.....			98-1424244 ..	.....	.....	.....	Arch MI ASIA Limited	..HKG.....	NIA.....	Arch Financial Holdings Europe III Ltd. ...	Ownership.....	0.000	Arch Capital Group Ltd. ....	... .....	... .....
.....							Transact Risk Partners LLP	..GBR.....	OTH.....	Castel Underwriting Agencies Limited	Ownership.....	0.000	Arch Capital Group Ltd. ....	... .....	... 3
.....							Yachtpod Risk Partners LLP	..GBR.....	OTH.....	Castel Underwriting Agencies Limited	Ownership.....	0.000	Arch Capital Group Ltd. ....	... .....	... 3
.....			84-4688684 ..	.....	.....	.....	Propeller, Inc.	..DE.....	OTH.....	Arch Insurance Group Inc.	Ownership.....	0.000	Arch Capital Group Ltd. ....	... .....	... .....
.....							Arch Capital Group (Cayman) Ltd	..CYM.....	NIA.....	Arch Capital Group Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... .....
.....			99-0736729 ..	.....	.....	.....	Arch US Investments, LLC	..DE.....	NIA.....	Arch Reinsurance Company	Ownership.....	0.000	Arch Capital Group Ltd.	... NO.....	... .....

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....	.....	.....	99-0736729 ..	.....	.....	.....	Arch US Investments, LLC	.. DE.....	 NIA.....	Arch Insurance Company	Ownership.....	0.000	Arch Capital Group Ltd	... NO.....	.....
.....	.....	.....	99-0736729 ..	.....	.....	.....	Arch US Investments, LLC	.. DE.....	 NIA.....	Arch Mortgage Insurance Company	Ownership.....	0.000	Arch Capital Group Ltd	... NO.....	.....
.....	.....	.....	99-0736729 ..	.....	.....	.....	Arch US Investments, LLC	.. DE.....	 NIA.....	United Guaranty Residential Insurance Company	Ownership.....	0.000	Arch Capital Group Ltd	... NO.....	.....
. 1279 ...	Arch Insurance Group	 32174	59-1583209 ..	.....	.....	.....	Republic Mortgage Assurance Company	.. NC.....	 IA.....	RMIC Companies, Inc.	Ownership.....	0.000	Arch Capital Group Ltd .....	.....	.....
.....	.....	.....	.....	.....	.....	.....	Republic Mortgage Guaranty Insurance Corporation	.. NC.....	 IA.....	RMIC Companies, Inc.	Ownership.....	0.000	Arch Capital Group Ltd .....	.....	.....
. 1279 ...	Arch Insurance Group	 31275	52-0990482 ..	.....	.....	.....	Republic Mortgage Insurance Company	.. NC.....	 IA.....	RMIC Companies, Inc.	Ownership.....	0.000	Arch Capital Group Ltd .....	.....	.....
. 1279 ...	Arch Insurance Group	 28452	56-1031043 ..	.....	.....	.....	RMIC Companies, Inc	.. DE.....	 NIA.....	Arch U.S. MI Holdings Inc.	Ownership.....	0.000	Arch Capital Group Ltd .....	.....	.....
.....	.....	.....	26-4386568	.....	.....	.....	RMIC Corporation	.. NC.....	 NIA.....	RMIC Companies, Inc.	Ownership.....	0.000	Arch Capital Group Ltd .....	.....	.....
.....	.....	.....	36-3048119 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Asterisk	Explanation
1	Artisan Partners Limited Partnership owns 9.414% of the common shares of Arch Capital Group Ltd.
2	Greysbridge Holdings Ltd is owned by various shareholders, each holding less than 10% of the voting shares, except for Arch Reinsurance Ltd., which holds approximately 40% of the voting shares of Greysbridge Holdings Ltd
3	Entity is an investment vehicle which is not operated or controlled by Arch.
4	Premia Holdings Ltd. is owned by unaffiliated shareholders, and Arch Reinsurance Ltd. holds approximately 23.21% of the voting shares of Premia Holdings Ltd.
5	Arch Capital Group (U.S.) Inc. is the sole member of Arch Group Foundation, which is a non-profit corporation that is in the process of applying for 501(c) status.
6	Coface North American Insurance Company (Massachusetts entity) is 100% owned by Coface, S.A. (France entity). Arch has a minority investment in Coface, S.A., which is 29.86% owned by Arch Financial Holdings Europe IV Limited (Ireland entity) which is 100% owned by Arch Financial Holdings Europe II Limited (Ireland entity). Arch Financial Holdings Europe II Limited is 100% owned by Arch Reinsurance Ltd. (Bermuda entity) which is 100% owned by the Arch Capital Group Ltd, the ultimate parent. A separate Coface organizational chart is attached as a separate page to the statutory organizational chart.

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	0	0	0.0	0.0
2.1	Allied Lines	0	0	0.0	0.0
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	0	0	0.0	0.0
5.1	Commercial multiple peril (non-liability portion)	0	0	0.0	0.0
5.2	Commercial multiple peril (liability portion)	0	0	0.0	0.0
6.	Mortgage guaranty	51,330,198	(13,519,440)	(26.3)	(28.4)
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	0	0	0.0	0.0
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	0	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	0	0	0.0	0.0
17.1	Other liability - occurrence	0	0	0.0	0.0
17.2	Other liability - claims-made	0	0	0.0	0.0
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	0	0.0	0.0
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0.0	0.0
19.2	Other private passenger auto liability	0	0	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0.0	0.0
19.4	Other commercial auto liability	0	0	0.0	0.0
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	0	0	0.0	0.0
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	0	0	0.0	0.0
26.	Burglary and theft	0	0	0.0	0.0
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	51,330,198	(13,519,440)	(26.3)	(28.4)
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0	0	0
2.1	Allied Lines	0	0	0
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	0	0	0
5.1	Commercial multiple peril (non-liability portion)	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	21,694,414	44,248,432	57,618,866
8.	Ocean marine	0	0	0
9.1	Inland marine	0	0	0
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	0	0	0
17.1	Other liability - occurrence	0	0	0
17.2	Other liability - claims-made	0	0	0
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	0	0	0
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	0	0	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	21,694,414	44,248,432	57,618,866
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year- End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	39,952	(7,735)	32,217	(15,208)	74	(15,134)	37,939	210	(643)	37,506	(17,221)	7,376	(9,845)
2. 2022	19,378	(6,778)	12,600	(1,569)	15	(1,554)	12,356	62	3	12,421	(8,591)	6,858	(1,733)
3. Subtotals 2022 + Prior	59,330	(14,513)	44,817	(16,777)	89	(16,688)	50,295	272	(640)	49,927	(25,812)	14,234	(11,578)
4. 2023	40,629	21,428	62,057	(1,190)	26	(1,164)	30,891	273	1,298	32,462	(10,928)	(19,831)	(30,759)
5. Subtotals 2023 + Prior	99,959	6,915	106,874	(17,967)	115	(17,852)	81,186	545	658	82,389	(36,740)	(5,597)	(42,337)
6. 2024	XXX	XXX	XXX	XXX	0	0	XXX	33,363	(1,909)	31,454	XXX	XXX	XXX
7. Totals	99,959	6,915	106,874	(17,967)	115	(17,852)	81,186	33,908	(1,251)	113,843	(36,740)	(5,597)	(42,337)
8. Prior Year-End Surplus As Regards Policyholders	107,648										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. (36.8)	2. (80.9)	3. (39.6)
											Col. 13, Line 7 As a % of Col. 1 Line 8 4. (39.3)		

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1. The data for this supplement is not required to be filed for this company.
2. The data for this supplement is not required to be filed for this company.
3. The data for this supplement is not required to be filed for this company.
4. The data for this supplement is not required to be filed for this company.

Bar Codes:

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

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	354,350
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,334,750	1,534,250
2.2 Additional investment made after acquisition	0	39,860
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	(126,672)
5. Deduct amounts received on disposals	0	1,801,788
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,334,750	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	1,334,750	0

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,753,725,157	1,863,591,797
2. Cost of bonds and stocks acquired	682,149,691	823,758,201
3. Accrual of discount	2,431,946	4,694,665
4. Unrealized valuation increase/(decrease)	(7,173)	7,841,198
5. Total gain (loss) on disposals	(6,387,711)	(21,769,114)
6. Deduct consideration for bonds and stocks disposed of	642,188,924	921,896,586
7. Deduct amortization of premium	1,384,609	2,597,085
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	99,728	81,031
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	175,680	183,112
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,788,414,329	1,753,725,157
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,788,414,329	1,753,725,157

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,119,984,233	324,318,039	364,960,196	21,508,479	1,119,984,233	1,100,850,555	0	1,204,511,982
2. NAIC 2 (a)	514,405,010	73,148,922	28,615,149	(15,291,604)	514,405,010	543,647,179	0	435,021,342
3. NAIC 3 (a)	114,179,599	11,509,639	15,085,415	(1,332,897)	114,179,599	109,270,926	0	87,766,871
4. NAIC 4 (a)	67,281,403	17,327,036	12,343,824	(4,647,752)	67,281,403	67,616,863	0	71,088,998
5. NAIC 5 (a)	1,758,990	0	1,081,501	1,135,804	1,758,990	1,813,294	0	1,244,469
6. NAIC 6 (a)	421,470	0	0	(20,070)	421,470	401,400	0	452,813
7. Total Bonds	1,818,030,705	426,303,636	422,086,085	1,351,960	1,818,030,705	1,823,600,216	0	1,800,086,475
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,818,030,705	426,303,636	422,086,085	1,351,960	1,818,030,705	1,823,600,216	0	1,800,086,475

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

NAIC 1 \$ 35,772,404 ; NAIC 2 \$ 0 ; NAIC 3 \$ 724,885 NAIC 4 \$ 18,000 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	742,885	xxx	740,578	3,521	5,111

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	32,883,678	13,196,919
2. Cost of short-term investments acquired	15,592,878	77,560,393
3. Accrual of discount	598,800	601,000
4. Unrealized valuation increase/(decrease)	(1,595)	5,787
5. Total gain (loss) on disposals	1,555	5,363
6. Deduct consideration received on disposals	48,332,363	58,481,111
7. Deduct amortization of premium	68	4,673
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	742,885	32,883,678
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	742,885	32,883,678

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	22,815,424	32,710,552
2. Cost of cash equivalents acquired	740,887,592	898,581,605
3. Accrual of discount	431,552	780,556
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(9)	2,433
6. Deduct consideration received on disposals	685,314,365	909,259,722
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	78,820,195	22,815,424
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	78,820,195	22,815,424

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
93A Selvin Loop	Staten Island	.NY.....	04/05/2024	FHLMC	318,250	0	318,250	0
400 NW Massachusetts	Washington	.DC.....	06/12/2024	PHI Mortgage Services	589,000	0	589,000	0
622 Santa Elena Canyon	Spring	.TX.....	06/26/2024	FHLMC	427,500	0	427,500	0
0199999. Acquired by Purchase					1,334,750	0	1,334,750	0
0399999 - Totals					1,334,750	0	1,334,750	0

SCHEDULE A - PART 3

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

[illegible]

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-KG-5	UNITED STATES TREASURY .....	.....	....04/12/2024	Various .....	.....	.....30,537,969	31,000,000	43,955	1.A
91282C-KH-3	UNITED STATES TREASURY .....	.....	....04/03/2024	MIZUHO SECURITIES USA INC. ....	.....	.....1,493,555	1,500,000	922	1.A
91282C-KJ-9	UNITED STATES TREASURY .....	.....	....04/17/2024	JP Morgan Securities Inc. ....	.....	.....6,155,195	6,200,000	3,049	1.A
91282C-KK-6	UNITED STATES TREASURY .....	.....	....05/06/2024	BANK OF AMERICA SECURITIES .....	.....	.....1,000,859	1,000,000	1,060	1.A
91282C-KR-1	UNITED STATES TREASURY .....	.....	....06/06/2024	Various .....	.....	.....44,747,070	45,000,000	82,541	1.A
91282C-KS-9	UNITED STATES TREASURY .....	.....	....06/11/2024	JP Morgan Securities Inc. ....	.....	.....400,156	400,000	693	1.A
91282C-KT-7	UNITED STATES TREASURY .....	.....	....06/06/2024	US BANCORP .....	.....	.....2,317,969	2,300,000	1,980	1.A
91282C-KU-4	UNITED STATES TREASURY .....	.....	....06/27/2024	Various .....	.....	.....63,826,289	63,000,000	68,238	1.A
91282C-KX-8	UNITED STATES TREASURY .....	.....	....06/28/2024	JP Morgan Securities Inc. ....	.....	.....26,905,078	27,000,000	3,118	1.A
91362*-AA-9	Mortgage Guaranty Tax and Loss Bond .....	.....	....06/30/2024	Direct .....	.....	.....23,450,000	23,450,000	0	1.A
0109999999. Subtotal - Bonds - U.S. Governments						200,834,141	200,850,000	205,555	XXX
882722-VM-0	TEXAS ST .....	.....	....05/01/2024	Direct .....	.....	.....(4,543,076)	(4,400,000)	(45,353)	1.A FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						(4,543,076)	(4,400,000)	(45,353)	XXX
882722-VM-0	TEXAS ST .....	.....	....05/01/2024	Direct .....	.....	4,543,076	4,400,000	45,353	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,543,076	4,400,000	45,353	XXX
00119L-AA-9	AG ISSUER LLC .....	.....	....06/17/2024	Bank of America .....	.....	.....99,195	102,000	1,895	4.A FE
00489L-AL-7	ACRISURE LLC .....	.....	....06/05/2024	MORGAN STANLEY & CO LLC/SL CONDUIT .....	.....	.....197,000	197,000	0	4.B FE
005095-AA-2	ACUSHNET CO .....	.....	....05/22/2024	Jefferies .....	.....	.....78,375	76,000	607	3.C FE
00687Y-AA-3	ADIENT GLOBAL HOLDINGS LTD	C.....	06/11/2024	Wells Fargo .....	.....	.....194,750	200,000	3,169	4.B FE
00687Y-AB-1	ADIENT GLOBAL HOLDINGS LTD	C.....	05/28/2024	Various .....	.....	.....86,832	85,000	648	3.B FE
00810G-AC-8	AETHON UNITED BR LP .....	.....	....05/29/2024	MORGAN STANLEY & CO LLC/SL CONDUIT .....	.....	.....8,060	8,000	193	4.A FE
00840K-AA-7	AG TTMT ESCROW ISSUER LLC .....	.....	....05/22/2024	Jefferies .....	.....	.....13,553	13,000	168	4.A FE
02352N-AA-7	AMER SPORTS CO .....	.....	....04/22/2024	Various .....	.....	.....44,965	46,000	571	4.A FE
02406P-AU-4	AMERICAN AXLE & MANUFACTURING INC .....	.....	....05/30/2024	JP MORGAN SECURITIES LLC .....	.....	.....111,720	112,000	1,213	4.B FE
030727-AA-9	AMERITEX HOLDCO INTERMEDIATE LLC .....	.....	....06/11/2024	Various .....	.....	.....252,633	241,000	981	4.B FE
030981-AK-0	AMERIGAS PARTNERS LP .....	.....	....05/03/2024	Various .....	.....	.....152,079	153,000	3,669	4.A FE
03330N-AU-8	ANCHC 11RR AR2 - CDO .....	.....	....06/07/2024	CITIGROUP GLOBAL MARKETS INC. ....	.....	.....5,000,000	5,000,000	0	1.A FE
03761U-60-1	MIDCAP FINANCIAL INVESTMENT CORP .....	.....	....06/27/2024	Ladenburg Thalmann & Co. Inc. ....	.....	.....41,842	41,575	0	2.C FE
03881E-AJ-6	ARQLO 2021-FL2 D - CMBS	C.....	04/05/2024	Santander US Capital Markets .....	.....	.....1,947,500	2,000,000	11,028	2.B FE
03990D-AG-2	ARES1 24IND D - CMBS .....	.....	....06/05/2024	Citigroup (SSB) .....	.....	.....4,688,249	4,700,000	0	2.C FE
05608B-AN-0	BX 2019-IMC E - CMBS .....	.....	....05/16/2024	Various .....	.....	.....3,905,000	4,000,000	2,506	1.F FE
05608B-AQ-3	BX 2019-IMC F - CMBS .....	.....	....05/10/2024	Pershing .....	.....	.....975,681	1,000,000	6,660	2.C FE
05608U-AL-2	BX 22GPA C - CMBS .....	.....	....04/24/2024	JP MORGAN SECURITIES LLC .....	.....	.....3,564,189	3,547,560	9,251	1.G FE
05612E-AG-3	BX 24MF D - CMBS .....	.....	....06/03/2024	Bank of America .....	.....	.....1,000,625	1,000,000	4,448	2.C FE
05612G-AG-8	BX 24XL5 D - CMBS .....	.....	....06/15/2024	Various .....	.....	.....777,610	777,858	3,635	2.C FE
05612H-AG-6	BX 24QNYN D - CMBS .....	.....	....06/24/2024	Various .....	.....	.....2,301,936	2,298,073	9,560	2.C FE
05825X-AA-7	BALDWIN INSURANCE GROUP HOLDINGS LLC .....	.....	....05/10/2024	JP MORGAN SECURITIES LLC .....	.....	.....161,000	161,000	0	4.C FE
07335Y-AG-1	BDS 21FL10 C - CMBS .....	.....	....04/10/2024	PERSHING DIV OF DLJ SEC LNDING .....	.....	.....986,406	1,000,000	5,376	1.G FE
08259E-AC-2	BLACKROCK TOP CAPITAL CORP .....	.....	....06/26/2024	Oppenheimer .....	.....	.....97,556	100,000	498	2.C FE
085796-AJ-7	BLUE RACER MIDSTREAM LLC .....	.....	....05/14/2024	ROYAL BANK OF CANADA .....	.....	.....194,000	194,000	0	4.B FE
095796-AK-4	BLUE RACER MIDSTREAM LLC .....	.....	....05/14/2024	ROYAL BANK OF CANADA .....	.....	.....62,000	62,000	0	4.B FE
09581C-AA-9	BLUE OIL CREDIT INCOME CORP .....	.....	....05/14/2024	SMBC NIKKO SECURITIES AMERICA, INC. ....	.....	.....64,243	65,000	0	2.C FE
097751-CC-3	BOMBARDIER INC .....	.....	....05/21/2024	MORGAN STANLEY & CO LLC/SL CONDUIT .....	.....	.....97,000	97,000	0	4.A FE
103186-AB-8	BOXER PARENT COMPANY INC .....	.....	....04/17/2024	JP MORGAN SECURITIES LLC .....	.....	.....100,125	100,000	356	4.B FE
109696-AA-2	BRINKS CO .....	.....	....06/07/2024	JP MORGAN SECURITIES LLC .....	.....	.....75,346	79,000	558	3.B FE
12433B-AG-2	BX 24MDHS D - CMBS .....	.....	....06/03/2024	JP MORGAN SECURITIES LLC .....	.....	.....4,507,031	4,500,000	20,100	2.C FE
12434E-AG-5	BX 2021-RISE D - CMBS .....	.....	....06/04/2024	JP MORGAN SECURITIES LLC .....	.....	.....1,194,597	1,210,484	5,071	1.A
1248EP-CL-5	COO HOLDINGS LLC .....	.....	....04/30/2024	Barclays Bank .....	.....	.....59,841	79,000	1,484	3.C FE

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
125137-AC-3	CEC ENTERTAINMENT LLC		05/15/2024	Jefferies		43,643	44,000	132	4.C FE
125430-BG-4	CHS/COMMUNITY HEALTH SYSTEMS INC		05/17/2024	Various		89,473	95,000	953	4.C FE
125430-BN-9	CHS/COMMUNITY HEALTH SYSTEMS INC		05/21/2024	UBS SECURITIES LLC		233,580	229,000	11,276	4.C FE
12674T-AA-4	C&W SENIOR FINANCING DAC	C	04/10/2024	Barclays Capital		280,500	300,000	4,984	4.A FE
130570-AK-3	CALIFORNIA RESOURCES CORP		05/21/2024	CitiGroup		184,000	184,000	0	3.C FE
13323A-AB-6	CAMELOT FINANCE SA	C	06/06/2024	Bank of America		55,970	58,000	261	3.C FE
143658-BN-1	CARNIVAL CORP		06/24/2024	Bank of America		169,205	172,000	3,132	4.C FE
14366R-AA-7	CARNIVAL HOLDINGS (BERMUDA) LTD	C	06/13/2024	Various		1,333,244	1,226,000	30,387	4.B FE
14879E-AH-1	CATALENT PHARMA SOLUTIONS INC		04/17/2024	Jefferies		30,320	32,000	178	4.C FE
14879E-AK-4	CATALENT PHARMA SOLUTIONS INC		06/11/2024	Various		20,003	21,000	145	4.C FE
150190-AB-2	SIX FLAGS ENTERTAINMENT CORP/OLD		06/11/2024	CitiGroup		92,590	94,000	800	4.C FE
16308N-AA-2	CHEEVER ESCROW ISSUER LLC		04/17/2024	Bank of America		201,750	200,000	713	4.C FE
16411Q-AR-2	CHENIERE ENERGY PARTNERS LP		05/08/2024	BANK OF AMERICA SECURITIES		4,991,000	5,000,000	0	2.C FE
171484-AG-3	CHURCHILL DOWNS INC		06/06/2024	DEUTSCHE BANK SECURITIES, INC.		187,388	190,000	1,916	4.A FE
185899-AH-4	CLEVELAND-CLIFFS INC		05/08/2024	Jefferies		166,740	168,000	4,359	3.C FE
18912U-AC-6	CLOUD SOFTWARE GROUP INC		05/22/2024	Various		120,495	120,000	15	4.B FE
19416M-AA-7	PERMIAN RESOURCES OPERATING LLC		05/22/2024	Jefferies		128,270	127,000	2,707	3.C FE
205768-AU-8	COMSTOCK RESOURCES INC		04/02/2024	Bank of America		82,770	89,000	0	4.B FE
20848V-AA-3	CONSENSUS CLOUD SOLUTIONS INC		06/06/2024	Various		66,300	68,000	918	4.B FE
20848V-AB-1	CONSENSUS CLOUD SOLUTIONS INC		06/07/2024	GOLDMAN, SACHS & CO.		79,156	85,000	844	4.B FE
21871D-AD-5	CORELOGIC INC		06/21/2024	Various		176,723	194,000	699	4.C FE
22208W-AA-1	COUGAR JV SUBSIDIARY LLC		05/07/2024	Bank of America		36,000	36,000	0	4.B FE
23166M-AA-1	CUSHMAN & WAKEFIELD US BORROWER LLC		06/12/2024	BNP Paribas		177,443	177,000	929	3.C FE
235825-AG-1	DANA INC		05/23/2024	Various		32,147	33,000	818	3.C FE
237266-AH-4	DARLING INGREDIENTS INC		06/10/2024	Bank of America		184,883	188,000	1,535	3.A FE
23918K-AT-5	DAVITA INC		04/30/2024	Various		36,109	44,000	335	4.A FE
26885B-AM-2	EQM MIDSTREAM PARTNERS LP		06/25/2024	GOLDMAN, SACHS & CO.		254,510	248,000	1,292	3.C FE
27900Q-AA-4	ECO MATERIAL TECHNOLOGIES INC		05/16/2024	Various		233,836	230,000	4,998	4.B FE
281020-BA-4	EDISON INTERNATIONAL		06/25/2024	JP Morgan Securities Inc.		9,992,900	10,000,000	0	2.B FE
28414H-AG-8	ELANCO ANIMAL HEALTH INC		06/07/2024	GOLDMAN, SACHS & CO.		133,815	132,000	2,487	4.A FE
289913-AC-9	LOGN1 29 ATR - CDO		04/24/2024	RBC CAPITAL MARKETS		5,000,000	5,000,000	0	1.A FE
29002G-AL-5	ELMW4 IV AR - CDO		05/06/2024	BNP Paribas		3,000,000	3,000,000	0	1.A FE
29254B-AB-3	ENCINO ACQUISITION PARTNERS HOLDINGS LLC		04/24/2024	Bank of America		240,000	240,000	0	4.C FE
29273V-AZ-3	ENERGY TRANSFER LP		06/06/2024	JP Morgan Securities Inc.		9,979,700	10,000,000	0	2.B FE
29281R-AA-7	ENDO FINANCE HOLDINGS INC		04/17/2024	Various		120,976	120,000	0	4.B FE
30040W-BA-5	EVERSOURCE ENERGY		04/15/2024	CITIGROUP GLOBAL MARKETS INC.		9,998,400	10,000,000	0	2.B FE
30227F-AL-4	ESA 21ESH E - CMBS		06/20/2024	J P MORGAN SECURITIES		1,564,477	1,565,945	2,161	1.D
302635-AN-7	FS KKR CAPITAL CORP		05/30/2024	Bank of America Merrill Lynch		24,715	25,000	0	2.C FE
315289-AA-6	FERRELLGAS LP		06/24/2024	Various		76,513	79,000	865	4.B FE
34531Q-AD-1	FORDO 2024-B A3 - ABS		06/18/2024	BNP Paribas		6,999,936	7,000,000	0	1.A FE
345397-C2-7	FORD MOTOR CREDIT COMPANY LLC		04/17/2024	US BANCORP		4,833,600	5,000,000	96,938	3.A FE
34966M-AA-0	FORTRESS INTERMEDIATE 3 INC		05/09/2024	CitiGroup		82,000	82,000	0	4.B FE
35641A-AA-6	FREEDOM MORTGAGE HOLDINGS LLC		06/24/2024	Various		73,259	73,000	2,346	4.B FE
35906A-BF-4	FRONTIER COMMUNICATIONS HOLDINGS LLC		04/25/2024	Barclays Bank		84,514	93,000	2,299	4.B FE
36168Q-AF-1	GFL ENVIRONMENTAL INC		06/07/2024	JP MORGAN SECURITIES LLC		26,629	27,000	673	3.C FE
36168Q-AL-8	GFL ENVIRONMENTAL INC		06/20/2024	Various		146,646	158,000	2,400	4.C FE
362414-AG-9	GWIT 24WLF2 D - CMBS		04/26/2024	Wells Fargo Securities, LLC		2,194,500	2,200,000	0	2.C FE
36262G-AF-8	GXO LOGISTICS INC		04/25/2024	Bank of America		36,800	37,000	0	2.C FE

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36262G-AG-6	GXO LOGISTICS INC		04/25/2024	Bank of America		46,464	47,000	0	2.C FE
36485M-AM-1	GARDA WORLD SECURITY CORP		04/30/2024	Various		102,313	101,000	1,614	4.B FE
366504-AA-6	GARRETT MOTION HOLDINGS INC		05/07/2024	GOLDMAN, SACHS & CO.		59,000	59,000	0	4.A FE
37045X-EU-6	GENERAL MOTORS FINANCIAL COMPANY INC		05/07/2024	WELLS FARGO ADVISORS LLC		2,994,240	3,000,000	16,188	2.B FE
371559-AB-1	GENESEE & WYOMING INC		04/05/2024	Wells Fargo		137,000	137,000	0	3.C FE
37185L-AM-4	GENESIS ENERGY LP		05/30/2024	GOLDMAN, SACHS & CO.		34,638	34,000	1,028	4.C FE
37185L-AQ-5	GENESIS ENERGY LP		05/06/2024	ROYAL BANK OF CANADA		171,000	171,000	0	4.C FE
37441Q-AA-9	WRANGLER HOLDCO CORP		06/06/2024	JP MORGAN SECURITIES LLC		246,000	246,000	0	4.C FE
37960B-AB-1	GLOBAL MEDICAL RESPONSE INC.		05/28/2024	MORGAN STANLEY & CO LLC/SL CONDUIT		83,406	85,000	213	4.C FE
380355-AH-0	GOEASY LTD		04/16/2024	Various		38,931	37,000	1,328	3.C FE
390320-80-2	GREAT ELM CAPITAL CORP		04/03/2024	Ladenburg Thalmann & Co. Inc.		50	50	0	2.B PL
390320-88-5	GREAT ELM CAPITAL CORP		05/02/2024	Ladenburg Thalmann & Co. Inc.		389,264	397,125	35	2.B PL
390320-88-5	GREAT ELM CAPITAL CORP		05/24/2024	Ladenburg Thalmann & Co. Inc.		8,553	8,625	71	2.B PL
39152M-AJ-4	GIWT 24WOLF E - CMBS		04/29/2024	Goldman Sachs		2,301,438	2,300,000	9,159	2.C FE
398905-AN-9	GROUP 1 AUTOMOTIVE INC		05/07/2024	BANK OF MONTREAL, LONDON		171,339	187,000	1,745	3.B FE
40390D-AD-7	HLF FINANCING SARL LLC		04/05/2024	CitiGroup		44,757	46,000	0	4.A FE
41283L-BB-0	HARLEY-DAVIDSON FINANCIAL SERVICES INC		06/06/2024	GOLDMAN SACHS & CO, NY		7,488,150	7,500,000	0	2.C FE
42239P-AB-5	HEARTLAND DENTAL LLC		04/19/2024	Various		165,879	158,000	7,144	4.C FE
42704L-AA-2	HERC HOLDINGS INC		05/30/2024	Various		404,412	413,000	7,303	3.C FE
42704L-AE-4	HERC HOLDINGS INC		06/04/2024	JP MORGAN SECURITIES LLC		225,000	225,000	0	3.C FE
43131B-BE-3	HILCORP ENERGY I LP		06/12/2024	JP MORGAN SECURITIES LLC		311,585	314,000	1,015	3.B FE
43284M-AA-6	HILTON GRAND VACATIONS BORROWER LLC		06/25/2024	Various		164,910	176,000	520	4.A FE
43734L-AA-4	NATIONSTAR MORTGAGE HOLDINGS INC		06/25/2024	Various		390,205	398,000	6,279	4.A FE
44045A-50-8	HORIZON TECHNOLOGY FINANCE CORP		06/27/2024	Ladenburg Thalmann & Co. Inc.		5,646	5,975	27	2.B PL
449691-AA-2	ILIAD HOLDING SAS	C	06/18/2024	Various		237,275	238,000	2,409	4.A FE
449691-AF-1	ILIAD HOLDING SAS	C	04/30/2024	JP MORGAN SECURITIES LLC		200,000	200,000	0	4.A FE
45074J-AA-2	ITT HOLDINGS LLC		05/17/2024	Barclays Bank		70,585	77,000	1,198	4.C FE
45765U-AC-7	INSIGHT ENTERPRISES INC		05/15/2024	JP MORGAN SECURITIES LLC		66,000	66,000	0	3.C FE
460599-AD-5	INTERNATIONAL GAME TECHNOLOGY PLC	C	06/13/2024	JP MORGAN SECURITIES LLC		165,941	165,000	4,268	3.A FE
46284V-AC-5	IRON MOUNTAIN INC		04/15/2024	CitiGroup		76,500	80,000	347	3.C FE
46284V-AG-6	IRON MOUNTAIN INC		06/17/2024	CitiGroup		123,840	129,000	2,741	3.C FE
46284V-AJ-0	IRON MOUNTAIN INC		04/18/2024	Bank of America		7,350	8,000	113	3.C FE
46647P-BD-7	JPMORGAN CHASE & CO		05/31/2024	JP Morgan Securities Inc.		928,860	1,000,000	2,777	1.F FE
49461M-AB-6	KINETIK HOLDINGS LP		06/07/2024	MORGAN STANLEY & CO LLC/SL CONDUIT		54,810	54,000	1,829	3.A FE
50168Q-AC-9	LABL INC		05/28/2024	Various		77,988	87,000	1,270	4.C FE
50187T-AH-9	LGI HOMES INC		06/20/2024	Wells Fargo		368,940	352,000	12,673	3.C FE
516806-AK-2	VITAL ENERGY INC		04/01/2024	Bank of America		55,413	55,000	60	4.B FE
527298-BX-0	LEVEL 3 FINANCING INC		05/03/2024	JP MORGAN SECURITIES LLC		59,850	60,000	788	4.B FE
53219L-AS-8	LIFEPOINT HEALTH INC		05/10/2024	Barclays Bank		57,300	60,000	649	4.B FE
53219L-AW-9	LIFEPOINT HEALTH INC		05/01/2024	Barclays Bank		4,280	4,000	22	4.B FE
538034-AV-1	LIVE NATION ENTERTAINMENT INC		05/24/2024	Various		136,138	135,000	215	3.B FE
552953-CJ-8	MGM RESORTS INTERNATIONAL LP		05/16/2024	BNP Paribas		121,463	123,000	911	3.C FE
55342U-AH-7	MPT OPERATING PARTNERSHIP LP		05/09/2024	Various		120,068	146,000	458	4.B FE
55342U-AH-7	MPT OPERATING PARTNERSHIP LP		05/17/2024	Barclays Bank		38,180	46,000	230	4.B FE
55342U-AJ-3	MPT OPERATING PARTNERSHIP LP		05/13/2024	JP MORGAN SECURITIES LLC		10,605	14,000	187	4.B FE
55352N-AC-1	MSCG 2015-ALDR A2 - CMBS		06/26/2024	Pershing		1,455,253	1,580,000	1,995	1.A FE
55609N-AA-6	MACQUARIE AIRFINANCE HOLDINGS LTD	C	05/14/2024	JP MORGAN SECURITIES LLC		203,280	192,000	670	3.A FE
55609N-AB-4	MACQUARIE AIRFINANCE HOLDINGS LTD	C	04/02/2024	JP MORGAN SECURITIES LLC		70,769	67,000	60	3.A FE
55760L-AA-5	MADISON IAQ LLC		06/14/2024	Various		247,500	264,000	4,933	4.B FE

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
56817E-AY-2	MDPK 37RR BR2 - CDO		..04/12/2024	WELLS FARGO ADVISORS LLC		1,000,000	1,000,000	..0	1.B FE
57164P-AF-3	MARRIOTT OWNERSHIP RESORTS INC		..06/24/2024	DEUTSCHE BANK SECURITIES, INC.		24,570	26,000	..343	4.A FE
57638P-AA-2	MASTERBRAND INC		..06/20/2024	JP MORGAN SECURITIES LLC		106,000	106,000	..0	3.B FE
57665R-AG-1	MATCH GROUP HOLDINGS II LLC		..04/09/2024	JP MORGAN SECURITIES LLC		131,691	137,000	..2,207	3.C FE
57665R-AJ-5	MATCH GROUP HOLDINGS II LLC		..05/22/2024	JP MORGAN SECURITIES LLC		56,440	59,000	..867	3.C FE
57665R-AL-0	MATCH GROUP HOLDINGS II LLC		..04/11/2024	Barclays Bank		14,000	16,000	..136	3.C FE
57767X-AA-8	MCGRAW-HILL EDUCATION INC		..05/30/2024	Barclays Bank		230,945	247,000	..4,734	4.B FE
58506D-AA-6	MEDLINE BORROWER LP		..06/05/2024	GOLDMAN, SACHS & CO.		22,943	23,000	..347	3.C FE
62482B-AB-8	MEDLINE BORROWER LP		..05/21/2024	GOLDMAN, SACHS & CO.		148,856	157,000	..1,191	4.C FE
629377-CS-9	NRG ENERGY INC		..04/16/2024	GOLDMAN, SACHS & CO.		88,908	106,000	..719	3.B FE
63938C-AK-4	NAVIENT CORP		..04/24/2024	JP MORGAN SECURITIES LLC		70,125	75,000	..427	3.C FE
64069S-AA-0	NEPTUNE BIDCO US INC		..06/26/2024	Various		281,818	292,000	..4,920	4.B FE
647551-AF-7	NEW MOUNTAIN FINANCE CORP		..04/25/2024	SMBC NIKKO SECURITIES AMERICA, INC.		77,721	80,000	..1,344	2.C FE
655664-AR-1	NORDSTROM INC		..05/30/2024	Bank of America		15,600	20,000	..378	3.B FE
668771-AK-4	GEN DIGITAL INC		..05/21/2024	Jefferies		200,475	198,000	..1,968	3.C FE
670001-AG-1	NOVELIS CORP		..05/29/2024	Various		275,566	294,000	..234	3.C FE
681639-AD-2	OLYMPUS WATER US HOLDING CORP		..06/06/2024	Bank of America		200,000	200,000	..0	4.C FE
68245X-AJ-8	1011778 BC UNLIMITED LIABILITY CO		..06/26/2024	Bank of America		209,051	221,000	..1,108	4.B FE
68245X-AR-0	1011778 BC UNLIMITED LIABILITY CO		..06/06/2024	MORGAN STANLEY & CO LLC/SL CONDUIT		107,000	107,000	..0	3.B FE
682691-AF-7	ONEMAIN FINANCE CORP		..05/08/2024	ROYAL BANK OF CANADA		62,000	62,000	..0	3.B FE
69007T-AB-0	OUTFRONT MEDIA CAPITAL LLC		..05/30/2024	Various		287,410	298,000	..3,722	4.B FE
691205-AA-6	BLUE OIL TECHNOLOGY FINANCE CORP		..04/25/2024	SMBC NIKKO SECURITIES AMERICA, INC.		49,544	50,000	..1,116	2.C FE
691205-AC-2	BLUE OIL TECHNOLOGY FINANCE CORP		..04/15/2024	Oppenheimer		23,952	25,000	..402	2.C FE
69121J-AA-5	BLUE OIL TECHNOLOGY FINANCE CORP II		..04/24/2024	Various		96,733	100,000	..375	2.C FE
691543-BB-8	OXFORD LANE CAPITAL CORP		..05/24/2024	Ladenburg Thalmann & Co. Inc.		1,552	1,675	..14	2.A PL
69181V-30-5	OXFORD SQUARE CAPITAL CORP		..06/27/2024	Ladenburg Thalmann & Co. Inc.		24,592	25,425	..197	2.B PL
69181V-50-3	OXFORD SQUARE CAPITAL CORP		..06/27/2024	Ladenburg Thalmann & Co. Inc.		49,604	55,100	..203	2.B PL
69867D-AC-2	CLARIOS GLOBAL LP		..05/29/2024	Various		328,948	327,000	..4,140	4.C FE
70052L-AB-9	PARK INTERMEDIATE HOLDINGS LLC		..05/14/2024	Various		159,764	163,000	..986	4.A FE
70052L-AD-5	PARK INTERMEDIATE HOLDINGS LLC		..05/02/2024	Wells Fargo		80,000	80,000	..0	4.A FE
70137W-AG-3	PARKLAND CORP		..04/11/2024	GOLDMAN, SACHS & CO.		145,906	161,000	..282	3.B FE
70137W-AL-2	PARKLAND CORP		..04/17/2024	Jefferies		26,975	30,000	..646	3.B FE
707569-AS-8	PENNI ENTERTAINMENT INC		..06/24/2024	Various		164,155	170,000	..3,637	4.C FE
70932M-AE-7	PENNYMAC FINANCIAL SERVICES INC		..05/20/2024	GOLDMAN, SACHS & CO.		104,333	105,000	..0	3.C FE
71880K-AA-9	PHINIA INC		..05/30/2024	JP MORGAN SECURITIES LLC		240,083	238,000	..2,544	3.A FE
721283-AA-7	PIKE CORP		..05/31/2024	MORGAN STANLEY & CO LLC/SL CONDUIT		23,844	25,000	..351	4.C FE
749571-AJ-4	RHP HOTEL PROPERTIES LP		..04/05/2024	STATE STREET GLOBAL MARKETS, L		138,537	135,000	..2,284	3.C FE
75383K-AA-2	RAPTOR ACQUISITION CORP		..04/16/2024	Various		175,809	184,000	..4,072	4.A FE
758750-AN-3	REGAL REXNORD CORP		..06/26/2024	Stifel Nicolaus & Co.		102,421	100,000	..2,310	2.C FE
780153-BG-6	ROYAL CARIBBEAN CRUISES LTD		..04/30/2024	CitiGroup		28,275	29,000	..137	3.B FE
780153-BK-7	ROYAL CARIBBEAN CRUISES LTD		..05/02/2024	Various		90,799	93,000	..1,488	3.B FE
78433B-AA-6	SCIH SALT HOLDINGS INC		..05/30/2024	Various		165,398	177,000	..383	4.C FE
78466C-AC-0	SS&C TECHNOLOGIES INC		..05/30/2024	Various		405,707	415,000	..2,618	4.A FE
78573N-AJ-1	SABRE GLBL INC		..06/07/2024	Various		275,146	318,000	..4,266	4.C FE
80874Y-BC-3	LIGHT AND WONDER INTERNATIONAL INC		..05/15/2024	Various		512,631	508,000	..12,092	4.A FE
81180W-BH-3	SEAGATE HDD CAYMAN	C.	..05/22/2024	Jefferies		33,131	31,000	..1,130	3.B FE
81180W-BM-2	SEAGATE HDD CAYMAN	C.	..04/19/2024	Barclays Bank		24,503	22,000	..835	3.B FE
81180W-BN-0	SEAGATE HDD CAYMAN	C.	..06/27/2024	JP MORGAN SECURITIES LLC		273,050	254,000	..757	3.B FE

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SCHEDULE D - PART 3

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812127-AC-2	SEALED AIR CORP		06/17/2024	JP MORGAN SECURITIES LLC		212,000	212,000	0	3.B FE
816196-AT-6	SELECT MEDICAL CORP		06/10/2024	Barclays Bank		50,125	50,000	1,007	4.C FE
81728U-AA-2	SENSATA TECHNOLOGIES INC		06/12/2024	JP MORGAN SECURITIES LLC		50,738	55,000	789	3.B FE
81728U-AC-8	SENSATA TECHNOLOGIES INC		05/22/2024	GOLDMAN, SACHS & CO.		200,000	200,000	0	3.B FE
81761L-AA-0	SERVICE PROPERTIES TRUST		05/13/2024	CitiGroup		172,045	170,000	2,098	4.B FE
81761L-AB-8	SERVICE PROPERTIES TRUST		05/16/2024	Various		128,438	137,000	3,244	4.B FE
82967N-BL-1	SIRIUS XM RADIO INC		04/18/2024	BNY/SUNTRUST CAPITAL MARKETS		5,573	6,000	27	3.C FE
83001A-AC-6	SIX FLAGS ENTERTAINMENT CORP/OLD		06/17/2024	Various		138,075	140,000	1,253	4.C FE
83002Y-AA-7	SIX FLAGS ENTERTAINMENT CORP		04/18/2024	GOLDMAN, SACHS & CO.		189,000	189,000	0	3.B FE
852234-AP-8	BLOCK INC		06/03/2024	Various		197,513	230,000	1,800	3.A FE
852234-AR-4	BLOCK INC		05/06/2024	GOLDMAN, SACHS & CO.		230,000	230,000	0	3.A FE
853496-AC-1	STANDARD BUILDING SOLUTIONS INC		06/25/2024	Various		365,747	377,000	4,547	3.B FE
853496-AD-9	STANDARD BUILDING SOLUTIONS INC		05/22/2024	Jefferies		240,660	252,000	4,289	3.B FE
855030-AQ-5	STAPLES INC		05/23/2024	JP MORGAN SECURITIES LLC		62,408	63,000	0	5.B FE
857691-AG-4	STATION CASINOS LLC		04/19/2024	Various		79,661	86,000	724	4.C FE
86765K-AB-5	SUNOCO LP		04/16/2024	BNY/SUNTRUST CAPITAL MARKETS		224,000	224,000	0	3.A FE
86765K-AC-3	SUNOCO LP		04/16/2024	TRUIST SECURITIES, INC.		130,000	130,000	0	3.A FE
87256Y-AC-7	TKC HOLDINGS INC		06/12/2024	Jefferies		114,531	118,000	1,420	4.B FE
88033G-DB-3	TENET HEALTHCARE CORP		06/26/2024	Various		717,475	733,000	5,041	3.C FE
88033G-DK-3	TENET HEALTHCARE CORP		05/30/2024	GOLDMAN, SACHS & CO.		78,111	79,000	806	4.C FE
885160-AA-9	THOR INDUSTRIES INC		04/11/2024	Barclays Bank		91,000	104,000	0	4.A FE
88632Q-AE-3	CLOUD SOFTWARE GROUP INC		05/23/2024	Various		199,153	209,000	1,294	4.B FE
88732J-AN-8	TIME WARNER CABLE LLC		04/15/2024	RAMIREX & CO		56,592	58,000	1,247	2.C FE
893647-BL-0	TRANSIGM INC		06/25/2024	Bank of America		241,070	245,000	1,441	4.C FE
89788M-AR-3	TRUIST FINANCIAL CORP		04/04/2024	SUNTRUST ROBINSON HUMPHREY INC		1,492,875	1,500,000	16,758	1.G FE
90353T-AE-0	UBER TECHNOLOGIES INC		04/09/2024	Jefferies		15,356	15,000	81	3.B FE
911356-AA-3	UNITED POWER, INC. 5.83% 04/25/2029		04/25/2024	DIRECT		7,500,000	7,500,000	0	1.F FE
91327B-AB-6	UNITI GROUP LP		04/25/2024	JP MORGAN SECURITIES LLC		52,500	60,000	111	4.B FE
91327T-AA-9	UNITI GROUP LP		06/21/2024	Barclays Bank		103,740	104,000	3,003	4.B FE
91327T-AB-7	UNITI GROUP LP		05/06/2024	CitiGroup		63,860	62,000	1,121	4.B FE
91824Y-AA-6	VFH PARENT LLC		06/11/2024	JP MORGAN SECURITIES LLC		70,000	70,000	0	4.A FE
91832V-AA-2	VOC ESCROW LTD	C.	06/13/2024	Various		141,799	147,000	2,400	3.B FE
91879Q-AP-4	VAIL RESORTS INC		04/25/2024	Various		183,890	184,000	0	3.C FE
92262T-AA-4	VELOCITY VEHICLE GROUP LLC		05/30/2024	JP MORGAN SECURITIES LLC		142,000	142,000	0	4.B FE
92328M-AB-9	VENTURE GLOBAL CALCASIEU PASS LLC		04/11/2024	PERSHING DIV OF DLJ SEC LNDING		29,169	33,000	227	3.B FE
92332Y-AC-5	VENTURE GLOBAL LNG INC		05/01/2024	Various		142,535	133,000	6,258	3.B FE
925524-AX-8	PARAMOUNT GLOBAL		06/20/2024	Various		42,548	44,000	325	2.C FE
92553P-AU-6	PARAMOUNT GLOBAL		06/20/2024	Various		132,681	166,000	2,122	2.C FE
92676X-AD-9	VIKING CRUISES LTD		06/04/2024	Bank of America		114,806	117,000	1,528	4.C FE
92840V-AR-3	VISTRA OPERATIONS COMPANY LLC		04/09/2024	JP MORGAN SECURITIES LLC		274,000	274,000	0	3.B FE
92943G-AD-3	W R GRACE HOLDINGS LLC		05/21/2024	Bank of America		161,155	167,000	3,573	4.A FE
92943P-AE-1	WB 24HQ C - CMBS		05/29/2024	Bank of America		4,898,246	4,900,000	23,235	1.G FE
92943P-AG-6	WB 24HQ D - CMBS		04/15/2024	BANC OF AMERICA/FIXED INCOME		1,512,363	1,500,000	5,519	2.B FE
96524V-40-3	WHITEHORSE FINANCE INC		06/21/2024	Ladenburg Thalmann & Co. Inc.		51,850	52,175	503	2.C FE
96949V-AM-5	WILLIAMS SCOTSMAN INC		06/13/2024	JP MORGAN SECURITIES LLC		203,000	203,000	0	3.C FE
98311A-AB-1	WYNDHAM HOTELS & RESORTS INC		06/26/2024	Various		144,683	154,000	2,425	3.B FE
98877D-AF-2	ZF NORTH AMERICA CAPITAL INC		04/16/2024	JP MORGAN SECURITIES LLC		160,000	160,000	0	3.A FE
98877D-AG-0	ZF NORTH AMERICA CAPITAL INC		04/16/2024	JP MORGAN SECURITIES LLC		160,000	160,000	0	3.A FE

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SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
989207-AD-7	ZEBRA TECHNOLOGIES CORP .....	.....	.....05/22/2024	JP MORGAN SECURITIES LLC .....	.....	.....107,000	107,000	0	3.B FE
98954U-AB-9	ZIGGO BOND COMPANY BV	C.....	05/23/2024	Various .....	.....	.....36,643	37,000	802	4.C FE
98980B-AA-1	ZIPRECROUTER INC .....	.....	.....05/31/2024	Various .....	.....	.....46,232	53,000	964	4.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					147,794,080	148,864,646	546,498	XXX
000000-00-0	HILTON GRAND VACA .....	.....	.....04/01/2024	Citi Bank .....	.....	.....(172,215)	(172,000)	0	3.B Z
000000-00-0	COMMERCEHUB INC .....	.....	.....04/02/2024	MITSUBISHI .....	.....	.....19,950	20,000	0	4.B Z
00186X-AM-5	API GROUP INC .....	.....	.....05/06/2024	Bank of America .....	.....	.....119,172	119,172	0	3.B FE
00488P-AS-4	ACRISURE LLC .....	.....	.....06/06/2024	Bank of Montreal, US .....	.....	.....52,000	52,000	0	4.B FE
00488P-AT-2	ACRISURE LLC .....	.....	.....06/20/2024	J.P. MORGAN SECURITIES LLC .....	.....	.....115,745	116,003	0	4.B FE
00488P-AT-2	ACRISURE LLC .....	.....	.....06/20/2024	J.P. MORGAN SECURITIES LLC .....	.....	.....66,778	66,927	0	4.B FE
00775K-AJ-7	ADVISOR GROUP INC .....	.....	.....04/01/2024	UBS SECURITIES LLC .....	.....	.....(174,781)	(175,000)	0	4.A FE
00775K-AJ-7	ADVISOR GROUP INC .....	.....	.....02/22/2024	UBS SECURITIES LLC .....	.....	.....174,781	174,583	0	4.A FE
03836B-AB-5	AGGEN ISLAND HOLDINGS, INC. ....	.....	.....04/26/2024	J.P. MORGAN SECURITIES LLC .....	.....	.....131,556	131,064	0	4.C FE
04686R-AB-9	VVC HOLDING CORP .....	.....	.....05/08/2024	J.P. MORGAN SECURITIES LLC .....	.....	.....180,675	180,000	0	4.B FE
07014Q-AN-1	BASS PRO GROUP LLC .....	.....	.....06/05/2024	J.P. MORGAN SECURITIES LLC .....	.....	.....26,065	26,000	0	4.A FE
11132V-AR-0	BROADSTREET PARTNERS .....	.....	.....04/01/2024	RBC .....	.....	.....(89,223)	(89,000)	0	4.B FE
11132V-AR-0	BROADSTREET PARTNERS .....	.....	.....01/22/2024	RBC .....	.....	.....89,223	88,772	0	4.B FE
15477B-AD-9	CDK GLOBAL INC. ....	.....	.....05/01/2024	Nomura .....	.....	.....(47,176)	(47,000)	0	4.B FE
15477B-AD-9	CDK GLOBAL INC. ....	.....	.....01/30/2024	Nomura .....	.....	.....47,176	47,000	0	4.B FE
17187M-AS-9	CINCINNATI BELL INC .....	.....	.....05/23/2024	GOLDMAN SACHS - BANK DEBT .....	.....	.....14,925	15,000	0	4.A FE
21870F-BA-6	CORELOGIC .....	.....	.....05/20/2024	J.P. MORGAN SECURITIES LLC .....	.....	.....50,554	51,000	0	4.C FE
22006V-AJ-8	CORPORATION SERVICE COMPANY .....	.....	.....03/07/2024	Bank of America .....	.....	.....0	(885)	0	4.A FE
22164M-AB-3	VERSCEND HOLDING CORP .....	.....	.....04/01/2024	J.P. MORGAN SECURITIES LLC .....	.....	.....(132,335)	(133,000)	0	4.B Z
22164M-AB-3	VERSCEND HOLDING CORP .....	.....	.....02/22/2024	J.P. MORGAN SECURITIES LLC .....	.....	.....132,335	133,000	0	4.B FE
24440E-AB-3	DUFFPHELPS .....	.....	.....05/15/2024	WELLS FARGO .....	.....	.....136,846	136,505	0	4.C FE
24736C-BS-2	DELTA SKYMILES .....	.....	.....04/11/2024	Bank of America .....	.....	.....(9,605)	(9,371)	0	2.B FE
26483N-AV-2	DUN & BRADSTREET .....	.....	.....04/10/2024	Bank of America .....	.....	.....359,591	359,142	0	4.A FE
29280U-AB-9	ENDO	C.....	05/31/2024	GOLDMAN SACHS - BANK DEBT .....	.....	.....158,152	159,000	0	4.B FE
31935H-AD-9	FIRST BRANDS GROUP .....	.....	.....04/17/2024	Jefferies & Co Bank Debt .....	.....	.....126,035	129,267	0	4.A FE
31935H-AD-9	FIRST BRANDS GROUP .....	.....	.....05/09/2024	Jefferies & Co Bank Debt .....	.....	.....34,784	36,000	0	4.A FE
34966L-AB-0	PRESIDIO HOLDINGS INC .....	.....	.....05/09/2024	J.P. MORGAN SECURITIES LLC .....	.....	.....69,650	70,000	0	4.B Z
40421Y-AG-7	HERBALIFE NUTRITION LTD .....	.....	.....04/05/2024	Citi Bank .....	.....	.....50,220	54,000	0	4.A FE
42236W-AW-7	HEARTLAND DENTAL .....	.....	.....05/17/2024	Jefferies & Co Bank Debt .....	.....	.....71,000	71,000	0	4.C FE
43283L-AH-4	HILTON GRAND VACA .....	.....	.....02/29/2024	Citi Bank .....	.....	.....172,215	171,560	0	3.A FE
45567Y-AN-5	INTERNET BRANDS (WEBMD) .....	.....	.....04/11/2024	MITSUBISHI .....	.....	.....168,094	168,600	0	4.B FE
50220K-AB-0	LES SCHIAB TIRE .....	.....	.....04/05/2024	J.P. MORGAN SECURITIES LLC .....	.....	.....127,842	127,364	0	4.B FE
58063D-AC-7	MCGRAW HILL LLC .....	.....	.....06/05/2024	Bank of America .....	.....	.....68,255	68,000	0	4.B FE
58921P-AB-2	UNITED AIRLINES .....	.....	.....06/12/2024	Various .....	.....	.....224,360	219,384	0	2.C FE
68621X-AF-0	ORGANON .....	.....	.....05/14/2024	J.P. MORGAN SECURITIES LLC .....	.....	.....109,725	110,000	0	3.B FE
71677H-AL-9	PETSMART INC .....	.....	.....05/02/2024	J.P. MORGAN SECURITIES LLC .....	.....	.....134,788	135,920	0	4.A FE
73108R-AB-4	POLARIS NEWCO, LLC .....	.....	.....04/30/2024	Various .....	.....	.....164,801	165,664	0	4.C FE
74006L-AS-1	LEGALSHIELD .....	.....	.....04/01/2024	RBC .....	.....	.....(35,820)	(35,911)	0	4.C FE
74006L-AS-1	LEGALSHIELD .....	.....	.....03/12/2024	RBC .....	.....	.....35,820	35,911	0	4.C FE
816194-AX-2	SELECT MEDICAL CORP .....	.....	.....04/16/2024	J.P. MORGAN SECURITIES LLC .....	.....	.....54,368	54,259	0	3.C FE
82981M-AC-6	SITEL GROUP	C.....	05/21/2024	Various .....	.....	.....97,743	127,160	0	4.B FE
87159J-AH-7	SYNAPTICS INC .....	.....	.....05/13/2024	WELLS FARGO .....	.....	.....157,173	156,418	0	3.A FE
91834W-AD-2	VEEAM .....	.....	.....04/05/2024	J.P. MORGAN SECURITIES LLC .....	.....	.....45,249	45,362	0	4.B FE
94120Y-AD-5	WATERBRIDGE		05/07/2024	BARCLAYS CAPITAL BANK DEBT		60,390	61,000	0	4.B FE

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98919X-AE-1	ZAYO GROUP HOLDINGS INC		04/05/2024	Various		0	141	0	4.C FE
D2007Z-AE-7	DELIVERY HERO	C.....	06/13/2024	Various		157,643	156,017	0	4.C FE
D9000B-AG-7	TK Elevator Midco GmbH USD Term Loan B		03/11/2024	GOLDMAN SACHS - BANK DEBT		130,673	131,000	0	4.B FE
P2121Y-AV-0	CARNIVAL CORP		04/19/2024	J.P. MORGAN SECURITIES LLC		163,773	163,597	0	3.B FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						3,638,970	3,670,606	0	XXX
2509999997. Total - Bonds - Part 3						352,267,191	353,385,252	752,053	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						352,267,191	353,385,252	752,053	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						352,267,191	XXX	752,053	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36179V-SG-6	G2 MA6819 - RMBS		06/01/2024	Paydown		214,988	214,988	227,349	231,744	0	(16,757)	0	(16,757)	0	214,988	0	0	0	2,275	08/20/2050	1.A
..36179V-TV-2	G2 MA6864 - RMBS		06/01/2024	Paydown		68,078	68,078	70,556	70,715	0	(2,637)	0	(2,637)	0	68,078	0	0	0	575	09/20/2050	1.A
..38380J-H6-8	GNR 2018-068 A - CMBS		06/01/2024	Paydown		34,744	34,744	34,069	34,525	0	218	0	218	0	34,744	0	0	0	413	04/16/2050	1.A
..912828-3D-0	UNITED STATES TREASURY		06/03/2024	JP Morgan Securities Inc.		3,066,551	3,105,000	3,119,797	3,105,969	0	(46)	0	(46)	0	3,105,923	0	(39,372)	(39,372)	6,645	10/31/2024	1.A
..912828-YY-0	UNITED STATES TREASURY		06/03/2024	JP Morgan Securities Inc.		205,833	210,000	211,280	210,157	0	(113)	0	(113)	0	210,154	0	(4,321)	(4,321)	3,413	12/31/2024	1.A
..91282C-EE-7	UNITED STATES TREASURY		06/18/2024	MORGAN STANLEY & CO. LLC		6,431,523	7,000,000	6,873,125	6,902,306	0	8,163	0	8,163	0	6,910,469	0	(478,945)	(478,945)	119,918	03/31/2029	1.A
..91282C-FY-2	UNITED STATES TREASURY		06/07/2024	WELLS FARGO ADVISORS LLC		15,064,328	15,400,000	15,320,594	15,331,194	0	4,584	0	4,584	0	15,335,778	0	(271,450)	(271,450)	314,680	11/30/2029	1.A
..91282C-JG-7	UNITED STATES TREASURY		04/15/2024	WELLS FARGO ADVISORS LLC		9,117,070	9,000,000	9,232,031	9,229,077	0	(8,320)	0	(8,320)	0	9,220,757	0	(103,686)	(103,686)	203,705	10/31/2030	1.A
..91282C-JJ-1	UNITED STATES TREASURY		05/08/2024	BANK OF AMERICA SECURITIES		3,000,469	3,000,000	3,124,688	0	0	(3,163)	0	(3,163)	0	3,121,525	0	(121,056)	(121,056)	65,646	11/15/2033	1.A
..91282C-JT-9	UNITED STATES TREASURY		06/03/2024	BANK OF AMERICA SECURITIES		3,442,168	3,500,000	3,483,320	0	0	1,941	0	1,941	0	3,485,261	0	(43,093)	(43,093)	54,231	01/15/2027	1.A
..91282C-KG-5	UNITED STATES TREASURY		05/20/2024	Various		26,744,607	27,195,000	26,803,272	0	0	6,902	0	6,902	0	26,810,174	0	(65,566)	(65,566)	144,143	03/31/2029	1.A
..91282C-KH-3	UNITED STATES TREASURY		04/30/2024	BANK OF AMERICA SECURITIES		1,484,883	1,500,000	1,493,555	0	0	232	0	232	0	1,493,787	0	(8,904)	(8,904)	5,902	03/31/2026	1.A
..91282C-KJ-9	UNITED STATES TREASURY		05/20/2024	Various		6,159,797	6,200,000	6,155,195	0	0	240	0	240	0	6,155,435	0	4,362	4,362	7,771	04/15/2027	1.A
..91282C-KK-6	UNITED STATES TREASURY		05/20/2024	BANK OF AMERICA SECURITIES		1,000,625	1,000,000	1,000,859	0	0	(14)	0	(14)	0	1,000,845	0	(220)	(220)	2,782	04/30/2026	1.A
..91282C-KR-1	UNITED STATES TREASURY		06/18/2024	Various		44,860,938	45,000,000	44,747,070	0	0	1,343	0	1,343	0	44,748,413	0	112,525	112,525	119,837	05/15/2027	1.A
0109999999 Subtotal - Bonds - U.S. Governments						120,896,601	122,427,809	121,896,760	35,115,687	0	(7,428)	0	(7,428)	0	121,916,329	0	(1,019,727)	(1,019,727)	1,051,934	XXX	XXX
..882722-VM-0	TEXAS ST		05/01/2024	Adjustment		(4,504,301)	(4,400,000)	(4,591,180)	(4,504,301)	0	0	0	0	0	(4,504,301)	0	0	0	0	04/01/2025	1.A FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						(4,504,301)	(4,400,000)	(4,591,180)	(4,504,301)	0	0	0	0	0	(4,504,301)	0	0	0	0	XXX	XXX
..882722-VM-0	TEXAS ST		05/01/2024	Adjustment		4,504,301	4,400,000	4,591,180	4,504,301	0	0	0	0	0	4,504,301	0	0	0	0	04/01/2025	1.A FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,504,301	4,400,000	4,591,180	4,504,301	0	0	0	0	0	4,504,301	0	0	0	0	XXX	XXX
..00253P-AA-6	AAR ESCROW ISSUER LLC		05/01/2024	Bank of America		50,250	50,000	50,000	0	0	0	0	0	0	50,000	0	250	250	581	03/15/2029	3.B FE
..00489L-AL-7	ACRISURE LLC		06/06/2024	Various		15,075	15,000	15,000	0	0	0	0	0	0	15,000	0	75	75	0	11/06/2030	4.B FE
..00687Y-AB-1	ADIENT GLOBAL HOLDINGS LTD	C	04/25/2024	GOLDMAN, SACHS & CO.		25,281	25,000	25,000	0	0	0	0	0	0	25,000	0	281	281	943	04/15/2028	3.B FE
..00834W-AA-9	AFFRM 2022-A A - ABS		05/15/2024	Paydown		10,000,000	10,000,000	9,998,880	9,999,923	0	77	0	77	0	10,000,000	0	0	0	179,167	05/17/2027	1.A FE
..00834W-AF-8	AFFRM 22A1 A - ABS		05/15/2024	Paydown		8,000,000	8,000,000	7,814,416	7,937,511	0	62,489	0	62,489	0	8,000,000	0	0	0	143,333	05/17/2027	1.A FE
..013822-AH-4	ALCOA NEDERLAND HOLDING BV	C	05/31/2024	GOLDMAN, SACHS & CO.		204,500	200,000	200,000	0	0	0	0	0	0	200,000	0	4,500	4,500	2,850	03/15/2031	3.A FE
..02154C-AF-0	ALTICE FINANCING SA	C	04/25/2024	JP MORGAN SECURITIES LLC		189,408	239,000	184,628	191,372	0	3,308	0	3,308	0	192,059	0	(2,652)	(2,652)	9,427	01/15/2028	4.C FE
..02156L-AA-9	ALTICE FRANCE SA	C	06/07/2024	Bank of America		163,770	212,000	225,250	193,980	20,562	(1,918)	0	18,644	0	212,624	0	(48,854)	(48,854)	14,785	02/01/2027	5.A FE
..02156L-AC-5	ALTICE FRANCE SA	C	04/02/2024	JP MORGAN SECURITIES LLC		139,000	200,000	142,000	158,698	0	1,999	18,697	(16,698)	0	142,000	0	(3,000)	(3,000)	5,164	01/15/2028	5.A FE
..02352N-AA-7	AMER SPORTS CO		06/14/2024	Various		56,899	57,000	57,000	0	0	0	0	0	0	57,000	0	(101)	(101)	1,258	02/16/2031	4.A FE
..023765-AA-8	AMERICAN AIRLINES 2016-2 PASS THROUGH TR		06/15/2024	Paydown		103,500	103,500	98,176	100,485	0	3,015	0	3,015	0	103,500	0	0	0	1,656	12/15/2029	1.G FE
..02406P-AY-6	AMERICAN AXLE & MANUFACTURING INC		05/21/2024	Various		64,000	64,000	65,468	63,040	960	0	0	960	0	64,000	0	0	0	2,191	03/15/2026	4.B FE
..02665W-FD-8	AMERICAN HONDA FINANCE CORP		06/06/2024	MIZUHO SECURITIES USA INC.		4,988,400	5,000,000	4,997,250	0	0	198	0	198	0	4,997,448	0	(9,048)	(9,048)	57,167	03/12/2027	1.G FE
..03027W-AM-4	AMETOW 231 A - RMBS		05/28/2024	BARCLAYS CAPITAL INC.		9,970,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(30,000)	(30,000)	250,100	03/15/2053	1.A FE
..030981-AK-0	AMERIGAS PARTNERS LP		06/27/2024	Call @ 100.00		1,204,995	1,199,000	1,162,846	1,174,773	3,388	7,332	0	10,720	0	1,182,036	0	16,964	16,964	39,516	05/20/2025	4.A FE
..030981-AL-8	AMERIGAS PARTNERS LP		04/16/2024	JP MORGAN SECURITIES LLC		68,935	72,000	68,940	69,690	0	23	0	23	0	69,713	0	(778)	(778)	1,683	05/20/2027	4.A FE

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..030981-AM-6	AMERIGAS PARTNERS LP		05/03/2024	GOLDMAN, SACHS & CO. ...		89,260	87,000	87,000	87,000	0	0	0	0	0	87,000	0	2,260	2,260	3,520	06/01/2028	4.A FE
..03330N-AJ-3	ANHC 11R AR - CDO		06/28/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	229,896	07/22/2032	1.A FE
..03690A-AK-2	ANTERO MIDSTREAM PARTNERS LP		05/02/2024	GOLDMAN, SACHS & CO. ...		67,743	68,000	68,000	68,000	0	0	0	0	0	68,000	0	(258)	(258)	1,357	02/01/2032	3.C FE
..03690E-AA-6	ANTERO MIDSTREAM PARTNERS LP		05/16/2024	Call @ 100.00		453,762	445,000	453,151	450,461	0	(804)	0	(804)	0	449,657	0	(4,657)	(4,657)	26,381	05/15/2026	3.A FE
..03881E-AG-2	ARCL0 2021-FL2 C - CMBS		06/17/2024	Paydown		2,875,000	2,875,000	2,814,063	2,879,307	0	(4,307)	0	(4,307)	0	2,875,000	0	0	0	109,241	05/15/2036	1.G FE
..03881E-AJ-6	ARCL0 2021-FL2 D - CMBS	C.....	06/17/2024	Paydown		2,000,000	2,000,000	1,947,500	0	0	52,500	0	52,500	0	2,000,000	0	0	0	41,441	05/15/2036	2.B FE
	FIRST BROKER SECURITIES																				
..03969A-AN-0	ARDAGH PACKAGING FINANCE PLC	C.....	06/05/2024	Call @ 100.00		170,842	200,000	203,156	182,000	19,081	(748)	0	18,333	0	200,333	0	(29,491)	(29,491)	4,606	08/15/2026	4.C FE
..03969A-AQ-3	ARDAGH PACKAGING FINANCE PLC	C.....	06/13/2024	Call @ 100.00		575,000	575,000	586,406	567,022	19,023	(1,773)	0	17,250	0	575,000	0	0	0	18,699	04/30/2025	4.C FE
..04002R-AJ-9	AREIT 20CRE4 D - CMBS		06/17/2024	Paydown		3,500,000	3,500,000	3,501,563	3,509,979	0	(9,979)	0	(9,979)	0	3,500,000	0	0	0	152,768	04/17/2037	2.C FE
..04302X-AA-2	ARTERA SERVICES LLC		06/10/2024	Bank of America		13,325	13,000	13,000	0	0	0	0	0	0	13,000	0	325	325	374	02/15/2031	4.C FE
	MIZUHO SECURITIES USA INC.																				
..04685A-2L-4	ATHENE GLOBAL FUNDING		04/03/2024	INC.		3,901,800	4,000,000	3,878,730	3,953,364	0	11,614	0	11,614	0	3,964,978	0	(63,178)	(63,178)	72,500	01/14/2025	1.E FE
..05493J-AE-1	BDS 2021-FL8 B - CMBS		05/28/2024	BARCLAYS CAPITAL INC. ...		6,956,250	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	(43,750)	(43,750)	215,393	01/18/2036	1.C FE
..05493N-AA-0	BDS 21FL9 A - CMBS		05/22/2024	BARCLAYS CAPITAL INC. ...		8,815,173	8,892,986	8,892,986	8,892,986	0	0	0	0	0	8,892,986	0	(77,814)	(77,814)	254,332	11/18/2038	1.A FE
..05493N-AC-6	BDS 21FL9 B - CMBS		05/28/2024	BARCLAYS CAPITAL INC. ...		4,956,250	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(43,750)	(43,750)	161,776	11/18/2038	1.B FE
..05591X-AA-9	BRSP 2021-FL1 A - CMBS		04/24/2024	Goldman Sachs		2,441,258	2,478,435	2,407,180	2,435,414	0	21,422	0	21,422	0	2,456,836	0	(15,578)	(15,578)	58,597	08/19/2038	1.A FE
..05608V-AG-1	BX 2021-MFM1 C - CMBS		04/04/2024	BARCLAYS CAPITAL INC. ...		1,746,981	1,762,402	1,724,951	1,758,312	0	(20,483)	0	(20,483)	0	1,737,829	0	9,152	9,152	37,437	01/17/2034	1.F FE
..05610V-AC-6	BSPRT 23FL10 AS - CMBS		05/13/2024	Bank of America		2,512,500	2,500,000	2,479,688	2,479,666	0	1,260	0	1,260	0	2,480,926	0	31,574	31,574	86,463	09/17/2035	1.A FE
..05612G-AG-8	BX 24XL5 D - CMBS		05/15/2024	Paydown		166,097	166,097	166,131	0	0	(34)	0	(34)	0	166,097	0	0	0	1,343	03/15/2041	2.C FE
..05612H-AG-6	BX 24CONYN D - CMBS		06/15/2024	Paydown		12,846	12,846	12,874	0	0	(28)	0	(28)	0	12,846	0	0	0	89	04/15/2041	2.C FE
..05682Q-AS-5	BCC 2017-1 A2R - CDO		05/10/2024	Paydown		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	96,219	07/22/2030	1.A FE
..07133P-AA-7	BATLN 17 A1 - CDO		06/28/2024	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	96,289	03/09/2034	1.A FE
..097751-BV-2	BOMBARDIER INC		05/24/2024	Various		447,836	440,000	443,108	86,285	316	(409)	0	(92)	0	442,687	0	(407)	(407)	19,154	06/15/2026	4.B FE
..097751-CC-3	BOMBARDIER INC		06/18/2024	Bank of America		97,576	97,000	97,000	0	0	0	0	0	0	97,000	0	576	576	107	06/01/2032	4.A FE
..100018-AA-8	BORR IHC LTD	C.....	05/15/2024	Paydown		91,427	8,707	9,039	0	0	(328)	0	(328)	0	8,707	0	82,720	82,720	455	11/15/2028	4.B FE
..11043X-AA-1	BRITISH AIRWAYS 2019-1 PASS THROUGH TRUS		06/15/2024	Paydown		92,815	92,815	92,815	92,815	0	0	0	0	0	92,815	0	0	0	1,531	06/15/2034	1.D FE
..118230-AT-8	BUCKEYE PARTNERS LP		06/18/2024	Call @ 99.00		129,690	131,000	131,983	131,270	0	(72)	0	(72)	0	131,198	0	(1,508)	(1,508)	0	03/01/2025	3.C FE
..12434L-AL-8	BXMT 2020-FL2 E - CMBS		06/18/2024	Pershing		1,370,000	2,000,000	1,976,250	2,049,528	0	(18,823)	0	(18,823)	0	2,030,705	0	(660,705)	(660,705)	78,276	02/18/2038	3.A FE
..12531Y-AP-3	CFCRE 2016-C4 AHR - CMBS		06/01/2024	Paydown		5,207	5,207	5,236	5,207	0	(1)	0	(1)	0	5,207	0	0	0	68	05/10/2058	1.A
..12543D-BN-9	CHS/COMMUNITY HEALTH SYSTEMS INC		05/21/2024	Various		41,000	40,000	40,800	0	0	0	0	0	0	40,800	0	200	200	1,970	01/15/2032	4.C FE
..12546J-AG-9	CHOP 2021-FL1 C - CMBS		06/17/2024	Paydown		1,750,000	1,750,000	1,719,837	1,774,322	0	(24,322)	0	(24,322)	0	1,750,000	0	0	0	66,751	02/17/2038	1.F FE
..126307-AQ-0	CSC HOLDINGS LLC		06/13/2024	Various		615,128	751,000	728,299	672,509	52,645	1,723	0	54,367	0	726,876	0	(111,749)	(111,749)	26,860	04/15/2027	5.A FE
	MORGAN STANLEY & CO																				
..12653C-AK-4	CNX RESOURCES CORP		04/26/2024	LLC/SL CONDUIT		220,725	218,000	210,370	211,139	0	63	0	63	0	211,202	0	9,523	9,523	4,689	01/15/2031	3.B FE
..13057Q-AK-3	CALIFORNIA RESOURCES CORP		06/12/2024	Various		51,405	51,000	51,000	0	0	0	0	0	0	51,000	0	405	405	73	06/15/2029	3.C FE
..13123X-BD-3	CALLON PETROLEUM CO		03/11/2024	Call @ 101.59		0	0	0	0	0	0	0	0	0	0	0	0	0	2,227	08/01/2028	3.C FE
..150190-AF-3	CEDAR FAIR LP		05/02/2024	Call @ 100.00		909,000	909,000	893,550	717,626	199	2,093	0	2,292	0	902,434	0	6,566	6,566	26,044	05/01/2025	3.A FE
..161175-AY-0	CHARTER COMMUNICATIONS OPERATING LLC		05/24/2024	Call @ 99.39		1,502,837	1,512,000	1,643,651	1,545,937	0	(10,088)	0	(10,088)	0	1,535,850	0	(33,013)	(33,013)	56,297	07/23/2025	2.C FE
..16412X-AC-9	CHENIERE CORPUS CHRISTI HOLDINGS LLC		04/04/2024	Call @ 100.00		1,252,193	1,250,000	1,428,038	1,285,931	0	(12,183)	0	(12,183)	0	1,273,447	0	(23,447)	(23,447)	58,087	03/31/2025	2.B FE
..185899-AG-6	CLEVELAND-CLIFFS INC		04/03/2024	Call @ 100.00		732,154	720,000	719,706	719,706	599	(37)	0	561	0	720,267	0	(267)	(267)	38,884	03/15/2026	3.A FE
	JP Morgan Securities																				
..193051-AA-7	COLD 2020-ICE5 A - CMBS		05/21/2024	Inc.		9,811,474	9,829,905	9,829,905	9,829,905	0	0	0	0	0	9,829,905	0	(18,431)	(18,431)	277,218	11/16/2037	1.A
..205768-AU-8	COMSTOCK RESOURCES INC		05/22/2024	Various		40,655	43,000	39,990	0	0	46	0	46	0	40,036	0	619	619	276	03/01/2029	4.B FE
..22208W-AA-1	COUGAR JV SUBSIDIARY LLC		05/07/2024	Bank of America		36,630	36,000	36,000	0	0	0	0	0	0	36,000	0	630	630	0	05/15/2032	4.B FE
	Ladenburg Thalmann & Co. Inc.																				
..225655-20-8	CRESCENT CAPITAL BDC INC		06/11/2024	Inc.		36,708	38,125	38,246	38,125	0	0	0	0	0	38,125	0	(1,417)	(1,417)	1,329	05/25/2026	2.C FE
..231021-AV-8	CUMMINS INC		06/06/2024	US BANCORP		2,511,575	2,500,000	2,495,300	0	0	249	0	249	0	2,495,549	0	16,026	16,026	36,410	02/20/2029	1.F FE

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..24737B-AA-3	DELTA AIRLINES 2019-1 PASS THROUGH TRUST		04/25/2024	Maturity @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	80,100	10/25/2025	2.A FE
..25461L-AA-0	DIRECTV FINANCING LLC		04/23/2024	Various		80,679	86,000	78,364	78,309	1,153	489	0	1,642	0	79,951	0	728	728	3,509	08/15/2027	3.B FE
..26885B-AP-5	EQM MIDSTREAM PARTNERS LP		04/10/2024	GOLDMAN, SACHS & CO. ...		68,340	68,000	68,000	0	0	0	0	0	0	68,000	0	340	340	554	04/01/2029	3.C FE
..29002G-AB-7	ELMW4 IV A - CDO		05/20/2024	Paydown		3,000,000	3,000,000	3,011,340	3,140,796	0	(140,796)	0	(140,796)	0	3,000,000	0	0	0	123,904	04/15/2033	1.A FE
..30227F-AJ-9	ESA 21ESH D - CMBS		05/13/2024	Various		6,179,887	6,180,369	6,035,791	6,084,415	0	64,579	0	64,579	0	6,148,994	0	30,893	30,893	200,838	07/15/2038	1.A
..30227F-AL-4	ESA 21ESH E - CMBS		06/17/2024	Paydown JP Morgan Securities Inc.		10,338	10,338	10,189	10,237	0	101	0	101	0	10,338	0	0	0	422	07/15/2038	1.D
..345397-D8-3	FORD MOTOR CREDIT COMPANY LLC		04/17/2024	Various		6,955,270	7,000,000	6,991,460	0	0	131	0	131	0	6,991,591	0	(36,321)	(36,321)	117,289	03/05/2027	2.C FE
..34966M-AA-0	FORTRESS INTERMEDIATE 3 INC		05/28/2024	Various		82,884	82,000	82,000	0	0	0	0	0	0	82,000	0	884	884	0	06/01/2031	4.B FE
..36168Q-AJ-3	GFL ENVIRONMENTAL INC		06/17/2024	Various		1,767,703	1,768,000	1,782,881	1,741,076	33,407	(3,223)	0	30,184	0	1,761,051	0	6,652	6,652	40,629	06/01/2025	3.C FE
..36321P-AD-2	GALAXY PIPELINE ASSETS BIDCO LTD	C.....	03/31/2024	Paydown WELLS FARGO ADVISORS LLC		0	0	0	0	0	0	0	0	0	0	0	0	0	6,324	03/31/2034	1.C FE
..37045X-EQ-5	GENERAL MOTORS FINANCIAL COMPANY INC		05/07/2024	Jefferies		4,997,400	5,000,000	4,995,600	0	0	657	0	657	0	4,996,257	0	1,143	1,143	68,250	05/08/2027	2.B FE
..371559-AB-1	GENESEE & WYOMING INC		05/14/2024	Call @ 100.00		136,030	137,000	137,000	0	0	0	0	0	0	137,000	0	(970)	(970)	744	04/15/2032	3.C FE
..37185L-AK-8	GENESIS ENERGY LP		06/05/2024	Adjustment		135,000	135,000	128,756	129,923	0	847	0	847	0	130,770	0	4,230	4,230	4,688	05/15/2026	4.C FE
..376535-B8-6	GLADSTONE CAPITAL CORP		03/22/2024	Various		0	0	0	3	0	(3)	0	(3)	0	0	0	0	0	(71)	09/01/2028	1.G PL
..37892A-AA-8	GLOBAL NET LEASE INC		04/17/2024	GOLDMAN, SACHS & CO. ...		452,980	532,000	430,920	450,002	0	678	0	678	0	450,679	0	2,301	2,301	6,807	12/15/2027	3.A FE
..38136F-BG-7	GLM 1RR AR2 - CDO		05/21/2024	JP Morgan Securities Inc.		6,006,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	6,000	6,000	239,149	04/20/2034	1.A FE
..38136N-AQ-9	GLM 8R AR - CDO		05/20/2024	MORGAN STANLEY & CO. LLC		10,015,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	15,000	15,000	404,511	10/20/2034	1.A FE
..38521V-AJ-0	GACM 2019-FL1 D - CMBS		06/14/2024	Paydown		3,236	1,707	1,709	1,707	0	1,530	0	1,530	0	3,236	0	0	0	60	06/15/2037	2.B FE
..39152T-AJ-9	GWIT 2019-WOLF C - CMBS		05/15/2024	Paydown		1,305,000	1,305,000	1,289,503	1,291,035	0	13,965	0	13,965	0	1,305,000	0	0	0	40,113	12/15/2036	1.A
..39152T-AL-4	GWIT 2019-WOLF D - CMBS		05/15/2024	Paydown		2,226,176	2,226,176	2,201,900	2,204,382	0	21,794	0	21,794	0	2,226,176	0	0	0	71,248	12/15/2036	1.A
..402635-AR-7	GULFPORT ENERGY OPERATING CORP		04/30/2024	Various		60,206	59,433	60,027	59,868	0	(8)	0	(8)	0	59,859	0	346	346	1,941	05/17/2026	3.C FE
..404280-CX-5	HSCB HOLDINGS PLC	C.....	05/17/2024	Call @ 92.95		4,647,550	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(352,450)	(352,450)	54,712	11/22/2027	1.G FE
..42704L-AE-4	HERC HOLDINGS INC		06/12/2024	BNY/SUNTRUST CAPITAL MARKETS		31,271	31,000	31,000	0	0	0	0	0	0	31,000	0	271	271	34	06/15/2029	3.C FE
..431571-AD-0	HILLENBRAND INC		06/18/2024	Call @ 100.00		345,000	345,000	360,094	342,844	4,430	(2,274)	0	2,156	0	345,000	0	0	0	10,084	06/15/2025	3.A FE
..431571-AF-5	HILLENBRAND INC		05/03/2024	Wells Fargo		53,190	54,000	54,000	0	0	0	0	0	0	54,000	0	(810)	(810)	778	02/15/2029	3.A FE
..44106M-AT-9	SERVICE PROPERTIES TRUST		05/23/2024	Call @ 94.13		84,720	90,000	86,588	86,894	0	1,063	0	1,063	0	87,957	0	(3,237)	(3,237)	7,403	03/15/2025	4.C FE
..449691-AA-2	ILIAD HOLDING SAS	C.....	05/14/2024	Call @ 100.00		554,785	554,000	519,523	528,622	0	3,124	0	3,124	0	530,817	0	23,183	23,183	21,040	10/15/2026	4.A FE
..45765U-AC-7	INSIGHT ENTERPRISES INC		05/16/2024	JP MORGAN SECURITIES LLC		66,908	66,000	66,000	0	0	0	0	0	0	66,000	0	908	908	0	05/15/2032	3.C FE
..46647P-BT-2	JPMORGAN CHASE & CO		06/11/2024	JP Morgan Securities Inc.		656,369	700,000	700,000	700,000	0	0	0	0	0	700,000	0	(43,631)	(43,631)	4,125	11/19/2026	1.F FE
..46647P-CW-4	JPMORGAN CHASE & CO		05/31/2024	JP Morgan Securities Inc.		937,840	1,000,000	932,100	942,840	0	7,165	0	7,165	0	950,005	0	(12,165)	(12,165)	22,839	02/24/2028	1.E FE
..47216F-AA-5	JAZZ SECURITIES DAC	C.....	05/02/2024	JP MORGAN SECURITIES LLC		29,280	32,000	28,640	29,054	0	46	0	46	0	29,100	0	180	180	432	01/15/2029	3.B FE
..477143-AH-4	JBLU AA - ABS		05/15/2024	Paydown JP MORGAN SECURITIES LLC		24,386	24,386	24,386	24,386	0	0	0	0	0	24,386	0	0	0	335	11/15/2033	1.G FE
..50190E-AA-2	LGM INVESTMENTS HOLDINGS II LLC		05/28/2024	FIRST BROKER SECURITIES		18,550	20,000	17,150	17,294	0	171	0	171	0	17,466	0	1,084	1,084	563	05/01/2029	4.B FE
..50201D-AA-1	LQPR SENIOR SECURED FINANCING DAC	C.....	06/17/2024	Call @ 105.06		3,800	4,000	3,740	0	0	13	0	13	0	3,757	0	43	43	182	10/15/2027	4.A FE
..516806-AG-1	VITAL ENERGY INC		04/29/2024	Adjustment		113,468	108,000	111,375	54,499	0	(312)	0	(312)	0	111,049	0	2,419	2,419	5,893	01/15/2028	4.B FE
..516806-AJ-5	VITAL ENERGY INC		03/22/2024	Adjustment		69,920	64,000	63,195	63,255	0	57	0	57	0	63,311	0	689	689	8,832	10/15/2030	4.B FE
..53219L-AW-9	LIFEPOINT HEALTH INC		05/01/2024	BNP Paribas		4,320	4,000	3,770	3,780	0	2	0	2	0	3,782	0	538	538	248	10/15/2030	4.B FE
..536797-AF-0	LITHIA MOTORS INC		05/28/2024	Various		55,219	63,000	52,290	53,417	0	114	0	114	0	53,531	0	1,688	1,688	892	01/15/2031	3.B FE

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..540543-AA-3	ELM29 I A - CDO		05/08/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	189,437	07/20/2034	1.A FE
..541098-A*-0	LOGAN RIDGE FINANCE CORPORATION		04/03/2024	Redemption @ 100.00 ...		33,000	33,000	30,690	31,000	0	47	0	47	0	31,048	0	1,952	1,952	879	04/01/2032	3.A PL
..552953-CG-4	MGM RESORTS INTERNATIONAL		04/30/2024	Call @ 100.00		1,631,000	1,631,000	1,633,431	1,622,573	2,007	(382)	0	1,625	0	1,623,713	0	7,287	7,287	55,046	05/01/2025	3.C FE
..552953-CJ-8	MGM RESORTS INTERNATIONAL		06/05/2024	Various		41,445	42,000	41,475	0	0	3	0	3	0	41,478	0	(33)	(33)	432	04/15/2032	3.C FE
..55316V-AG-9	MHC 2021-MHC D - CMBS		04/10/2024	Various		2,081,463	2,097,192	2,059,180	2,079,482	0	17,177	0	17,177	0	2,096,659	0	(15,197)	(15,197)	48,878	04/15/2038	1.A
..55817E-AQ-9	MDPK XXXVII BR - CDO		04/25/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	38,745	07/15/2033	1.C FE
..58506D-AA-6	MEDLINE BORROWER LP		06/10/2024	Various		122,268	122,000	121,943	0	0	0	0	0	0	121,943	0	326	326	1,619	04/01/2029	3.C FE
..599191-AA-1	MILEAGE PLUS HOLDINGS LLC		06/20/2024	Paydown JP MORGAN SECURITIES LLC		41,800	41,800	41,826	41,824	0	(24)	0	(24)	0	41,800	0	0	0	1,359	06/20/2027	2.C FE
..629377-CT-7	NRG ENERGY INC		06/06/2024	.....		36,380	34,000	35,496	35,391	0	(20)	0	(20)	0	35,371	0	1,009	1,009	542	03/15/2033	2.C FE
..62957H-AP-0	NABORS INDUSTRIES INC		04/19/2024	Wells Fargo		22,440	22,000	22,000	22,000	0	0	0	0	0	22,000	0	440	440	859	01/31/2030	4.A FE
..63861C-AF-6	NATIONSTAR MORTGAGE HOLDINGS INC		06/13/2024	Barclays Bank		26,098	26,000	25,805	0	0	6	0	6	0	25,814	0	283	283	684	02/01/2032	4.A FE
..64133G-AR-1	NEUB 37 AR - CDO		04/22/2024	Paydown		124,586	124,586	124,586	124,586	0	0	0	0	0	124,586	0	0	0	4,225	07/20/2031	1.A FE
..652526-T0-8	NEWTEKONE INC		03/26/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(37)	02/01/2026	3.A PL
..65342Q-AM-4	NEXTERA ENERGY OPERATING PARTNERS LP		06/17/2024	GOLDMAN, SACHS & CO. ...		129,858	127,000	127,000	127,000	0	0	0	0	0	127,000	0	2,858	2,858	4,680	01/15/2029	3.A FE
..65342R-AF-7	NFP CORP		04/10/2024	Call @ 100.00		40,303	38,000	40,470	40,313	270	(176)	0	95	0	40,280	0	(2,280)	(2,280)	3,926	10/01/2030	4.A FE
..66977W-AQ-2	NOVA CHEMICALS CORP		06/01/2024	Maturity @ 100.00 BNYTORONTO DOMINION SEC		723,000	723,000	732,026	718,390	7,730	(500)	0	7,230	0	723,000	0	0	0	17,623	06/01/2024	4.A FE
..66977W-AT-6	NOVA CHEMICALS CORP		04/15/2024	.....		79,990	76,000	75,992	75,989	0	1	0	1	0	75,992	0	3,998	3,998	2,494	11/15/2028	3.A FE
..67118A-AL-9	OPG 2021-PORT D - CMBS		04/15/2024	Paydown		47,020	47,020	45,575	46,017	0	1,003	0	1,003	0	47,020	0	0	0	1,049	10/15/2036	1.A
..681639-AD-2	OLYMPUS WATER US HOLDING CORP		06/11/2024	GOLDMAN, SACHS & CO. ...		200,000	200,000	200,000	0	0	0	0	0	0	200,000	0	0	0	0	06/15/2031	4.C FE
..68245X-AR-0	1011778 BC UNLIMITED LIABILITY CO		06/11/2024	ROYAL BANK OF CANADA ...		107,000	107,000	107,000	0	0	0	0	0	0	107,000	0	0	0	0	06/15/2029	3.B FE
..682691-AF-7	ONEMAIN FINANCE CORP		05/09/2024	UBS SECURITIES LLC		7,018	7,000	7,000	0	0	0	0	0	0	7,000	0	18	18	0	05/15/2031	3.B FE
..69073T-AT-0	OWENS-BROCKWAY GLASS CONTAINER INC		05/30/2024	Various		426,600	429,000	427,928	428,083	0	94	0	94	0	428,176	0	(1,576)	(1,576)	14,470	05/13/2027	4.B FE
..70052L-AA-1	PARK INTERMEDIATE HOLDINGS LLC		05/16/2024	Call @ 100.00		1,103,893	1,103,000	1,111,532	1,053,693	273	(3,281)	0	(3,008)	0	1,102,701	0	950	950	38,159	06/01/2025	4.A FE
..70052L-AD-5	PARK INTERMEDIATE HOLDINGS LLC		06/13/2024	Various JP MORGAN SECURITIES LLC		52,460	52,000	52,000	0	0	0	0	0	0	52,000	0	460	460	211	02/01/2030	4.A FE
..703343-AC-7	PATRICK INDUSTRIES INC		06/25/2024	.....		179,335	178,000	175,204	175,876	0	231	0	231	0	176,002	0	3,333	3,333	9,308	10/15/2027	4.C FE
..71880K-AA-9	PHINIA INC		06/13/2024	Various		40,500	40,000	40,350	0	0	(2)	0	(2)	0	40,348	0	152	152	525	04/15/2029	3.A FE
..737446-AU-8	POST HOLDINGS INC		04/01/2024	Bank of America		36,225	36,000	36,000	0	0	0	0	0	0	36,000	0	225	225	269	02/15/2032	3.B FE
..74101X-AE-0	PRESIDIO HOLDINGS INC		06/27/2024	Call @ 101.22		189,280	187,000	171,045	172,986	0	2,187	0	2,187	0	174,018	0	15,261	15,261	8,255	02/01/2027	4.B FE
..780153-BU-5	ROYAL CARIBBEAN CRUISES LTD		04/30/2024	CitiGroup JP MORGAN SECURITIES LLC		29,601	29,000	29,000	0	0	0	0	0	0	29,000	0	(399)	(399)	277	03/15/2032	3.B FE
..78485G-AL-8	SREIT 2021-FLWR D - CMBS		04/15/2024	.....		2,227,500	2,250,000	2,162,813	2,185,998	0	34,351	0	34,351	0	2,220,350	0	7,151	7,151	52,887	07/15/2036	1.A
..78574M-AA-1	SABRA HEALTH CARE LP		06/05/2024	Various		16,670	20,000	15,139	15,575	0	76	0	76	0	15,651	0	1,019	1,019	329	12/01/2031	2.C FE
..79546V-AQ-9	SALLY HOLDINGS LLC		05/13/2024	Bank of America MORGAN STANLEY & CO		61,740	63,000	63,000	0	0	0	0	0	0	63,000	0	(1,260)	(1,260)	921	03/01/2032	3.C FE
..812127-AC-2	SEALED AIR CORP		06/20/2024	LLC/SL CONDUIT		63,079	63,000	63,000	0	0	0	0	0	0	63,000	0	79	79	0	07/15/2032	3.B FE
..81761L-AA-0	SERVICE PROPERTIES TRUST		06/04/2024	Call @ 100.00		830,974	816,000	847,814	471,510	8,299	(3,899)	0	4,400	0	828,671	0	(12,671)	(12,671)	52,629	09/15/2025	4.B FE
..82967N-BM-9	SIRIUS XM RADIO INC		04/19/2024	Barclays Bank		21,641	27,000	20,520	21,120	0	29	0	29	0	21,149	0	492	492	149	09/01/2031	3.C FE
..83001W-AC-8	SIX FLAGS THEME PARKS INC		05/17/2024	Call @ 100.00		300,000	300,000	312,750	300,375	2,284	(2,659)	0	(375)	0	300,000	0	0	0	10,500	07/01/2025	3.B FE
..83002Y-AA-7	SIX FLAGS ENTERTAINMENT CORP/OLD		06/13/2024	Various		78,835	78,000	78,000	0	0	0	0	0	0	78,000	0	835	835	509	05/01/2032	3.B FE
..85172F-AM-1	ONEMAIN FINANCE CORP		06/10/2024	Call @ 100.00		303,571	301,000	299,104	299,473	0	550	0	550	0	300,009	0	991	991	17,804	03/15/2025	3.B FE
..852234-AR-4	BLOCK INC		06/03/2024	Various MORGAN STANLEY & CO		231,725	230,000	230,000	0	0	0	0	0	0	230,000	0	1,725	1,725	519	05/15/2032	3.A FE
..858912-AG-3	STERICYCLE INC		06/03/2024	LLC/SL CONDUIT		11,520	12,000	10,350	10,601	0	42	0	42	0	10,643	0	877	877	180	01/15/2029	3.C FE
..86765K-AB-5	SUNOCO LP		05/29/2024	GOLDMAN, SACHS & CO. ...		19,333	19,000	19,000	0	0	0	0	0	0	19,000	0	333	333	411	05/01/2029	3.A FE

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..86765K-AC-3	SUNOCO LP		05/10/2024	Adjustment		30,825	30,000	30,000	0	0	0	0	0	0	30,000	0	825	825	85	05/01/2032	3.A FE
..871987-AA-1	SYMP 42 A1 - CDO		05/21/2024	JP Morgan Securities Inc.		12,015,000	12,000,000	12,000,000	0	0	0	0	0	0	12,000,000	0	15,000	15,000	150,405	04/17/2037	1.A FE
..871987-AC-7	SYMP 42 B1 - CDO		05/21/2024	JP Morgan Securities Inc.		10,020,000	10,000,000	10,000,000	0	0	0	0	0	0	10,000,000	0	20,000	20,000	133,954	04/17/2037	1.C FE
..87470L-AK-7	TALLGRASS ENERGY PARTNERS LP		06/24/2024	GOLDMAN, SACHS & CO. ...		43,068	46,000	40,595	41,034	0	113	0	113	0	41,147	0	1,921	1,921	871	09/01/2031	3.C FE
..88167A-AL-5	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C	04/15/2024	Maturity @ 100.00		695,000	695,000	698,681	692,110	1,859	1,031	0	2,890	0	695,000	0	0	0	20,850	04/15/2024	3.C FE
..893647-BH-9	TRANSDIGM INC		04/22/2024	Call @ 100.00		1,481,000	1,481,000	1,486,472	27,000	0	(5,429)	0	(5,429)	0	1,481,000	0	0	0	66,645	03/15/2027	4.C FE
..893647-BV-8	TRANSDIGM INC		05/31/2024	Bank of America		68,255	68,000	68,000	0	0	0	0	0	0	68,000	0	255	255	1,201	03/01/2032	4.A FE
..896442-50-6	TRINITY CAPITAL INC		05/17/2024	Various SUNTRUST ROBINSON HUMPHREY INC		141,825	141,825	150,051	141,825	0	0	0	0	0	141,825	0	0	0	2,763	01/16/2025	2.B PL
..89788M-AN-2	TRUIST FINANCIAL CORP		04/04/2024	HUMPHREY INC		2,529,525	2,500,000	2,504,600	2,503,793	0	(392)	0	(392)	0	2,503,400	0	26,125	26,125	50,392	06/08/2027	1.G FE
..90279X-AA-0	UKG INC		06/06/2024	CitiGroup		25,344	25,000	25,000	0	0	0	0	0	0	25,000	0	344	344	563	02/01/2031	4.B FE
..91533*-AA-3	UP SATURN TRUST - ABS		06/22/2024	Paydown		336,312	336,312	336,266	336,208	0	104	0	104	0	336,312	0	0	0	10,863	04/22/2030	1.G PL
..91834P-AG-0	VMC 2019-FL3 C - CMBS		06/17/2024	Paydown		7,921	7,921	7,694	7,944	0	(23)	0	(23)	0	7,921	0	0	0	255	09/17/2036	1.E FE
..91835B-AG-0	VMC 22FL5 C - CMBS		04/25/2024	Pershing		1,902,500	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(97,500)	(97,500)	63,780	02/18/2039	1.G FE
..91879Q-AL-3	VAIL RESORTS INC		05/15/2024	Call @ 100.00		1,245,000	1,245,000	1,287,913	1,248,759	19,270	(9,528)	0	9,742	0	1,251,476	0	(6,476)	(6,476)	38,906	05/15/2025	3.C FE
..91879Q-AP-4	VAIL RESORTS INC		05/28/2024	Various		184,790	184,000	183,890	0	0	1	0	1	0	183,891	0	899	899	447	05/15/2032	3.C FE
..92262T-AA-4	VELOCITY VEHICLE GROUP LLC		05/31/2024	Various JP MORGAN SECURITIES LLC		45,651	45,000	45,000	0	0	0	0	0	0	45,000	0	651	651	0	06/01/2029	4.B FE
..92328M-AC-7	VENTURE GLOBAL CALCASIEU PASS LLC		06/12/2024	VIASAT INC		54,800	64,000	54,080	54,720	0	141	0	141	0	54,861	0	(61)	(61)	1,529	11/01/2033	3.B FE
..92552V-AK-6	VIASAT INC		04/22/2024	Bank of America		42,240	44,000	44,460	42,900	1,100	0	0	1,100	0	44,000	0	(1,760)	(1,760)	1,500	09/15/2025	4.C FE
..92916M-AF-8	VOYA 171R A1R - CDO		04/17/2024	Paydown		529,319	529,319	529,319	529,319	0	0	0	0	0	529,319	0	0	0	17,682	04/17/2030	1.A FE
..92980*-AB-7	W2W FINANCE LLC		04/01/2024	Call @ 100.00		25,347	25,347	25,347	25,347	0	0	0	0	0	25,347	0	0	0	583	01/31/2032	2.B PL
..95000U-2K-8	WELLS FARGO & CO		05/06/2024	SECURITIES		2,922,240	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(77,760)	(77,760)	48,149	02/11/2026	1.E FE
..95081Q-AN-4	WESCO DISTRIBUTION INC		06/17/2024	Call @ 100.00		750,000	750,000	771,113	752,929	1,566	(4,614)	0	(3,048)	0	749,881	0	119	119	26,719	06/15/2025	3.B FE
..958102-AR-6	WESTERN DIGITAL CORP		06/13/2024	Stifel Nicolaus & Co. ...		9,750	12,000	9,090	9,332	0	51	0	51	0	9,382	0	368	368	137	02/01/2032	2.C FE
..97316F-AA-9	WINOR 2013-1 A1R - CDO		04/22/2024	Paydown		854,231	854,231	854,231	854,231	0	0	0	0	0	854,231	0	0	0	29,013	07/22/2030	1.A FE
..983793-AK-6	XPO INC		06/13/2024	Bank of America		33,825	33,000	34,114	0	0	(15)	0	(15)	0	34,087	0	(262)	(262)	1,182	02/01/2032	3.C FE
..98919V-AA-3	ZAYO GROUP HOLDINGS INC		06/26/2024	Various		104,723	132,000	100,008	103,463	0	3,600	0	3,600	0	104,980	0	(257)	(257)	4,101	03/01/2027	4.C FE
..989207-AD-7	ZEBRA TECHNOLOGIES CORP		05/23/2024	Various		107,424	107,000	107,000	0	0	0	0	0	0	107,000	0	424	424	0	06/01/2032	3.B FE
..G0625#-AA-2	ATOMIC FUELS DESIGNATED ACTIVITY CO.	D	06/18/2024	Call @ 100.00		2,249,178	2,249,178	2,249,178	2,249,178	0	0	0	0	0	2,249,178	0	0	0	221,819	06/18/2024	2.B
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						220,096,075	222,022,162	221,109,266	172,528,570	200,420	62,877	18,697	244,599	0	221,524,400	0	(1,489,781)	(1,489,781)	6,099,617	XXX	XXX
..000000-00-0	BROADSTREET PARTNERS		05/13/2024	RBC		89,216	88,772	89,223	0	0	(450)	0	(450)	0	88,773	0	444	444	1,232	06/13/2031	4.B Z
..00187G-AD-1	YAHOO!		04/18/2024	Morgan Stanley		39,543	40,714	38,780	39,084	0	45	0	45	0	39,128	0	415	415	0	09/01/2027	4.B FE
..00216E-AH-2	TEKNI PLEX		03/28/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	207	09/15/2028	4.C FE
..00216E-AK-5	TEKNI PLEX		04/05/2024	Redemption @ 100.00		93	93	92	92	0	0	0	0	0	92	0	1	1	2	09/15/2028	4.B Z
..00488P-AL-9	ACRISURE LLC		06/20/2024	Redemption @ 100.00		260,610	261,018	260,365	0	0	58	0	58	0	260,436	0	174	174	5,972	02/15/2027	4.B FE
..00488P-AS-4	ACRISURE LLC		06/06/2024	Bank of Montreal, US ...		18,045	18,000	18,000	0	0	0	0	0	0	18,000	0	45	45	45	11/06/2030	4.B FE
..01642P-BB-1	ALIXPARTNERS LLP		06/28/2024	Redemption @ 100.00		882	882	883	883	0	0	0	0	0	883	0	(1)	(1)	35	02/04/2028	3.A FE
..02376C-BJ-3	AMERICA ADVANTAGE LOYALTY		05/30/2024	Various		85,132	83,479	84,209	84,087	0	(174)	0	(174)	0	83,914	0	1,219	1,219	2,039	04/20/2028	3.A FE
..04621H-AN-3	ASSUREDPARTNERS INC		04/09/2024	Redemption @ 100.00		119,499	119,499	119,971	119,948	277	(25)	0	253	0	119,946	0	(448)	(448)	4,722	02/12/2027	4.B FE
..04621H-AS-2	ASSUREDPARTNERS INC		04/09/2024	Redemption @ 100.00		22,883	22,883	22,797	22,811	0	7	0	7	0	22,812	0	71	71	415	02/12/2027	4.B FE
..04686R-AB-9	VVC HOLDING CORP		06/28/2024	Redemption @ 100.00		458	458	460	0	0	0	0	0	0	460	0	(2)	(2)	4	02/15/2029	4.B FE
..05603Q-AC-6	BR Financial Holdings, LLC Term Loan 8/2		06/04/2024	Redemption @ 100.00		6,673	6,673	6,507	6,521	0	18	0	18	0	6,539	0	134	134	395	08/18/2027	2.C PL
..05988H-AG-2	BOXER PARENT CO INC		04/05/2024	Redemption @ 100.00		(116)	(116)	(115)	(115)	0	0	0	0	0	(115)	0	(1)	(1)	(2)	12/29/2028	4.C FE

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..10637#-AA-4	BREAKWATER CREDIT OPPORTUNITIES FUND II		05/08/2024	Redemption @ 100.00		174,346	174,346	172,603	173,687	0	131	0	131	0	173,818	0	528	528	6,318	06/30/2025	2.B PL
..11132V-AX-7	BROADSTREET PARTNERS		05/13/2024	RBC		0	0	0	0	0	0	0	0	0	0	0	0	0	1,075	06/13/2031	4.B FE
..14880B-AH-4	CATALENT PHARMA SOLUTIONS INC		03/28/2024	Redemption @ 100.00		200	200	200	0	0	0	0	0	0	200	0	0	0	0	02/22/2028	3.C FE
..22006V-AJ-8	CORPORATION SERVICE COMPANY		06/28/2024	Redemption @ 100.00		885	885	896	0	0	(1)	0	(1)	0	895	0	(10)	(10)	29	11/03/2027	4.A FE
..24736C-BS-2	DELTA SKYMILES		05/01/2024	Redemption @ 100.00		65,620	65,620	67,615	67,362	0	(80)	0	(80)	0	67,282	0	(1,663)	(1,663)	4,886	10/20/2027	2.B FE
..26826Y-AB-8	E2OPEN		06/04/2024	Redemption @ 100.00		141	141	142	0	0	0	0	0	0	142	0	(1)	(1)	2	02/04/2028	4.B FE
..31935H-AG-2	FIRST BRANDS GROUP		03/28/2024	Redemption @ 100.00		241	241	239	0	0	0	0	0	0	239	0	2	2	0	03/30/2027	4.A FE
..34966L-AB-0	PRESIDIO HOLDINGS INC		05/31/2024	J.P. MORGAN SECURITIES LLC		54,327	54,124	53,854	0	0	180	0	180	0	54,034	0	293	293	0	06/09/2031	4.B Z
..42236W-AV-9	HEARTLAND DENTAL TERM LOAN		04/05/2024	Redemption @ 100.00		85	85	82	83	0	0	0	0	0	83	0	2	2	2	04/28/2028	4.C FE
..44988L-AK-3	ROARK CAPITAL GROUP INC		04/05/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(96)	12/15/2027	4.B FE
..45567Y-AN-5	INTERNET BRANDS (WEBMD)		06/28/2024	Redemption @ 100.00		425	425	424	0	0	0	0	0	0	424	0	1	1	7	05/03/2028	4.B FE
..50220K-AB-0	LES SCHWAB TIRE		04/23/2024	Redemption @ 100.00		217,903	217,903	217,467	217,499	0	33	0	33	0	217,532	0	371	371	8,056	11/02/2027	4.B FE
..58063D-AC-7	MCGRAW HILL LLC		06/28/2024	Redemption @ 100.00		1,014	1,014	1,011	0	0	0	0	0	0	1,011	0	3	3	21	07/28/2028	4.B FE
..59921P-AB-2	UNITED AIRLINES		06/20/2024	Redemption @ 100.00		45,442	45,442	46,918	46,673	0	(166)	0	(166)	0	46,507	0	(1,066)	(1,066)	2,484	06/21/2027	2.C FE
..62910P-AF-0	NFP		04/25/2024	Redemption @ 100.00		671,109	671,109	674,045	0	0	(155)	0	(155)	0	673,890	0	(2,781)	(2,781)	9,660	02/16/2027	4.A FE
..63839W-AK-9	NAVICURE		06/13/2024	Various		265,616	265,336	265,005	0	0	15	0	15	0	265,023	0	593	593	6,173	10/22/2029	4.A FE
..68621X-AE-3	ORGANON		05/15/2024	Redemption @ 100.00		126,000	126,000	126,315	0	0	(14)	0	(14)	0	126,301	0	(301)	(301)	3,203	06/02/2028	3.B FE
..69346E-AG-2	PMHC II INC		02/29/2024	DEBT		0	0	0	0	0	0	0	0	0	0	0	0	0	341	04/23/2029	4.C FE
..71677H-AL-9	PETSMART INC		04/26/2024	Redemption @ 100.00		564	564	566	430	0	0	0	0	0	565	0	(1)	(1)	1	02/11/2028	4.A FE
..74006L-AS-1	LEGALSHIELD		05/28/2024	Redemption @ 100.00		3	3	3	0	0	0	0	0	0	3	0	0	0	0	12/15/2028	4.C FE
..74101Y-AD-0	PRESIDIO HOLDINGS INC		06/27/2024	Redemption @ 100.00		67,649	67,649	67,819	67,792	71	(25)	0	46	0	67,780	0	(131)	(131)	4,000	01/22/2027	4.B FE
..74339D-AK-4	QLIK PARENT INC		05/08/2024	Bank of America		12,631	12,584	12,332	12,351	0	233	0	233	0	12,583	0	47	47	0	10/28/2030	3.A FE
..75915T-AH-5	LIFEPOINT		04/16/2024	Redemption @ 100.00		336	336	322	323	0	0	0	0	0	323	0	13	13	130	11/16/2028	3.B FE
..78397G-AF-8	KISSNER		04/05/2024	Redemption @ 100.00		168	168	168	0	0	0	0	0	0	168	0	0	0	2	03/16/2027	4.C FE
..78571Y-BJ-8	SABRE HOLDINGS		04/16/2024	Bank of America		281,218	318,661	264,377	268,350	1,880	3,996	0	5,875	0	272,973	0	8,245	8,245	10,510	06/30/2028	4.C FE
..82981M-AC-6	SITEL GROUP	C	06/28/2024	Various		28,952	37,231	28,207	0	0	7,524	0	7,524	0	35,731	0	(6,778)	(6,778)	50	08/28/2028	4.B FE
..86880N-AZ-6	SURGERY PARTNERS		04/05/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(23)	12/19/2030	4.B FE
..86880N-AZ-6	SURGERY PARTNERS		05/31/2024	0		0	0	0	0	0	0	0	0	0	0	0	0	0	(151)	12/19/2030	3.C FE
..87159J-AH-7	SYNAPTICS INC		06/28/2024	Redemption @ 100.00		839	839	841	0	0	0	0	0	0	840	0	(1)	(1)	5	12/04/2028	3.A FE
..87169D-AB-1	INVENTIV (STAR PARENT)		05/13/2024	Morgan Stanley		28,140	28,000	26,874	26,914	0	1,085	0	1,085	0	28,000	0	140	140	0	09/27/2030	4.A FE
..88632N-AV-2	CITRIX SYSTEMS INC		04/05/2024	Citi Bank		0	0	0	117	0	(2,351)	0	(2,351)	0	(2,234)	0	2,234	2,234	(40)	03/29/2029	4.B FE
..90266U-AJ-2	UFCHOLDINGS		06/28/2024	Redemption @ 100.00		1,614	1,614	1,614	1,614	0	0	0	0	0	1,614	0	0	0	43	04/29/2026	3.C FE
..914908-BC-1	UNIVISION COMMUNICATIONS INC		06/07/2024	Redemption @ 100.00		309,500	309,500	308,941	308,976	0	102	0	102	0	309,079	0	422	422	29,315	03/15/2026	4.A FE
..91728N-AB-5	ROSEN		04/05/2024	BARCLAYS CAPITAL BANK DEBT		0	0	0	0	0	(131)	0	(131)	0	(131)	0	131	131	0	03/26/2031	3.C FE
..91834W-AD-2	VEEAM		06/05/2024	J.P. MORGAN SECURITIES LLC		17,149	17,000	16,958	0	0	1	0	1	0	16,958	0	190	190	0	04/12/2031	4.B FE
..92531H-AD-9	VERSCEND HOLDING CORP		05/01/2024	Redemption @ 100.00		0	0	0	(201)	0	0	0	(6)	0	(6)	0	6	6	9,972	08/27/2025	4.B FE
..97360B-AD-7	UNIVAR SOLUTIONS INC		04/05/2024	Redemption @ 100.00		134	134	134	0	0	0	0	0	0	134	0	0	0	1	08/01/2030	4.A FE
..98919X-AE-1	ZAYO GROUP HOLDINGS INC		04/05/2024	Redemption @ 100.00		141	141	114	116	0	2	0	2	0	118	0	23	23	3	03/09/2027	4.C FE
..C4000K-AE-4	GARDA		04/30/2024	Redemption @ 100.00		1,604	1,604	1,600	0	0	0	0	0	0	1,600	0	4	4	46	02/01/2029	4.B FE
..C6907U-AB-7	ONE TORONTO GAMING		04/05/2024	Various		193	193	192	35	0	(844)	0	(844)	0	(652)	0	845	845	(105)	08/01/2030	4.B FE
..D9000B-AG-7	TK Elevator Midco GmbH USD Term Loan B	C	03/12/2024	Various		131,163	131,000	130,673	0	0	5	0	5	0	130,677	0	486	486	(993)	04/30/2030	4.B FE
..G5080A-AH-5	JAZZ PHARMACEUTICALS PLC	C	06/28/2024	Various		41,110	40,831	40,833	39,988	0	0	0	0	0	40,833	0	277	277	298	05/05/2028	3.C FE
..P2121Y-AS-7	CARNIVAL CORP		04/25/2024	Redemption @ 100.00		210,562	210,386	210,649	210,474	153	(15)	0	138	0	210,612	0	(50)	(50)	6,001	10/18/2028	3.B FE

STATEMENT AS OF JUNE 30, 2024 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						3,399,943	3,443,663	3,381,202	1,715,898	2,381	8,998	0	11,380	0	3,395,819	0	4,124	4,124	116,245	XXX	XXX
2509999997. Total - Bonds - Part 4						344,392,620	347,893,634	346,387,228	209,360,155	202,801	64,447	18,697	248,551	0	346,836,548	0	(2,505,384)	(2,505,384)	7,267,796	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						344,392,620	347,893,634	346,387,228	209,360,155	202,801	64,447	18,697	248,551	0	346,836,548	0	(2,505,384)	(2,505,384)	7,267,796	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
541098-10-9	LOGAN RIDGE FINANCE ORD		03/27/2024	Ladenburg Thalmann & Co. Inc.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	44		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						0	XXX	0	0	0	0	0	0	0	0	0	0	0	44	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	44	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	44	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	44	XXX	XXX
6009999999 - Totals						344,392,620	XXX	346,387,228	209,360,155	202,801	64,447	18,697	248,551	0	346,836,548	0	(2,505,384)	(2,505,384)	7,267,839	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America Concord, CA		0.000	0	0	5,843,250	8,817,041	7,373,973	XXX.
Bank of New York Mellon New York, NY		0.000	0	0	1,841,304	1,834,239	849,596	XXX.
Toronto-Dominion Bank - New York Branch New York, NY		0.000	32,890	0	0	0	0	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	32,890	0	7,684,554	10,651,280	8,223,569	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	32,890	0	7,684,554	10,651,280	8,223,569	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	32,890	0	7,684,554	10,651,280	8,223,569	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]