



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF SEPTEMBER 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	<u>Robert Michael Schmeiser</u>	Executive Vice President & Chief Financial Officer	<u>Thomas Harrison Jeter</u>
Assistant Vice President & Secretary	<u>Tracy Teri Willis #</u>	Senior Vice President & Controller	<u>Brian Joseph Smith</u>

OTHER

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

DIRECTORS OR TRUSTEES

<u>Robert Michael Schmeiser</u>	<u>Thomas Harrison Jeter</u>	<u>John Edward Gaines</u>
<u>Carl Edward Tyree</u>	<u>Thomas Michael Hitt</u>	

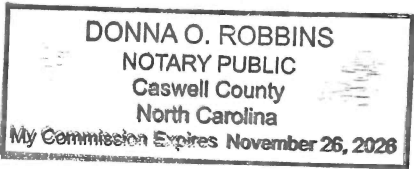
State of North Carolina SS:
County of Guilford

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.

<u>R. Michael Schmeiser</u> Robert Michael Schmeiser President & Chief Executive Officer	<u>T. Willis</u> Tracy Teri Willis Assistant Vice President & Secretary	<u>Thomas Harrison Jeter</u> Thomas Harrison Jeter Executive Vice President & Chief Financial Officer
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Subscribed and sworn to before me this 12th day of November, 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.....



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	1,854,979,831	0	1,854,979,831	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)	878,750	0	878,750	0
5. Cash (\$7,203,568), cash equivalents (\$32,709,798) and short-term investments (\$27,235,761)	67,149,127	0	67,149,127	73,064,189
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	488,018	0	488,018	0
9. Receivables for securities	13,228,766	0	13,228,766	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)	1,938,053,892	0	1,938,053,892	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	16,877,292	0	16,877,292	16,618,735
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	69,544,972	0	69,544,972	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	1,064,239	0	1,064,239	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	2,812,127	0	2,812,127	4,417,239
18.2 Net deferred tax asset	327,420,490	287,593,626	39,826,864	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	33,252	0	33,252	106,344
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	7,963,328	6,972,500	990,828	497,677
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,363,769,592	294,566,126	2,069,203,466	1,899,138,694
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,363,769,592	294,566,126	2,069,203,466	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	351,545	0	351,545	497,677
2503. Prepaid expenses	72,500	72,500	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	639,283	0	639,283	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,963,328	6,972,500	990,828	497,677

STATEMENT AS OF SEPTEMBER 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 \$ 42,401,618)	103,691,772	98,996,729
2. Reinsurance payable on paid losses and loss adjustment expenses	3,049,471	0
3. Loss adjustment expenses	8,243,971	7,876,931
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	613,093	469,945
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	87,632	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 \$ 37,104,589 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)	27,437,879	31,005,441
10. Advance premium	158,418	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)	30,867,327	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	29,642	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	20,547,121	9,528,360
20. Derivatives	0	0
21. Payable for securities	36,657,635	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	1,532,480,214	1,630,089,136
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,763,864,175	1,791,490,556
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,763,864,175	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)	259,560,603	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)	305,339,291	107,648,138
38. Totals (Page 2, Line 28, Col. 3)	2,069,203,466	1,899,138,694
DETAILS OF WRITE-INS		
2501. Contingency reserve	1,525,143,797	1,618,561,301
2502. Premium refund reserve	916,242	1,409,984
2503. Deferred ceding commission	6,420,175	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)	1,532,480,214	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 \$ 64,472,228)	74,581,485	99,324,352	127,856,452
1.2 Assumed (written \$ 249,912,135)	253,360,926	208,212,420	259,895,950
1.3 Ceded (written \$ 185,834,624)	195,825,110	201,273,714	253,462,136
1.4 Net (written \$ 128,549,739)	132,117,301	106,263,058	134,290,266
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 40,448,178):			
2.1 Direct	(22,150,936)	(34,558,400)	(54,666,030)
2.2 Assumed	(148,785)	9,151,516	(1,313,163)
2.3 Ceded	(12,799,750)	(17,407,046)	(34,770,730)
2.4 Net	(9,499,971)	(7,999,838)	(21,208,463)
3. Loss adjustment expenses incurred	1,268,595	1,374,468	1,897,654
4. Other underwriting expenses incurred	198,047	10,588,338	10,334,464
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	(8,033,329)	3,962,968	(8,976,345)
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	140,150,630	102,300,090	143,266,611
INVESTMENT INCOME			
9. Net investment income earned	66,267,920	59,269,018	81,369,458
10. Net realized capital gains (losses) less capital gains tax of \$ (2,130,880)	(8,016,166)	(9,115,154)	(17,258,293)
11. Net investment gain (loss) (Lines 9 + 10)	58,251,754	50,153,864	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)	198,402,384	152,453,954	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)	198,402,384	152,453,954	207,377,776
19. Federal and foreign income taxes incurred	1,656,820	3,844,228	44,393,940
20. Net income (Line 18 minus Line 19)(to Line 22)	196,745,564	148,609,726	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)	196,745,564	148,609,726	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 \$ 368,504	1,386,279	2,365,239	6,199,119
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(61,111,507)	(35,375,902)	(11,323,889)
27. Change in nonadmitted assets	87,253,313	61,079,947	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	93,417,504	15,565,048	26,201,332
38. Change in surplus as regards policyholders (Lines 22 through 37)	197,691,153	192,244,058	(3,413,026)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	305,339,291	303,305,222	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	(68,559,762)	(65,195,352)	(81,479,201)
3702. Release of the contingency reserve per 120 month statutory holding period	161,977,266	80,760,400	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)	93,417,504	15,565,048	26,201,332

STATEMENT AS OF SEPTEMBER 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	113,488,004	73,890,897	107,701,992
2. Net investment income	65,310,188	55,385,812	77,188,448
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	178,798,192	129,276,709	184,890,440
5. Benefit and loss related payments	(16,660,158)	6,822,605	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	1,866,978	14,984,917	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)	(2,079,172)	15,151,000	44,726,350
10. Total (Lines 5 through 9)	(16,872,352)	36,958,522	69,931,957
11. Net cash from operations (Line 4 minus Line 10)	195,670,544	92,318,187	114,958,483
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	948,868,949	442,324,336	921,713,474
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	359,791	1,801,788	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	35,425,079	0	1,577,854
12.8 Total investment proceeds (Lines 12.1 to 12.7)	984,653,819	444,126,124	925,103,107
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,059,147,461	522,410,504	823,350,901
13.2 Stocks	0	407,300	407,300
13.3 Mortgage loans	0	0	0
13.4 Real estate	1,306,250	1,574,110	1,574,110
13.5 Other invested assets	488,018	0	0
13.6 Miscellaneous applications	12,479,766	6,649,087	8,767,444
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,073,421,495	531,041,001	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)	(88,767,676)	(86,914,877)	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)	7,182,070	4,937,376	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)	(112,817,930)	4,937,376	(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) .	(5,915,061)	10,340,686	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)	67,149,127	72,952,021	73,064,189
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Change in contingency reserve	93,417,504	15,565,048	26,201,332
20.0002. Change in premium refund reserve	10,139	430,595	827,100
20.0003. Change in deferred ceding commission	1,128,835	1,906,393	2,192,423
20.0004. Change in escheatable and stale checks	0	331,322	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	\$ 196,745,564	\$ 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	\$ 196,745,564	\$ 162,983,836
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 305,339,291	\$ 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	\$ 305,339,291	\$ 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
\$ 193,770,192	XXX
\$ -	XXX
\$ -	XXX
\$ 25,274,373	XXX
\$ 168,495,819	XXX
\$ 16,849,582	XXX
XXX	\$ -
XXX	0.0%

NOTE 4 Discontinued Operations
Not Applicable

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\$535,595

2. 12 Months or Longer\$8,222,365

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

1. Less than 12 Months\$100,075,592

2. 12 Months or Longer\$133,415,367

(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.
- 6.1

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 September 30, 2024 and December 31, 2023, there were no loans to ACGUS outstanding.

D. Amout Due From Or To Related Parties

At September 30, 2024, the Company reported a receivable of \$33,252 and a payable of (\$25,547,121) from/to affiliated companies. Details of the balances are: Arch Mortgage Assurance Company \$33,102; Republic Mortgage Insurance Company \$150; United Guaranty Services, Inc. (\$14,892); Arch U.S. MI Services Inc. (\$20,355,115); United Guaranty Residential Insurance Company of North Carolina (\$4,222); Arch Mortgage Guaranty Company (\$1,678); Arch Mortgage Insurance Company (\$171,214)

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 September 30, 2024, the Company has determined its estimated maximum borrowing capacity to be \$206,920,347 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	\$ 206,920,347	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.

NOTES TO FINANCIAL STATEMENTS

NOTE 14 Liabilities, Contingencies and Assessments
No significant changes

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	\$ 46,414	\$ -	\$ -	\$ -	\$ 46,414
Other MM Mutual Fund	\$ 32,663,385	\$ -	\$ -	\$ -	\$ 32,663,385
Indust. & Misc.	\$ -	\$ 39,275,176	\$ -	\$ -	\$ 39,275,176
SVO Identified Funds	\$ 39,592,684	\$ -	\$ -	\$ -	\$ 39,592,684
Bank Loans Unaffiliated	\$ -	\$ 10,509,830	\$ -	\$ -	\$ 10,509,830
Common Stock	\$ -	\$ 1,329,400	\$ -	\$ -	\$ 1,329,400
Cash, Cash Equivalents and Short-Term Investments - Indust. & Misc.	\$ -	\$ 1,041,324	\$ -	\$ -	\$ 1,041,324
Total assets at fair value/NAV	\$ 72,302,483	\$ 52,155,730	\$ -	\$ -	\$ 124,458,213

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy
At September 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 September 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	\$ 1,833,827,593	\$ 1,854,979,831	\$ 183,927,914	\$ 1,615,861,421	\$ 34,038,258	\$ -	\$ -
Cash, cash equivalents and short-term investments	\$ 67,186,757	\$ 67,149,127	\$ 65,630,646	\$ 1,556,111	\$ -	\$ -	\$ -
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

NOTES TO FINANCIAL STATEMENTS

NOTE 22 Events Subsequent

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

Type I – Recognized Subsequent Events:
Not Applicable

Type II – Nonrecognized Subsequent Events:
On October 31, 2024, the Company requested approval from the Department to pay an extraordinary dividend up to \$150,000,000 to it's parent, Arch U.S. MI, on or before December 31, 2024. On October 27, 2024, the Board of Directors of Arch U.S. MI approved a resolution to dissolve RMICC. Upon dissolution, RMICC's wholly owned subsidiaries, RMIC, RMGIC, RMAC and RMIC Corp will be directly owned by Arch U.S. MI. On October 30, 2024, Arch U.S. MI requested a Form A Exemption from the Department. Additionally, the services company, RMIC Corp will be dissolved on December 29, 2024.

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 \$52.4 million and \$56.8 million for the nine months ended September 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 SEPTEMBER 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 third quarter of 2024: Companies added: Apollo 14 Ltd. Companies removed: Barbican Specialty Reinsurance Company Limited; Verify Technology Holdings Limited. Ownership Changes: Watford Insurance Company purchased by Arch Insurance Company from Watford Specialty Insurance Company.
- 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.
- 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 SEPTEMBER 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 [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....0	\$.....0
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....0	\$.....488,018
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....0	\$.....488,018
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 SEPTEMBER 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	MVTBBNS1HSZ5S8PP1821	SEC	NO.....
166370	Eagle Point Credit Management LLC	549300JTV07DRG00U053	SEC	NO.....
109684	Sun Life Capital Management LLC	5493001YLOM8HWNPEN55	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]

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

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 SEPTEMBER 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

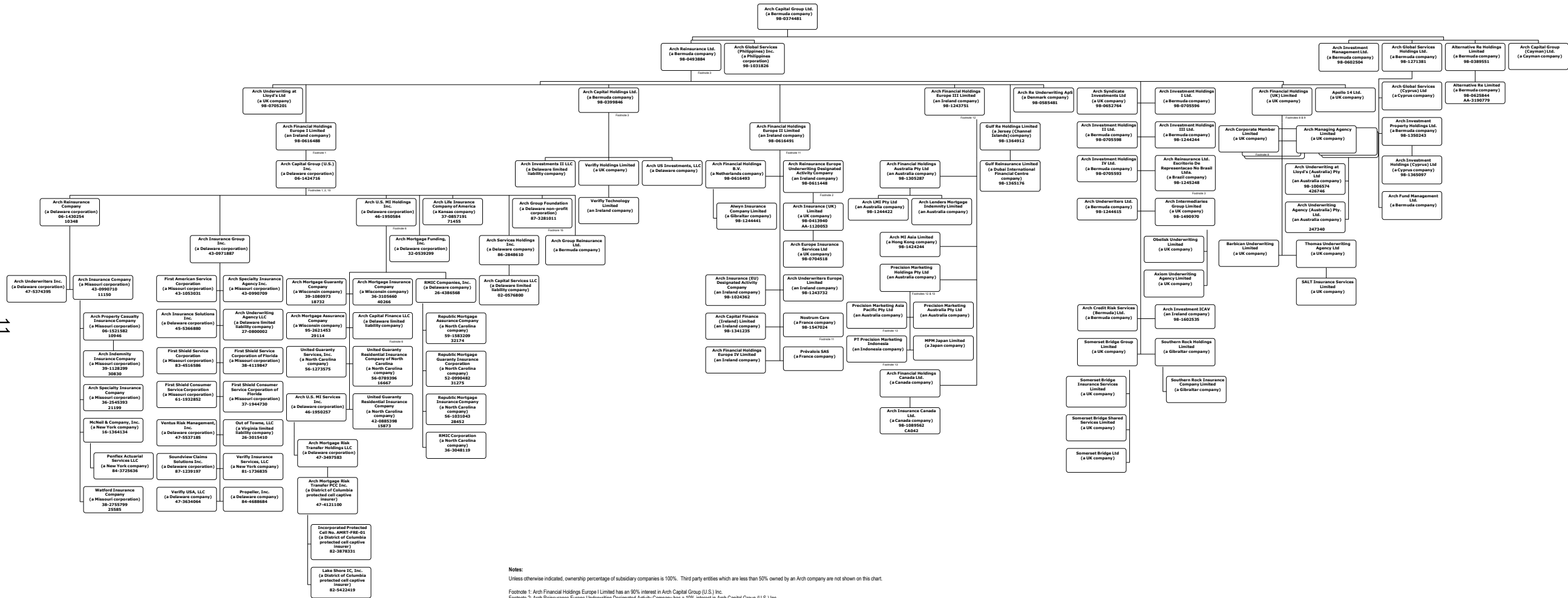
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	805,725	1,104,815	145,919	364,152	1,410,096	2,144,837
2. Alaska	AK	223,537	300,277	0	0	206,519	226,822
3. Arizona	AZ	847,493	1,068,257	(17,219)	91,283	902,831	876,111
4. Arkansas	AR	307,987	487,632	19,397	29,438	563,768	694,675
5. California	CA	3,145,631	3,532,525	184,828	141,545	2,668,084	4,359,169
6. Colorado	CO	771,872	1,109,605	(8,086)	(19,078)	721,849	1,171,493
7. Connecticut	CT	964,405	1,292,861	182,185	526,467	1,347,632	2,122,738
8. Delaware	DE	265,365	340,999	52,162	14,632	463,993	674,719
9. District of Columbia	DC	160,584	182,839	81,719	(34,673)	209,579	582,994
10. Florida	FL	3,465,670	4,471,437	250,676	487,727	5,677,581	8,630,913
11. Georgia	GA	2,146,339	2,869,843	60,585	70,040	3,319,385	4,845,781
12. Hawaii	HI	159,786	268,898	(1,225)	(2,114)	351,804	905,693
13. Idaho	ID	156,524	205,955	(2,976)	(9,209)	17,529	56,809
14. Illinois	IL	4,394,465	5,255,034	1,435,415	2,521,918	5,015,696	9,320,168
15. Indiana	IN	1,891,553	2,355,495	40,005	104,207	1,964,979	3,078,550
16. Iowa	IA	1,042,685	1,457,452	131,001	156,925	708,545	1,359,512
17. Kansas	KS	493,445	781,423	91,011	68,731	382,239	1,243,378
18. Kentucky	KY	697,848	853,873	52,761	65,402	586,693	1,131,785
19. Louisiana	LA	826,069	1,141,408	412,422	150,986	1,554,703	2,461,010
20. Maine	ME	172,664	265,316	79,458	61,389	393,560	614,027
21. Maryland	MD	1,649,936	2,118,388	1,295,383	(388,727)	3,623,174	7,250,003
22. Massachusetts	MA	981,838	1,362,381	786,763	159,344	3,132,529	5,745,376
23. Michigan	MI	1,973,111	2,464,573	199,372	112,895	1,968,902	3,032,651
24. Minnesota	MN	3,875,280	4,698,276	1,200,843	706,971	7,370,768	10,631,912
25. Mississippi	MS	286,819	383,114	128,990	70,035	470,383	935,969
26. Missouri	MO	873,882	1,338,096	153,800	157,785	932,536	1,849,861
27. Montana	MT	169,106	225,948	22,986	0	52,083	124,340
28. Nebraska	NE	553,787	811,085	50,745	(6,420)	441,538	742,886
29. Nevada	NV	477,128	554,450	111	(13,675)	230,755	509,667
30. New Hampshire	NH	217,170	320,982	(76,440)	(98,763)	343,249	733,134
31. New Jersey	NJ	4,716,868	5,441,131	1,681,086	1,792,178	8,855,697	14,280,845
32. New Mexico	NM	282,105	352,144	17,202	28,273	266,872	343,157
33. New York	NY	3,233,023	4,165,224	1,674,402	1,352,745	11,225,556	16,745,691
34. North Carolina	NC	3,443,835	4,182,184	737,807	581,248	4,335,506	6,999,810
35. North Dakota	ND	149,995	225,564	161,829	(253)	223,589	510,245
36. Ohio	OH	2,649,003	3,093,985	251,089	481,153	2,335,418	3,599,272
37. Oklahoma	OK	548,044	790,180	102,812	123,562	891,297	1,560,826
38. Oregon	OR	595,695	746,324	97,691	57,996	270,042	708,296
39. Pennsylvania	PA	2,232,718	2,874,652	642,434	399,819	3,918,829	6,825,279
40. Rhode Island	RI	86,065	122,488	(3,633)	119,049	221,775	484,323
41. South Carolina	SC	1,093,192	1,544,220	139,306	18,007	1,344,842	2,073,511
42. South Dakota	SD	123,733	145,227	22,958	(659)	160,370	235,887
43. Tennessee	TN	691,402	1,045,288	106,386	19,474	732,174	1,360,396
44. Texas	TX	6,099,596	8,909,634	416,418	136,677	7,250,766	10,718,519
45. Utah	UT	421,728	427,687	(3,449)	(2,181)	661,549	1,197,458
46. Vermont	VT	104,483	172,425	78,993	67,094	55,479	311,265
47. Virginia	VA	1,241,115	1,619,474	44,587	79,663	1,836,314	3,260,089
48. Washington	WA	1,296,831	1,688,893	(6,072)	31,708	956,876	1,748,692
49. West Virginia	WV	255,917	284,314	38,131	92,948	113,513	233,561
50. Wisconsin	WI	1,161,435	1,577,138	(27,145)	95,357	1,373,440	2,606,558
51. Wyoming	WY	69,741	66,715	0	0	12,076	29,124
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	(954)	(1,048)	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	64,472,228	83,098,128	13,124,469	10,962,023	94,074,962	153,889,787
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 DSLI).....	0	6. N - None of the above - Not allowed to write business in the state.....	5

STATEMENT AS OF SEPTEMBER 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



Notes:

Unless otherwise indicated, ownership percentage of subsidiary companies is 100%. Third party entities which are less than 50% owned by an Arch company are not shown on this chart.

Footnote 1: Arch Financial Holdings Europe I Limited has an 80% interest in Arch Capital Group (U.S.) Inc.

Footnote 2: Arch Reinsurance Europe Underwriting Designated Activity Company has a 10% interest in Arch Capital Group (U.S.) Inc.

Footnote 3: Arch Reinsurance Ltd. holds 99 quota (shares) and Arch Capital Holdings Ltd. holds a 1 quota (share) in Arch Reinsurance Ltd. Escritorio De Representacao No Brasil Ltda.

Footnote 6: Arch U.S. MI Holdings Inc. is the sole member of Arch Capital Finance LLC.

Footnote 8: Arch Financial Holdings (UK) Limited owns 12 more corporate member companies which are presented here under one heading.

Footnote 9: Arch Financial Holdings (UK) Limited owns 80% of Capital Underwriting Agencies Limited.

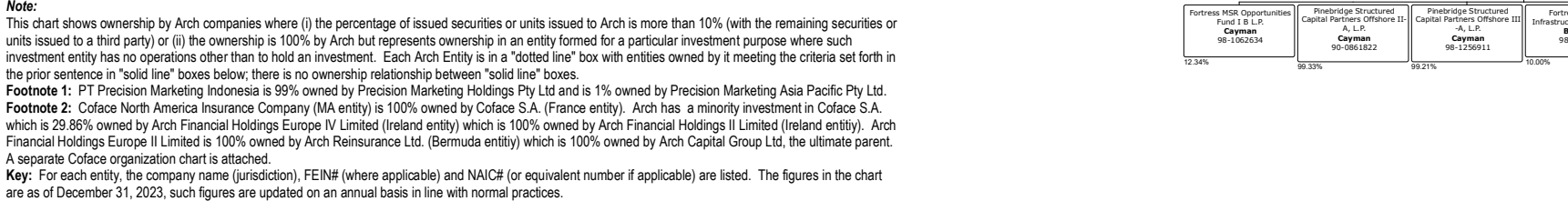
Footnote 11: Arch Financial Holdings Europe II Limited owns 75% of Nostrum Care.

Footnote 12: Arch Financial Holdings Europe III Limited owns 75% of Precision Marketing Holdings Pty Ltd.

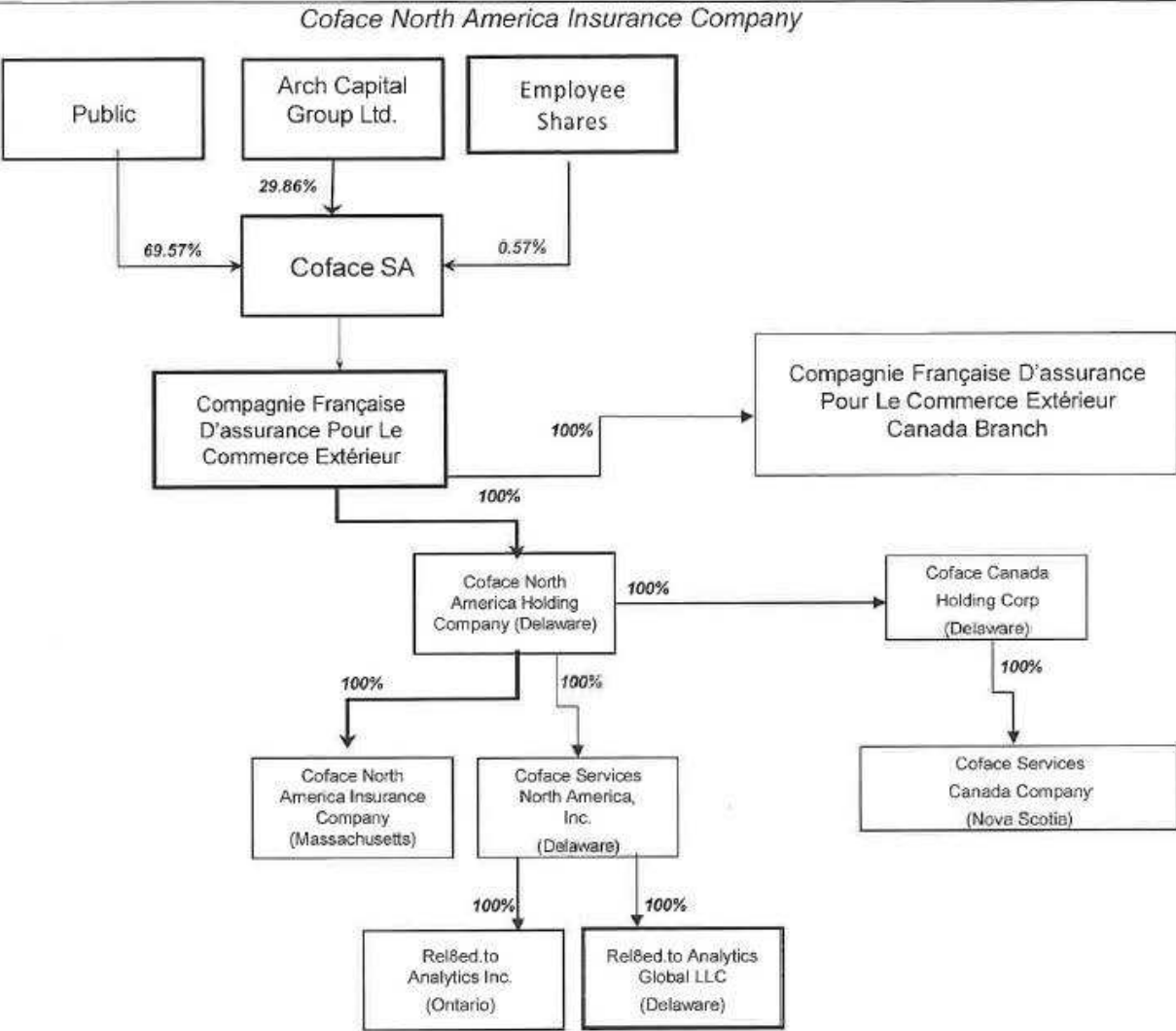
Footnote 13: PT Precision Marketing Indonesia is owned 99% by Precision Marketing Holdings Pty Ltd. and 1% by Precision Marketing Asia Pacific Pty Ltd.

Footnote 15: 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)(3) status.

Key: For each entity, the company name (jurisdiction), FEIN # (where applicable) and NAIC # (or equivalent number if applicable) are listed.



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 SEPTEMBER 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-0374481 ..		947484	NASDAQ	Arch Capital Group Ltd.	.BMU.....	UIP.....	.....	.....	0.000 ....	.....	... NO.....	... 1
			02-0576800 ..				Arch Capital Services LLC	.DE.....	NIA.....	Arch Services Holdings Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-0602504 ..				Arch Investment Management Ltd.	.BMU.....	NIA.....	Arch Capital Group Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-0493884 ..				Arch Reinsurance Ltd.	.BMU.....	IA.....	Arch Capital Group Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-1031826 ..				Arch Global Services (Philippines) Inc.	.PHL.....	NIA.....	Arch Capital Group Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Arch Global Services (Cyprus) Ltd.	.CYP.....	NIA.....	Arch Global Services Holdings Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Arch Global Services Holdings Ltd.	.BMU.....	NIA.....	Arch Capital Group Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-1244615 ..				Arch Underwriters Ltd.	.BMU.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-0705201 ..				Arch Underwriting at Lloyd's Ltd	.GBR.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Axion Underwriting Agency Limited	.GBR.....	NIA.....	Arch Intermediaries Group Limited	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Thomas Underwriting Agency Limited	.GBR.....	NIA.....	Arch Financial Holdings (UK) Limited	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							SALT Insurance Services Limited	.GBR.....	NIA.....	Thomas Underwriting Agency Limited	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Arch Underwriting Agency (Australia) Pty. Ltd.	.AUS.....	NIA.....	Arch Managing Agency Limited	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-0399846 ..				Arch Capital Holdings Ltd.	.BMU.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-0616488 ..				Arch Financial Holdings Europe I Limited	.IRL.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-0585481 ..				Arch Re Underwriting ApS	.DNK.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-0652764 ..				Arch Syndicate Investments Ltd	.GBR.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Gulf Re Holdings Limited	.JEY.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Gulf Reinsurance Limited	.ARE.....	IA.....	Gulf Re Holdings Limited	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-0705596 ..				Arch Investment Holdings I Ltd.	.BMU.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-0705598 ..				Arch Investment Holdings II Ltd.	.BMU.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-1244244 ..				Arch Investment Holdings III Ltd.	.BMU.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-0705593 ..				Arch Investment Holdings IV Ltd.	.BMU.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Somers Group Holdings Ltd.	.BMU.....	NIA.....	Greysbridge Holdings Ltd	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	... 2
							Somers Re Ltd.	.BMU.....	IA.....	Somers Group Holdings Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Watford Holdings (UK) Limited	.GBR.....	NIA.....	Somers Re Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Watford Holdings (U.S.) Inc.	.DE.....	NIA.....	Watford Holdings (UK) Limited	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Watford Insurance Company Europe Limited	.GIB.....	IA.....	Watford Holdings (UK) Limited	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Watford Services Inc.	.DE.....	NIA.....	Watford Holdings (U.S.) Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			99-1245248 ..				Arch Reinsurance Ltd. Escritorio De Representacao Ltda.	.BRA.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Arch Underwriting at Lloyd's (Australia) Pty Ltd	.AUS.....	NIA.....	Arch Managing Agency Limited	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-1006574 ..				Arch Financial Holdings Europe II Limited	.IRL.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-0616491 ..				Arch Financial Holdings Europe III Limited	.IRL.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-1243751 ..				Arch LMI Pty Ltd	.AUS.....	NIA.....	Arch Financial Holdings Australia Pty Ltd	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-1244422 ..							Arch Financial Holdings Europe III Limited	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-1305287 ..				Arch Financial Holdings Australia Pty Ltd	.AUS.....	NIA.....		Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			47-3497583 ..				Arch Mortgage Risk Transfer Holdings LLC	.DE.....	NIA.....	Arch U.S. MI Services Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			47-4121100 ..				Arch Mortgage Risk Transfer PCC Inc.	.DC.....	NIA.....	Arch Mortgage Risk Transfer Holdings LLC .	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			82-3878331 ..				Incorporated Protected Cell No. AMRT-FRE-01	.DC.....	NIA.....	Arch Mortgage Risk Transfer PCC Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-0616493 ..				Arch Financial Holdings B.V.	.NLD.....	NIA.....	Arch Financial Holdings Europe II Limited	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Arch Insurance (EU) Designated Activity Company	.IRL.....	NIA.....	Arch Financial Holdings Europe II Limited	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-1024362 ..				Arch Underwriters Europe Limited	.IRL.....	NIA.....	Arch Financial Holdings Europe II Limited	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-1243732 ..				Arch Reinsurance Europe Underwriting								
							Designated Activity Company	.IRL.....	NIA.....	Arch Financial Holdings Europe II Limited	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-0611448 ..				Arch Capital Group (U.S.) Inc.	.DE.....	NIA.....	Arch Financial Holdings Europe I Limited	Ownership.....	0.900	Arch Capital Group Ltd.	... NO.....	.....

STATEMENT AS OF SEPTEMBER 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)	*
			06-1424716				Arch Capital Group (U.S.) Inc.	..DE.....	..NIA.....	Arch Reinsurance Europe Underwriting Designated Activity Company	Ownership.....	0.100	Arch Capital Group Ltd.	..NO.....	
			98-1244441				Alwyn Insurance Company Limited	..GIB.....	..IA.....	Arch Financial Holdings B.V.	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
			98-0413940				Arch Insurance (UK) Limited	..GBR.....	..IA.....	Arch Reinsurance Europe Underwriting Designated Activity Company	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
1279	Arch Insurance Group	10348	06-1430254				Arch Reinsurance Company	..DE.....	..IA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
			47-5374395				Arch Underwriters Inc.	..DE.....	..NIA.....	Arch Reinsurance Company	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
			98-0389551				Alternative Re Holdings Limited	..BMU.....	..NIA.....	Arch Capital Group Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
			98-0704518				Arch Europe Insurance Services Ltd	..GBR.....	..NIA.....	Arch Insurance (UK) Limited	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
			43-0971887				Arch Insurance Group Inc.	..DE.....	..NIA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
			22-3501803				Capital Protection Insurance Services, LLC	..DE.....	..NIA.....	Arch Reinsurance Company	Ownership.....	0.490	Arch Capital Group Ltd.	..NO.....	
			98-0625844				Alternative Re Limited	..BMU.....	..NIA.....	Alternative Re Holdings Limited	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
			43-0990709				Arch Specialty Insurance Agency Inc.	..MO.....	..NIA.....	Arch Insurance Group Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
1279	Arch Insurance Group	11150	43-0990710				Arch Insurance Company	..MO.....	..IA.....	Arch Reinsurance Company	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
			43-1053031				First American Service Corporation	..MO.....	..NIA.....	Arch Insurance Group Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
1279	Arch Insurance Group	10946	06-1521582				Arch Property Casualty Insurance Company	..MO.....	..IA.....	Arch Insurance Company	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
1279	Arch Insurance Group	21199	36-2545393				Arch Specialty Insurance Company	..MO.....	..IA.....	Arch Insurance Company	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
1279	Arch Insurance Group	30830	39-1128299				Arch Indemnity Insurance Company	..MO.....	..IA.....	Arch Property Casualty Insurance Company .	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
			45-5366880				Arch Insurance Solutions Inc.	..DE.....	..NIA.....	Arch Insurance Group Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
			98-1089562				Arch Insurance Canada Ltd.	..CAN.....	..IA.....	Arch Financial Holdings Canada Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
			46-1950584				Arch U.S. MI Holdings Inc.	..DE.....	..NIA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
			46-1950584				Arch Capital Finance LLC	..DE.....	..NIA.....	Arch U.S. MI Holdings Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
			46-1950257				Arch U.S. MI Services Inc.	..DE.....	..NIA.....	Arch US MI Holdings Inc.	Ownership.....	1.000	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.....	1.000	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.....	1.000	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.....	1.000	Arch Capital Group Ltd.	..NO.....	
							Arch Investment Holdings (Cyprus) Ltd	..CYP.....	..NIA.....	Arch Investment Property Holdings Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
							Arch Investment Property Holdings Ltd.	..BMU.....	..NIA.....	Arch Global Services Holdings Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
			98-1341235				Arch Capital Finance (Ireland) Limited	..IRL.....	..NIA.....	Arch Financial Holdings Europe II Limited	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
			56-1273575				United Guaranty Services, Inc.	..NC.....	..NIA.....	Arch U.S. MI Holdings Inc.	Ownership.....	1.000	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.....	1.000	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.....	1.000	Arch Capital Group Ltd.	..NO.....	
							Prévalois SAS	..FRA.....	..NIA.....	Arch Financial Holdings Europe II Limited	Ownership.....	0.500	Arch Capital Group Ltd.	..NO.....	
							Premia Holdings Ltd.	..BMU.....	..NIA.....	Arch Reinsurance Ltd.	Ownership.....	0.232	Arch Capital Group Ltd.	..NO.....	4
							Premia Reinsurance Ltd.	..BMU.....	..IA.....	Premia Holdings Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
							Premia LV1 Ltd.	..BMU.....	..NIA.....	Premia Reinsurance Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
							Premia Holdings Inc.	..DE.....	..NIA.....	Premia Holdings Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
							Premia Solutions Inc.	..DE.....	..NIA.....	Premia Holdings Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
			32-0539299				Arch Mortgage Funding, Inc.	..DE.....	..NIA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
			98-1490970				Arch Intermediaries Group Limited	..GBR.....	..NIA.....	Arch Reinsurance Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
							Lake Shore IC, Inc.	..DC.....	..NIA.....	Arch Mortgage Risk Transfer PCC Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
			16-1364134				McNeill & Company, Inc.	..NY.....	..NIA.....	Arch Insurance Company	Ownership.....	1.000	Arch Capital Group Ltd.	..YES.....	
							Obelisk Underwriting Limited	..GBR.....	..NIA.....	Arch Intermediaries Group Limited	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
			83-4516586				First Shield Service Corporation	..MO.....	..NIA.....	Arch Insurance Group Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
			38-4119847				First Shield Service Corporation of Florida	..MO.....	..NIA.....	Arch Insurance Group Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
			61-1932852				First Shield Consumer Service Corporation ...	..MO.....	..NIA.....	Arch Insurance Group Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	
							First Shield Consumer Service Corporation of Florida	..MO.....	..NIA.....	Arch Insurance Group Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	..NO.....	

STATEMENT AS OF SEPTEMBER 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	Rela-tion-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)	*
1279	Arch Insurance Group	71455	47-5537185				Arch Credit Risk Services (Bermuda) Ltd.	.BMU.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			37-0857191				Ventus Risk Management, Inc.	.DE.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			84-3725636				Arch Life Insurance Company of America	.KS.....	IA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Penflex Actuarial Services LLC	.NY.....	NIA.....	McNeil & Company, Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Barbican Reinsurance Company Limited	.GGY.....	IA.....	Barbican Group Holdings Limited	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Arch Financial Holdings (UK) Limited	.GBR.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Arch Corporate Member Limited	.GBR.....	NIA.....	Arch Financial Holdings (UK) Limited	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Arch Managing Agency Limited	.GBR.....	NIA.....	Arch Financial Holdings (UK) Limited	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Barbican Underwriting Limited	.GBR.....	NIA.....	Arch Financial Holdings (UK) Limited	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-1547024				Nostrum Care	.FRA.....	NIA.....	Arch Financial Holdings Europe II Limited	Ownership.....	0.750	Arch Capital Group Ltd.	... NO.....	.....
							Arch Financial Holdings Europe IV Limited ...	.IRL.....	NIA.....	Arch Financial Holdings Europe II Limited	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Arch Investments II LLC	.DE.....	NIA.....	Arch Capital Holdings Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
										Arch Financial Holdings Europe III Limited					
							Precision Marketing Holdings Pty Ltd	.AUS.....	NIA.....		Ownership.....	0.750	Arch Capital Group Ltd.	... NO.....	.....
							Precision Marketing Asia Pacific Pty Ltd	.AUS.....	NIA.....	Precision Marketing Holdings Pty Ltd	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Precision Marketing Australia Pty Ltd	.AUS.....	NIA.....	Precision Marketing Holdings Pty Ltd	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							PT Precision Marketing Indonesia	.IDN.....	NIA.....	Precision Marketing Holdings Pty Ltd	Ownership.....	0.990	Arch Capital Group Ltd.	... NO.....	.....
							PT Precision Marketing Indonesia	.IDN.....	NIA.....	Precision Marketing Asia Pacific Pty Ltd .	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							MPM Japan Limited	.JPN.....	NIA.....	Precision Marketing Holdings Pty Ltd	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			26-3015410				Out of Towne, LLC	.VA.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-1765477				Greysbridge Holdings Ltd.	.BMU.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	0.400	Arch Capital Group Ltd.	... NO.....	.....
			86-2848610				Arch Services Holdings Inc.	.DE.....	NIA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Arch Investment ICAV	.IRL.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
1279	Arch Insurance Group	31887	87-1239197				Soundview Claims Solutions Inc.	.DE.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
1279	Arch Insurance Group	15824	20-0527783				Coface North America Insurance Company	.MA.....	IA.....	Coface, S.A.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	6
1279	Arch Insurance Group	25585	47-5113164				Watford Specialty Insurance Company	.NJ.....	IA.....	Watford Holdings (U.S.) Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			38-2755799				Watford Insurance Company	.MO.....	IA.....	Arch Insurance Company	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Watford Asset Trust 1	.DE.....	NIA.....	Somers Re Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Watford France Holdings	.FRA.....	NIA.....	Somers Re Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			98-1765667				Axeria IARD	.FRA.....	NIA.....	Watford France Holdings	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Somerset Bridge Group Limited	.GBR.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Somerset Bridge Insurance Services Limited ..	.GBR.....	NIA.....	Somerset Bridge Group Limited	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Somerset Bridge Shared Services Limited	.GBR.....	NIA.....	Somerset Bridge Group Limited	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Somerset Bridge Ltd	.GBR.....	NIA.....	Somerset Bridge Group Limited	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Southern Rock Holdings Limited	.GIB.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Southern Rock Insurance Company Limited	.GIB.....	NIA.....	Southern Rock Holdings Limited	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Arch Lenders Mortgage Indemnity Limited	.AUS.....	NIA.....	Arch Financial Holdings Australia Pty Ltd	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
										Arch Financial Holdings Europe III Limited					
							Arch Financial Holdings Canada Ltd.	.CAN.....	NIA.....		Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Arch Group Foundation	.DE.....	NIA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	5
							Arch Fund Management Ltd.	.BMU.....	NIA.....	Arch Global Services Holdings Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Arch Group Reinsurance Ltd.	.BMU.....	NIA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			81-1736835				Verify Insurance Services, LLC	.NY.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
			47-3634064				Verify USA, LLC	.DE.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Verify Holdings Limited	.GBR.....	NIA.....	Arch Capital Holdings Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Verify Technology Limited	.IRL.....	NIA.....	Verify Technology Holdings Limited	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
							Fortress Bermuda Infrastructure Partners (A)								
								.BMU.....	OTH.....	Arch Capital Holdings Ltd	Ownership.....	0.100	Arch Capital Group Ltd.	... NO.....	3

STATEMENT AS OF SEPTEMBER 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Partners Group Secondary 2020 (USD) C-I ,L.P.	.CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.104	Arch Capital Group Ltd.	... NO.....	3
							Marilyn Alpha Co.Investment L.P.	.DE.....	OTH.....	Arch Mortgage Insurance Company	Ownership.....	0.105	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.....	0.106	Arch Capital Group Ltd.	... NO.....	3
							Asia Property Fund IV Feeder S.A SICAV-SIF .	.LUX.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.108	Arch Capital Group Ltd.	... NO.....	3
							Highbridge European Asset Value Fund	.CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.113	Arch Capital Group Ltd.	... NO.....	3
							Fortress MSR Opportunities Fund II A LP(A) .	.CYM.....	OTH.....	Arch Capital Holdings Ltd	Ownership.....	0.113	Arch Capital Group Ltd.	... NO.....	3
							Glendower Strategic V Co-Investment (Nevelson)	.LUX.....	OTH.....	Arch Investment Holdings III Ltd	Ownership.....	0.143	Arch Capital Group Ltd.		
							Dyal Capital Partners V Co-Invest Odyssey (A) LP	.CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.115	Arch Capital Group Ltd.	... NO.....	3
							Monarch Capital Partners Offshore Fund IV LP	.CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.116	Arch Capital Group Ltd.	... NO.....	3
							China Car Parks Investment Fund II L.P.	.CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.119	Arch Capital Group Ltd.	... NO.....	3
							BlackRock Carbon VI LP	.DE.....	OTH.....	Arch Investment ICAV	Ownership.....	0.120	Arch Capital Group Ltd.	... NO.....	3
							Global Renewable Power Fund II (B), L.P.	.CYM.....	OTH.....	Arch Investment Holdings II Ltd	Ownership.....	0.122	Arch Capital Group Ltd.	... NO.....	3
							CVC Credit Partners EU DL II Co-Invset Fund SCSp	.LUX.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.129	Arch Capital Group Ltd.	... NO.....	3
							CVC Credit Partners Global Special Situations USD Fund, L.P.	.CYM.....	OTH.....	Arch Investment Holdings I Ltd	Ownership.....	0.134	Arch Capital Group Ltd.	... NO.....	3
							CVC Credit Partners European Direct Lending Feeder Fund III SCSp	.LUX.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.145	Arch Capital Group Ltd.	... NO.....	3
							Fortress Real Estate Opportunities Fund III (C) L.P	.CYM.....	OTH.....	Arch Investment Holdings III Ltd	Ownership.....	0.146	Arch Capital Group Ltd.	... NO.....	3
							Edelweiss Infrastructure Yield Plus LP	.SGP.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.152	Arch Capital Group Ltd.	... NO.....	3
							AP EPF IV One Co-Invest, L.P.	.CYM.....	OTH.....	Arch Investment Holdings I Ltd	Ownership.....	0.156	Arch Capital Group Ltd.	... NO.....	3
							AG Essential Housing, L.P.	.DE.....	OTH.....	Arch Capital Group (U.S.) Inc.	Ownership.....	0.156	Arch Capital Group Ltd.	... NO.....	3
							EW India Special Assets Fund II Pte. Ltd	.SGP.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.164	Arch Capital Group Ltd.	... NO.....	3
							Monarch Capital Partners Offshore Fund III LP	.DE.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.164	Arch Capital Group Ltd.		
							Madeira Capital Investments Ltd	.MUS.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.168	Arch Capital Group Ltd.	... NO.....	3
							Pinebridge Secondary Partners V Feeder, SLP	.LUX.....	OTH.....	Arch Investment ICAV	Ownership.....	0.173	Arch Capital Group Ltd.	... NO.....	3
							Salus Investments Limited	.MUS.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.177	Arch Capital Group Ltd.	... NO.....	3
							Melody Harmoni Co-Invest, LP	.DE.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.180	Arch Capital Group Ltd.	... NO.....	3
							Baron X LP	.DE.....	OTH.....	Arch Investment Holdings III Ltd	Ownership.....	0.181	Arch Capital Group Ltd.	... NO.....	3
							Bay Capital Feeder Fund Ltd – Class 3	.MUS.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.181	Arch Capital Group Ltd.	... NO.....	3
							Long Arc Capital Fund I, L.P	.DE.....	OTH.....	Arch Insurance Company	Ownership.....	0.150	Arch Capital Group Ltd.	... NO.....	3
							Cibus Fund LP	.GGY.....	OTH.....	Arch Investment Holdings III Ltd	Ownership.....	0.196	Arch Capital Group Ltd.	... NO.....	3
							Shield Capital Fund I, LP	.DE.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.134	Arch Capital Group Ltd.	... NO.....	3
							Melody Capital Partners Offshore Credit Fund, L.P.	.CYM.....	OTH.....	Arch Investment Holdings III Ltd.	Ownership.....	0.246	Arch Capital Group Ltd.	... NO.....	3
							EW RE Fund Pte Ltd	.SGP.....	OTH.....	Arch Investment Holdings II Ltd	Ownership.....	0.259	Arch Capital Group Ltd.	... NO.....	3
							Real Estate Credit Solutions Offshore Fund II, L.P		OTH.....	Arch Investment Holdings III Ltd.	Ownership.....	0.260	Arch Capital Group Ltd.		
							China Car Parks Strategic Investment Fund L.P	.CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.260	Arch Capital Group Ltd.	... NO.....	3
							Bridge KF112 Partners LLC	.DE.....	OTH.....	Arch Investment Holdings III Ltd	Ownership.....	0.263	Arch Capital Group Ltd.	... NO.....	3
							SP Sunset Investors L.P	.CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.264	Arch Capital Group Ltd.	... NO.....	3
							HV Gondor Feeder L.P.	.DE.....	OTH.....	Arch Investment Holdings III Ltd.	Ownership.....	0.189	Arch Capital Group Ltd.		

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)					
							HarbourVest Dover Street Fund XI LP	.LUX.....	OTH.....	Arch Investment ICAV	Ownership.....	0.137 ...	Arch Capital Group Ltd.		
							Highbridge European Asset Value Fund II, L.P.	.CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.275 ...	Arch Capital Group Ltd.	.. NO.....	3
							Actis Asia Real Estate Carrock Co-Investment	.LUX.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.281 ...	Arch Capital Group Ltd.	.. NO.....	3
							Bridge KF119 Partners LLC	.DE.....	OTH.....	Arch Investment Holdings III Ltd	Ownership.....	0.301 ...	Arch Capital Group Ltd.	.. NO.....	3
							Gaw Growth Equity Fund I, LPF	.HKG.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.320 ...	Arch Capital Group Ltd.	.. NO.....	3
							Global Credit Opportunities Fund Luxembourg SCSp	.LUX.....	OTH.....	Arch Investment Holdings I Ltd	Ownership.....	0.342 ...	Arch Capital Group Ltd.	.. NO.....	3
							Monarch Opportunistic Real Estate Fund 1-C LP	.DE.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.355 ...	Arch Capital Group Ltd.	.. NO.....	3
							Altai Ventures II	.DE.....	OTH.....	Arch Investment ICAV	Ownership.....	0.236 ...	Arch Capital Group Ltd.	.. NO.....	3
							Lime Tree Emerging Beachfront Land Club Fund	.CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.396 ...	Arch Capital Group Ltd.	.. NO.....	3
							China Car Parks Co-Investment Fund L.P.	.CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.400 ...	Arch Capital Group Ltd.	.. NO.....	3
							SP Islanders Feeder L.P.	.DE.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.410 ...	Arch Capital Group Ltd.	.. NO.....	3
							Fortress Real Estate Opportunities Fund II (C) LP	.DE.....	OTH.....	Arch Investment Holdings III Ltd	Ownership.....	0.448 ...	Arch Capital Group Ltd.	.. NO.....	3
							Cibus Co-Invest II LP	.GGY.....	OTH.....	Arch Investment Holdings III Ltd	Ownership.....	0.500 ...	Arch Capital Group Ltd.	.. NO.....	3
							BlackRock Asia-Pacific Private Credit Opp. Fund II (LX Feeder) SCSp	.LUX.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.510 ...	Arch Capital Group Ltd.	.. NO.....	3
							Monarch Co-Invest Fund – D LP	.DE.....	OTH.....	Arch Insurance Company	Ownership.....	0.833 ...	Arch Capital Group Ltd.	.. NO.....	3
							RichBrook Offshore Segrated Portfolio D – Agency MBS	.DE.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.999 ...	Arch Capital Group Ltd.	.. NO.....	3
							RichBrook Offshore Segrated Portfolio D – Agency MBS	.DE.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	1.000 ...	Arch Capital Group Ltd.	.. NO.....	3
							Fortress MSR Opportunities Fund I B L.P.	.CYM.....	OTH.....	Arch Capital Holdings Ltd.	Ownership.....	0.123 ...	Arch Capital Group Ltd.	.. NO.....	3
							Melody Tillman Loan And Equity	.NY.....	OTH.....	Arch Capital Group (U.S.) Inc.	Ownership.....	0.270 ...	Arch Capital Group Ltd.	.. NO.....	3
							ADM Capital Somei Lending Platform Limited ..	.CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.281 ...	Arch Capital Group Ltd.	.. NO.....	3
							ADM Galleus Fund II Ltd – Class A6	.CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	1.000 ...	Arch Capital Group Ltd.	.. NO.....	3
							ADM Galleus Fund II Ltd – Class A7	.CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	1.000 ...	Arch Capital Group Ltd.	.. NO.....	3
							Arch Asia-Pacific Private Credit Opportunities Fund I, L.P.	.CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	1.000 ...	Arch Capital Group Ltd.	.. NO.....	3
							Co-Investment Income Fund, L.P. – Non- US Series D	.DE.....	OTH.....	Arch Capital Holdings Ltd.	Ownership.....	1.000 ...	Arch Capital Group Ltd.	.. NO.....	3
							CEMOF-A Investors II, LP	.DE.....	OTH.....	Arch Investment Holdings II Ltd.	Ownership.....	1.000 ...	Arch Capital Group Ltd.	.. NO.....	3
							Pinebridge Structured Capital Partners Offshore II-A, L.P.	.CYM.....	OTH.....	Arch Capital Holdings Ltd.	Ownership.....	0.993 ...	Arch Capital Group Ltd.	.. NO.....	3
							Pinebridge Structured Capital Partners Offshore III-A, L.P.	.CYM.....	OTH.....	Arch Capital Holdings Ltd.	Ownership.....	0.992 ...	Arch Capital Group Ltd.	.. NO.....	3
							QS Hybrid Arch SLP	.LUX.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.993 ...	Arch Capital Group Ltd.	.. NO.....	3
							QS Hybrid Arch II SLP	.LUX.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.984 ...	Arch Capital Group Ltd.	.. NO.....	3
							Muzinich Alternative Investment Funds ICAV ..	.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	1.000 ...	Arch Capital Group Ltd.	.. NO.....	0
			98-1424244 ..				Arch MI ASIA Limited	.HKG.....	NIA.....	Arch Financial Holdings Europe III Ltd. ...	Ownership.....	1.000 ...	Arch Capital Group Ltd.	.. NO.....	3
							Transact Risk Partners LLP	.GBR.....	OTH.....	Castel Underwriting Agencies Limited	Ownership.....	0.750 ...	Arch Capital Group Ltd.	.. NO.....	3
							Yachtpod Risk Partners LLP	.GBR.....	OTH.....	Castel Underwriting Agencies Limited	Ownership.....	1.000 ...	Arch Capital Group Ltd.	.. NO.....	3
			84-4688684 ..				Propeller, Inc.	.DE.....	OTH.....	Arch Insurance Group Inc.	Ownership.....	1.000 ...	Arch Capital Group Ltd.	.. NO.....	3
							Arch Capital Group (Cayman) Ltd	.CYM.....	NIA.....	Arch Capital Group Ltd.	Ownership.....	1.000 ...	Arch Capital Group Ltd.	.. NO.....	3
			99-0736729 ..				Arch US Investments, LLC	.DE.....	NIA.....	Arch Reinsurance Company	Ownership.....	0.513 ...	Arch Capital Group Ltd.	.. NO.....	3
			99-0736729 ..				Arch US Investments, LLC	.DE.....	NIA.....	Arch Insurance Company	Ownership.....	0.320 ...	Arch Capital Group Ltd.	.. NO.....	3

STATEMENT AS OF SEPTEMBER 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 Mortgage Insurance Company	Ownership.....	0.150	Arch Capital Group Ltd	NO.....	.....
.....	.....	.....	99-0736729 ..	.....	.....	.....	Arch US Investments, LLC	..DE.....	NIA.....	United Guaranty Residential Insurance Company	Ownership.....	0.020	Arch Capital Group Ltd	NO.....	.....
. 1279 ...	Arch Insurance Group	 32174 ..	59-1583209 ..	.....	.....	.....	Republic Mortgage Assurance Company	..NC.....	IA.....	RMIC Companies, Inc.	Ownership.....	1.000	Arch Capital Group Ltd .....	.....	.....
.....	.....	.....	.....	.....	.....	.....	Republic Mortgage Guaranty Insurance Corporation	..NC.....	IA.....	RMIC Companies, Inc.	Ownership.....	1.000	Arch Capital Group Ltd .....	.....	.....
. 1279 ...	Arch Insurance Group	 31275 ..	52-0990482 ..	.....	.....	.....	Republic Mortgage Insurance Company	..NC.....	IA.....	RMIC Companies, Inc.	Ownership.....	1.000	Arch Capital Group Ltd .....	.....	.....
. 1279 ...	Arch Insurance Group	 28452 ..	56-1031043 ..	.....	.....	.....	RMIC Companies, Inc	..DE.....	NIA.....	Arch U.S. MI Holdings Inc.	Ownership.....	1.000	Arch Capital Group Ltd .....	.....	.....
.....	.....	.....	26-4386568 ..	.....	.....	.....	RMIC Corporation	..NC.....	NIA.....	RMIC Companies, Inc.	Ownership.....	1.000	Arch Capital Group Ltd .....	.....	.....
.....	.....	.....	36-3048119 ..	.....	.....	.....	Apollo 14 Ltd.	..GBR.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	1.000	Arch Capital Group Ltd .....	.....	.....

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.

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	74,581,485	(22,150,936)	(29.7)	(34.8)
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	74,581,485	(22,150,936)	(29.7)	(34.8)
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 SEPTEMBER 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	20,223,796	64,472,228	83,098,128
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	20,223,796	64,472,228	83,098,128
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 SEPTEMBER 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	(4,951)	223	(4,728)	31,552	149	924	32,625	(13,351)	9,031	(4,320)	
2. 2022	19,378	(6,778)	12,600	(1,699)	67	(1,632)	9,358	39	420	9,817	(11,719)	7,304	(4,415)	
3. Subtotals 2022 + Prior	59,330	(14,513)	44,817	(6,650)	290	(6,360)	40,910	188	1,344	42,442	(25,070)	16,335	(8,735)	
4. 2023	40,629	21,428	62,057	(5,020)	51	(4,969)	22,232	230	853	23,315	(23,417)	(20,294)	(43,711)	
5. Subtotals 2023 + Prior	99,959	6,915	106,874	(11,670)	341	(11,329)	63,142	418	2,197	65,757	(48,487)	(3,959)	(52,446)	
6. 2024	XXX	XXX	XXX	XXX	(1,964)	(1,964)	XXX	47,344	(1,165)	46,179	XXX	XXX	XXX	
7. Totals	99,959	6,915	106,874	(11,670)	(1,623)	(13,293)	63,142	47,762	1,032	111,936	(48,487)	(3,959)	(52,446)	
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. (48.5)	2. (57.3)	3. (49.1)
												Col. 13, Line 7 As a % of Col. 1 Line 8 4. (48.7)		

STATEMENT AS OF SEPTEMBER 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.	N/A

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]	

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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Other assets	639,283	0	639,283	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	639,283	0	639,283	0

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	(28,500)	39,860
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	(67,710)	(126,672)
5. Deduct amounts received on disposals	359,790	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)	878,750	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	878,750	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	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	488,018	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	488,018	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	488,018	0

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	1,059,147,461	823,758,201
3. Accrual of discount	2,781,218	4,694,665
4. Unrealized valuation increase/(decrease)	1,757,911	7,841,198
5. Total gain (loss) on disposals	(10,033,580)	(21,769,114)
6. Deduct consideration for bonds and stocks disposed of	949,136,241	921,896,586
7. Deduct amortization of premium	2,082,043	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	117,942	81,031
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	267,292	183,112
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,856,309,233	1,753,725,157
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,856,309,233	1,753,725,157

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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)	1,100,850,555	293,346,935	295,636,969	(377,345)	1,119,984,233	1,100,850,555	1,098,183,176	1,204,511,982
2. NAIC 2 (a)	543,647,179	110,297,202	51,364,248	1,803,409	514,405,010	543,647,179	604,383,541	435,021,342
3. NAIC 3 (a)	109,270,926	13,406,142	13,217,556	530,342	114,179,599	109,270,926	109,989,854	87,766,871
4. NAIC 4 (a)	67,616,863	11,777,555	11,589,887	(242,519)	67,281,403	67,616,863	67,562,012	71,088,998
5. NAIC 5 (a)	1,813,294	0	189,388	82,508	1,758,990	1,813,294	1,706,413	1,244,469
6. NAIC 6 (a)	401,400	0	37,000	26,195	421,470	401,400	390,595	452,813
7. Total Bonds	1,823,600,216	428,827,834	372,035,049	1,822,590	1,818,030,705	1,823,600,216	1,882,215,592	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	1,823,600,216	428,827,834	372,035,049	1,822,590	1,818,030,705	1,823,600,216	1,882,215,592	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 \$ 25,974,703 ; NAIC 2 \$ 0 ; NAIC 3 \$ 1,043,417 NAIC 4 \$ 217,641 ; 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	27,235,761	xxx	27,020,941	20,051	13,104

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	46,792,999	77,560,393
3. Accrual of discount	827,110	601,000
4. Unrealized valuation increase/(decrease)	(3,131)	5,787
5. Total gain (loss) on disposals	3,171	5,363
6. Deduct consideration received on disposals	53,267,454	58,481,111
7. Deduct amortization of premium	613	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)	27,235,761	32,883,678
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	27,235,761	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	987,186,726	898,581,605
3. Accrual of discount	629,206	780,556
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(9)	2,433
6. Deduct consideration received on disposals	977,921,547	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)	32,709,799	22,815,424
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	32,709,799	22,815,424

SCHEDULE A - PART 2

[illegible]

SCHEDULE A - PART 3

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
622 Santa Elena Canyon	Spring	TX.....	..08/12/2024 ..	Michelle and Aaron Charles	427,500	0	0	0	0	0	0	0	359,790	0	(67,710)	(67,710)	0	0	
0199999. Property Disposed					427,500	0	0	0	0	0	0	0	359,790	0	(67,710)	(67,710)	0	0	
0399999 - Totals					427,500	0	0	0	0	0	0	0	359,790	0	(67,710)	(67,710)	0		

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

[illegible]

SCHEDULE BA - PART 2

[illegible]

SCHEDULE BA - PART 3

[illegible]

STATEMENT AS OF SEPTEMBER 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-KQ-3	UNITED STATES TREASURY		07/31/2024	Various		58,175,313	57,000,000	520,482	1.A
91282C-LC-3	UNITED STATES TREASURY		08/27/2024	JP Morgan Securities Inc.		10,152,734	10,000,000	30,435	1.A
91282C-LF-6	UNITED STATES TREASURY		09/30/2024	Various		7,262,153	7,220,000	17,840	1.A
91282C-LG-4	UNITED STATES TREASURY		08/27/2024	BANK OF AMERICA SECURITIES		15,009,961	15,000,000	19,871	1.A
91282C-LH-2	UNITED STATES TREASURY		09/25/2024	CITIGROUP GLOBAL MARKETS INC.		4,312,934	4,300,000	11,581	1.A
91282C-LJ-8	UNITED STATES TREASURY		08/30/2024	JP Morgan Securities Inc.		10,984,961	11,000,000	3,419	1.A
91282C-LK-5	UNITED STATES TREASURY		09/26/2024	Various		4,619,813	4,600,000	12,157	1.A
91282C-LP-4	UNITED STATES TREASURY		09/30/2024	MORGAN STANLEY & CO. LLC		6,985,234	7,000,000	673	1.A
91362*-AA-9	Mortgage Guaranty Tax and Loss Bond		09/30/2024	Direct		16,620,000	16,620,000	0	1.A
0109999999. Subtotal - Bonds - U.S. Governments						134,123,102	132,740,000	616,458	XXX
64990H-2E-9	NEW YORK STATE DORMITORY AUTHORITY		08/01/2024	Adjustment		946	0	0	1.D FE
64990H-2R-0	NEW YORK STATE DORMITORY AUTHORITY		08/01/2024	Adjustment		172	0	0	1.D FE
64990H-Y4-6	NEW YORK STATE DORMITORY AUTHORITY		08/01/2024	Adjustment		(765)	0	0	1.D FE
64990H-Z7-8	NEW YORK STATE DORMITORY AUTHORITY		08/01/2024	Adjustment		15	0	0	1.D FE
91282C-KX-8	UNITED STATES TREASURY		06/28/2024	JP Morgan Securities Inc.		(26,905,078)	(27,000,000)	(3,118)	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
0909999999. Subtotal - Bonds - U.S. Special Revenues						368	0	0	XXX
00039G-AA-3	GLOBAL AUTO HOLDINGS PLC	C	09/19/2024	JP MORGAN SECURITIES LLC		99,375	100,000	1,512	4.B FE
00119L-AA-9	AG ISSUER LLC		07/17/2024	Various		37,436	38,000	898	4.A FE
013092-AC-5	ALBERTSONS COMPANIES INC		07/30/2024	BANCO BRASIL PLURAL		251,217	258,000	530	3.B FE
01883L-AG-8	ALLIANT HOLDINGS INTERMEDIATE LLC		09/12/2024	MORGAN STANLEY & CO LLC/SL CONDUIT		134,000	134,000	0	4.B FE
019576-AE-7	ALLIED UNIVERSAL HOLDCO LLC		08/01/2024	MORGAN STANLEY & CO LLC/SL CONDUIT		64,320	64,000	2,408	4.C Z
019736-AE-7	ALLISON TRANSMISSION INC		09/09/2024	Various		223,834	228,000	4,702	3.B FE
02005N-BS-8	ALLY FINANCIAL INC		07/16/2024	GOLDMAN, SACHS & CO.		252,663	249,000	7,090	3.A FE
02073L-AA-9	ALPHA GENERATION LLC		09/19/2024	CitiGroup		30,000	30,000	0	4.B FE
02352B-AA-3	AMENTUM ESCROW CORP		07/30/2024	JP MORGAN SECURITIES LLC		82,000	82,000	0	4.B FE
030727-AA-9	AMERITEX HOLDCO INTERMEDIATE LLC		08/07/2024	Various		48,560	46,000	1,474	4.B FE
03761U-60-1	MIDCAP FINANCIAL INVESTMENT CORP		08/13/2024	Ladenburg Thalmann & Co. Inc.		111,523	110,850	0	2.C FE
03880R-AG-4	ARCLO 2021-FL4 C - CMBS		09/10/2024	Pershing		7,401,563	7,500,000	43,601	1.G FE
03881J-AJ-5	ARCLO 2022-FL2 C - CMBS		09/20/2024	Pershing		2,002,500	2,000,000	3,324	1.G FE
05368V-AB-2	AVIENT CORP		09/05/2024	JP MORGAN SECURITIES LLC		51,000	51,000	0	3.C FE
05555M-AG-4	BDS 24FL13 C - CMBS		09/03/2024	WELLS FARGO SECURITIES LLC		2,992,500	3,000,000	0	1.G FE
05555M-AJ-8	BDS 24FL13 D - CMBS		09/03/2024	WELLS FARGO SECURITIES LLC		1,995,000	2,000,000	0	2.B FE
05565E-CS-2	BMW US CAPITAL LLC		08/07/2024	BARCLAYS CAPITAL INC.		9,972,400	10,000,000	0	1.F FE
055983-AJ-9	BSPT 2022-FL8 D - CMBS		09/10/2024	Pershing		1,176,000	1,200,000	7,338	2.B FE
05608B-AQ-3	BX 2019-IMC F - CMBS		09/16/2024	WELLS FARGO SECURITIES LLC		1,425,795	1,468,000	656	2.C FE
05608W-AQ-7	BX 2021-SOAR F - CMBS		08/06/2024	Various		4,505,610	4,559,037	19,246	2.B FE
05609B-AM-1	BX 2021-LBA EJV - CMBS		07/01/2024	BARCLAYS CAPITAL INC.		1,950,000	2,000,000	7,030	2.C FE
05611V-AG-6	BX 24XL4 D - CMBS		07/01/2024	Goldman Sachs		1,475,589	1,477,436	5,908	2.C FE
05611V-AG-6	BX 24XL4 D - CMBS		07/29/2024	BARCLAYS CAPITAL INC.		491,709	492,479	2,572	2.C FE
05612H-AG-6	BX 24QNYN D - CMBS		07/30/2024	Mesirow Financial?		226,702	228,523	814	2.C FE
05613Q-AG-5	BX 24A1R2 D - CMBS		09/16/2024	Various		8,987,925	9,000,000	0	2.C FE
05613R-AJ-7	BSPT 2024-FL11 D - CMBS		09/23/2024	Various		3,395,533	3,400,000	0	2.B FE
06051G-HQ-5	BANK OF AMERICA CORP		08/28/2024	TRADEWEB		487,845	500,000	1,214	1.G FE
07317Q-AK-1	BAYTEX ENERGY CORP		09/19/2024	PERSHING DIV OF DLJ SEC LNDING		80,217	78,000	80	3.C FE
085770-AB-1	BERRY GLOBAL INC		07/10/2024	Barclays Bank		250,825	254,000	6,985	3.B FE
09261H-BP-1	BLACKSTONE PRIVATE CREDIT FUND		09/24/2024	WELLS FARGO ADVISORS LLC		1,986,220	2,000,000	0	2.C FE
09581C-AC-5	BLUE OWL CREDIT INCOME CORP		09/10/2024	WELLS FARGO ADVISORS LLC		3,958,880	4,000,000	0	2.C FE

STATEMENT AS OF SEPTEMBER 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
096817-AE-1	BOCA 24BOCA C - CMBS		07/31/2024	Citigroup (SSB)		997,500	1,000,000	0	1.G FE
096817-AG-6	BOCA 24BOCA D - CMBS		07/31/2024	Citigroup (SSB)		1,994,999	2,000,000	0	2.C FE
097751-BT-7	BOMBARDIER INC		08/16/2024	Various		349,006	348,000	8,921	4.A FE
118230-AM-3	BUCKEYE PARTNERS LP		09/12/2024	GOLDMAN, SACHS & CO.		156,383	174,000	3,336	3.C FE
12433C-AG-0	BX 24AIRC D - CMBS		08/06/2024	Various		6,988,125	7,000,000	0	2.C FE
1248EP-BT-9	CCO HOLDINGS LLC		08/14/2024	Various		292,463	302,000	3,715	3.C FE
1248EP-CP-6	CCO HOLDINGS LLC		09/06/2024	PERSHING DIV OF DLJ SEC LNDING		2,431	3,000	19	3.C FE
126458-AE-8	CTR PARTNERSHIP LP		07/31/2024	Stifel Nicolaus & Co.		86,258	93,000	310	3.A FE
127387-AN-8	CADENCE DESIGN SYSTEMS INC		09/04/2024	JP Morgan Securities Inc.		8,987,220	9,000,000	0	1.G FE
12769G-AA-8	CAESARS ENTERTAINMENT INC		09/20/2024	J P MORGAN SECURITIES		175,260	184,000	3,735	4.C FE
13057Q-AK-3	CALIFORNIA RESOURCES CORP		09/26/2024	Various		113,386	112,000	2,082	3.C FE
131347-CM-6	CALPINE CORP		08/16/2024	Jefferies		268,690	277,000	139	3.A FE
13323A-AB-6	CAMELOT FINANCE SA	C	07/19/2024	Various		128,947	132,000	1,284	3.C FE
14040H-DG-7	CAPITAL ONE FINANCIAL CORP		07/24/2024	MORGAN STANLEY & CO. LLC		10,000,000	10,000,000	0	2.A FE
143658-BW-1	CARNIVAL CORP		09/23/2024	Various		288,815	271,000	1,900	2.C FE
14366R-AA-7	CARNIVAL HOLDINGS (BERMUDA) LTD	C	08/12/2024	Various		230,605	213,000	5,116	3.B FE
14366R-AA-7	CARNIVAL HOLDINGS (BERMUDA) LTD	C	09/25/2024	Various		111,299	103,000	3,803	3.B FE
14856H-AA-6	CASTLELAKE AVIATION FINANCE DAC	C	08/07/2024	Bank of America		126,100	130,000	2,040	4.A FE
14879E-AH-1	CATALENT PHARMA SOLUTIONS INC		08/13/2024	Jefferies		111,838	115,000	1,787	4.C FE
159864-AE-7	CHARLES RIVER LABORATORIES INTERNATIONAL		07/09/2024	Various		160,181	170,000	1,257	3.B FE
171484-AG-3	CHURCHILL DOWNS INC		08/12/2024	Various		80,616	81,000	1,588	4.A FE
17259U-AA-2	CION INVESTMENT CORPORATION		09/18/2024	Not Available		1,185,896	1,221,000	0	2.C Z
172967-PF-2	CITIGROUP INC		09/25/2024	CITIGROUP GLOBAL MARKETS INC.		5,143,400	5,000,000	30,900	1.G FE
17888H-AA-1	CIVITAS RESOURCES INC		09/17/2024	Various		65,330	62,000	1,042	3.C FE
185899-AP-6	CLEVELAND-CLIFFS INC		08/13/2024	Wells Fargo		85,355	86,000	2,475	3.C FE
186858-AY-8	CLIFFWATER CORPORATE LENDING FUND		08/15/2024	Direct		5,000,000	5,000,000	0	1.C PL
19240C-AC-7	COGENT COMMUNICATIONS GROUP LLC		07/08/2024	Barclays Bank		204,214	213,000	1,408	3.B FE
19416M-AB-5	PERMIAN RESOURCES OPERATING LLC		08/05/2024	GOLDMAN, SACHS & CO.		9,900	10,000	57	3.B FE
20047D-AC-8	COMM 24WCL1 B - CMBS		07/18/2024	BNP Paribas		2,985,000	3,000,000	2,639	1.D FE
20752T-AB-0	CONNECT FINCO SARL	C	09/11/2024	JP MORGAN SECURITIES LLC		544,000	544,000	0	4.A FE
21871D-AD-5	CORELOGIC INC		07/18/2024	JP MORGAN SECURITIES LLC		46,175	50,000	471	4.C FE
225433-AT-8	CREDIT SUISSE GROUP FUNDING (GUERNSEY) L	C	08/01/2024	Adjustment		124	0	0	2.B FE
23166M-AA-1	CUSHMAN & WAKEFIELD US BORROWER LLC		08/01/2024	BNP Paribas		114,713	114,000	1,646	3.C FE
235825-AG-1	DANA INC		09/12/2024	JP MORGAN SECURITIES LLC		78,400	80,000	1,100	3.C FE
23918K-AW-8	DAVITA INC		08/08/2024	BNY/SUNTRUST CAPITAL MARKETS		103,000	103,000	0	3.C FE
25259K-AA-8	DIAMOND ESCROW ISSUER LLC		07/10/2024	Bank of America		93,525	88,000	2,381	4.C FE
26885B-AL-4	EQM MIDSTREAM PARTNERS LP		08/19/2024	GOLDMAN, SACHS & CO.		19,150	20,000	92	3.A FE
27900Q-AA-4	ECO MATERIAL TECHNOLOGIES INC		07/19/2024	Various		245,691	243,000	9,060	4.B FE
29269R-AA-3	ENERFLEX LTD		07/29/2024	GOLDMAN, SACHS & CO.		114,125	110,000	2,888	3.C FE
29281R-AA-7	ENDO FINANCE HOLDINGS INC		07/16/2024	JP MORGAN SECURITIES LLC		42,999	41,000	813	4.B FE
30251G-BA-4	FMG RESOURCES (AUGUST 2006) PTY LTD	C	08/27/2024	ROYAL BANK OF CANADA		52,211	54,000	1,056	3.A FE
30251G-BD-8	FMG RESOURCES (AUGUST 2006) PTY LTD	C	08/05/2024	GOLDMAN, SACHS & CO.		17,505	18,000	326	3.A FE
34417V-AA-5	FOCUS FINANCIAL PARTNERS LLC		09/10/2024	ROYAL BANK OF CANADA		105,000	105,000	0	4.B FE
345277-AE-7	FORD HOLDINGS LLC		07/16/2024	Barclays Bank		158,893	137,000	4,813	2.C FE
345370-CX-6	FORD MOTOR CO		09/23/2024	Barclays Bank		156,102	131,000	5,324	2.C FE
345370-DA-5	FORD MOTOR CO		07/25/2024	JP MORGAN SECURITIES LLC		22,601	27,000	400	2.C FE
35640Y-AJ-6	FREEDOM MORTGAGE CORP		08/15/2024	MORGAN STANLEY & CO LLC/SL CONDUIT		35,134	36,000	197	4.B FE
35640Y-AK-3	FREEDOM MORTGAGE CORP		09/13/2024	MORGAN STANLEY & CO LLC/SL CONDUIT		34,784	32,000	1,747	4.B FE
35908M-AD-2	FRONTIER COMMUNICATIONS HOLDINGS LLC		09/05/2024	Various		15,975	15,000	405	4.B FE

STATEMENT AS OF SEPTEMBER 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
36168Q-AL-8	GFL ENVIRONMENTAL INC		..08/05/2024	Barclays Bank		118,125	126,000	70	4.C FE
362414-AG-9	GIWT 24WLF2 D - CMBS		..08/08/2024	JP MORGAN SECURITIES LLC		249,375	250,000	1,435	2.C FE
37892A-AA-8	GLOBAL NET LEASE INC		..09/17/2024	Jefferies		133,705	143,000	1,385	3.A FE
37960B-AB-1	GLOBAL MEDICAL RESPONSE INC		..07/08/2024	Barclays Bank		122,500	125,000	1,489	4.C FE
380355-AH-0	GOEASY LTD		..07/02/2024	Barclays Bank		12,735	12,000	99	3.C FE
380355-AJ-6	GOEASY LTD		..07/22/2024	ROYAL BANK OF CANADA		121,231	119,000	605	3.C FE
382550-BF-7	GOODYEAR TIRE & RUBBER CO		..08/05/2024	JP MORGAN SECURITIES LLC		25,383	26,000	238	4.A FE
38869A-AB-3	GRAPHIC PACKAGING INTERNATIONAL LLC		..07/15/2024	Various		70,510	76,000	879	3.B FE
38869A-AD-9	GRAPHIC PACKAGING INTERNATIONAL LLC		..07/12/2024	JP MORGAN SECURITIES LLC		58,894	65,000	1,098	3.B FE
390320-87-7	GREAT ELM CAPITAL CORP		..09/26/2024	Various		150,878	154,375	24	2.B Z
390320-88-5	GREAT ELM CAPITAL CORP		..08/05/2024	Various		402,356	411,325	0	2.B PL
398905-AN-9	GROUP 1 AUTOMOTIVE INC		..07/11/2024	BANC OF AMERICA/FIXED INCOME		129,150	140,000	2,287	3.B FE
402635-AT-3	GULFPORT ENERGY OPERATING CORP		..09/09/2024	Various		192,563	192,000	0	3.C FE
404119-CB-3	HCA INC		..09/17/2024	GOLDMAN, SACHS & CO.		147,773	201,000	1,231	2.C FE
404119-CT-4	HCA INC		..08/07/2024	WELLS FARGO ADVISORS LLC		7,130,480	7,000,000	179,093	2.C FE
40518J-AA-7	HAH GROUP HOLDING COMPANY LLC		..09/17/2024	Bank of America		69,000	69,000	0	4.C FE
431318-BC-7	HILCORP ENERGY I LP		..09/12/2024	JP MORGAN SECURITIES LLC		40,168	37,000	1,136	3.B FE
432833-AR-2	HILTON DOMESTIC OPERATING COMPANY INC		..09/05/2024	JP MORGAN SECURITIES LLC		119,000	119,000	0	3.B FE
43283Q-AC-4	HILTON GRAND VACATIONS BORROWER LLC		..09/11/2024	JP MORGAN SECURITIES LLC		32,160	32,000	336	3.A FE
44045A-50-8	HORIZON TECHNOLOGY FINANCE CORP		..08/26/2024	Ladenburg Thalmann & Co. Inc.		22,172	23,300	55	2.B PL
44106M-BA-9	SERVICE PROPERTIES TRUST		..07/26/2024	Various		311,335	326,000	4,835	4.C FE
443201-AC-2	HOWMET AEROSPACE INC		..08/08/2024	JP Morgan Securities Inc.		4,988,650	5,000,000	0	2.B FE
449934-AD-0	IQVIA INC		..08/16/2024	Jefferies		76,423	77,000	1,326	3.B FE
460599-AD-5	INTERNATIONAL GAME TECHNOLOGY PLC	C	..08/06/2024	Various		26,071	26,000	95	3.A FE
460599-AF-0	INTERNATIONAL GAME TECHNOLOGY PLC	C	..09/10/2024	GOLDMAN, SACHS & CO.		249,205	253,000	4,226	3.A FE
46284V-AC-5	IRON MOUNTAIN INC		..09/11/2024	Various		321,471	327,000	6,715	3.C FE
46647P-BX-3	JPMORGAN CHASE & CO		..09/30/2024	BANK OF AMERICA SECURITIES		3,444,040	4,000,000	12,369	1.E FE
47692Q-AA-1	JETBLUE AIRWAYS CORP		..08/13/2024	GOLDMAN, SACHS & CO.		80,484	81,000	0	4.A FE
50076P-AA-6	KRAKEN OIL & GAS PARTNERS LLC		..07/23/2024	Wells Fargo		97,000	97,000	0	4.A FE
50187T-AF-3	LGI HOMES INC		..07/17/2024	JP MORGAN SECURITIES LLC		26,588	30,000	10	3.C FE
50187T-AH-9	LGI HOMES INC		..07/03/2024	Wells Fargo		193,905	186,000	904	3.C FE
50245X-AE-7	LV 24SHOW C - CMBS		..09/24/2024	Goldman Sachs		11,200,000	11,200,000	8,891	1.G FE
513272-AE-4	LAMB WESTON HOLDINGS INC		..08/27/2024	ROYAL BANK OF CANADA		61,975	67,000	228	3.C FE
516806-AK-2	VITAL ENERGY INC		..09/12/2024	Bank of America		51,000	51,000	1,841	4.B FE
52109X-AL-2	LBA 247IND D - CMBS		..09/20/2024	JP MORGAN SECURITIES LLC		1,396,500	1,400,000	0	2.C FE
53219L-AW-9	LIFEPOINT HEALTH INC		..09/10/2024	Various		133,504	119,000	5,273	4.B FE
53229K-AA-7	LIGHTNING POWER LLC		..08/07/2024	JP MORGAN SECURITIES LLC		112,000	112,000	0	3.C FE
552953-QK-5	MGM RESORTS INTERNATIONAL		..09/03/2024	Bank of America		207,000	207,000	0	3.C FE
55342U-AG-9	MPT OPERATING PARTNERSHIP LP		..07/10/2024	JP MORGAN SECURITIES LLC		1,780	2,000	47	4.B FE
55342U-AH-7	MPT OPERATING PARTNERSHIP LP		..09/12/2024	JP MORGAN SECURITIES LLC		12,005	14,000	288	4.B FE
55609N-AA-6	MACQUARIE AIRFINANCE HOLDINGS LTD	C	..08/09/2024	Various		338,014	319,000	6,199	2.C FE
55609N-AE-8	MACQUARIE AIRFINANCE HOLDINGS LTD	C	..09/10/2024	JP MORGAN SECURITIES LLC		349,934	350,000	0	2.C FE
55760L-AA-5	MADISON IAQ LLC		..08/14/2024	Various		35,660	38,000	181	4.B FE
57164P-AH-9	MARRIOTT OWNERSHIP RESORTS INC		..09/20/2024	Barclays Bank		116,715	124,000	1,519	4.B FE
57665R-AN-6	MATCH GROUP HOLDINGS II LLC		..07/02/2024	Various		158,525	169,000	695	3.C FE
57767X-AA-8	MCGRAW-HILL EDUCATION INC		..09/04/2024	Various		596,555	618,000	7,639	4.B FE
58003M-AG-1	MFR-24FL15-C - CMBS		..07/01/2024	Goldman Sachs		999,063	1,000,000	0	1.G FE
58064L-AA-2	MCGRAW-HILL EDUCATION INC		..08/01/2024	Bank of America		124,000	124,000	0	4.B FE
58769J-AW-7	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		..07/29/2024	CITIGROUP GLOBAL MARKETS INC.		9,985,500	10,000,000	0	1.F FE

STATEMENT AS OF SEPTEMBER 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
61965R-AC-9	MOSS CREEK RESOURCES HOLDINGS INC		..08/12/2024	CitiGroup		108,000	108,000	0	4.A FE
629377-CQ-3	NRG ENERGY INC		..08/06/2024	GOLDMAN, SACHS & CO.		17,076	19,000	306	3.B FE
629377-CS-9	NRG ENERGY INC		..09/11/2024	JP MORGAN SECURITIES LLC		20,758	23,000	67	3.B FE
63530Q-AH-2	NATIONAL CINEMEDIA LLC		..08/01/2024	Adjustment		(1)	0	0	4.B FE
637432-NW-1	NATIONAL RURAL UTILITIES COOPERATIVE FIN		..09/27/2024	DEUTSCHE BANK SECURITIES, INC.		8,326,000	10,000,000	5,625	1.E FE
63861C-AG-4	NATIONSTAR MORTGAGE HOLDINGS INC		..07/29/2024	JP MORGAN SECURITIES LLC		288,000	288,000	0	4.A FE
652526-70-8	NEWTEKONE INC		..09/13/2024	NATL FINANCIAL SERVICES CORP (NFS)		4,624	4,750	33	2.A PL
65342Q-AL-6	NEXTERA ENERGY OPERATING PARTNERS LP		..09/12/2024	Various		161,153	167,000	2,271	3.A FE
65343H-AA-9	NEXSTAR MEDIA INC		..09/23/2024	Various		289,686	297,000	1,188	4.B FE
65505P-AA-5	NOBLE FINANCE II LLC		..08/08/2024	MORGAN STANLEY & CO LLC/SL CONDUIT		92,700	90,000	2,540	3.C FE
66977W-AR-0	NOVA CHEMICALS CORP		..08/06/2024	Bank of America		242,429	248,000	1,998	3.C FE
670001-AG-1	NOVELIS CORP		..09/19/2024	Barclays Bank		34,785	36,000	406	3.C FE
67059T-AG-0	NUSTAR LOGISTICS LP		..09/26/2024	Barclays Bank		21,079	21,000	590	3.A FE
67103B-70-4	OFS CAPITAL CORP		..09/17/2024	Ladenburg Thalmann & Co. Inc.		7,916	9,075	55	2.B PL
67103B-AA-8	OFS CAPITAL CORP		..07/10/2024	COLLIERS SECURITIES		933	1,000	20	2.B PL
674599-CN-3	OCCIDENTAL PETROLEUM CORP		..09/17/2024	Various		39,133	49,000	17	2.C FE
674599-DF-9	OCCIDENTAL PETROLEUM CORP		..09/18/2024	Jefferies		74,436	68,000	49	2.C FE
674599-EJ-0	OCCIDENTAL PETROLEUM CORP		..07/23/2024	BANK OF AMERICA SECURITIES		6,997,480	7,000,000	0	2.C FE
682680-CD-3	ONEOK INC		..09/10/2024	GOLDMAN SACHS & CO, NY		9,956,400	10,000,000	0	2.B FE
683715-AD-8	OPEN TEXT CORP		..08/01/2024	JP MORGAN SECURITIES LLC		39,076	43,000	282	3.B FE
683879-AD-2	OPTICS BIDCO SPA	C.	..08/12/2024	PERSHING DIV OF DLJ SEC LNDING		190,428	200,000	1,400	3.A FE
691543-BB-8	OXFORD LANE CAPITAL CORP		..09/09/2024	Various		233	250	1	2.A PL
69181V-30-5	OXFORD SQUARE CAPITAL CORP		..09/13/2024	Ladenburg Thalmann & Co. Inc.		14,251	14,725	44	2.B PL
69181V-50-3	OXFORD SQUARE CAPITAL CORP		..09/24/2024	Ladenburg Thalmann & Co. Inc.		22,117	24,575	89	2.B PL
69291W-AG-7	PFP 2411 C - CMBS		..08/08/2024	Various		4,799,974	4,800,000	2,154	1.G FE
69352P-AT-0	PPL CAPITAL FUNDING INC		..08/06/2024	WELLS FARGO ADVISORS LLC		6,964,020	7,000,000	0	2.A FE
69867D-AC-2	CLARIOS GLOBAL LP		..09/05/2024	CitiGroup		74,648	74,000	1,939	4.C FE
70137T-AP-0	PARKLAND CORP		..08/13/2024	GOLDMAN, SACHS & CO.		174,563	175,000	828	3.B FE
70137W-AL-2	PARKLAND CORP		..09/11/2024	GOLDMAN, SACHS & CO.		12,204	13,000	219	3.B FE
70137W-AN-8	PARKLAND CORP		..08/12/2024	GOLDMAN, SACHS & CO.		109,000	109,000	0	3.C FE
707569-AS-8	PENNI ENTERTAINMENT INC		..07/09/2024	Various		41,639	43,000	1,155	4.C FE
707569-AV-1	PENNI ENTERTAINMENT INC		..07/16/2024	GOLDMAN, SACHS & CO.		57,150	65,000	111	4.C FE
70932M-AB-3	PENNYMAC FINANCIAL SERVICES INC		..07/17/2024	Various		35,920	39,000	697	3.C FE
71424V-AB-6	PERMIAN RESOURCES OPERATING LLC		..07/29/2024	JP MORGAN SECURITIES LLC		105,000	105,000	0	3.B FE
71423M-AD-7	PERRIGO FINANCE UNLIMITED CO	C.	..09/11/2024	Bank of America		143,000	143,000	0	3.C FE
71880K-AB-7	PHINIA INC		..09/10/2024	Wells Fargo		53,000	53,000	0	3.B FE
721283-AA-7	PIKE CORP		..09/04/2024	Various		95,375	98,000	1,983	4.C FE
737446-AP-9	POST HOLDINGS INC		..09/27/2024	Various		190,863	192,000	3,040	4.B FE
737446-AR-5	POST HOLDINGS INC		..08/16/2024	Various		59,735	65,000	1,232	4.B FE
74165H-AC-2	PRIME HEALTHCARE SERVICES INC		..09/10/2024	Various		242,716	242,000	100	4.C FE
74965L-AB-7	RLJ LODGING TRUST LP		..08/14/2024	Various		77,011	86,000	1,413	3.C FE
75383K-AA-2	RAPTOR ACQUISITION CORP		..08/02/2024	DEUTSCHE BANK SECURITIES, INC.		176,175	180,000	2,291	4.A FE
76119L-AD-3	RESIDEO FUNDING INC		..07/10/2024	MORGAN STANLEY & CO LLC/SL CONDUIT		207,000	207,000	0	3.C FE
77289K-AA-3	TGNR INTERMEDIATE HOLDINGS LLC		..08/01/2024	Bank of America		43,758	46,000	752	4.A FE
77340R-AD-9	ROCKIES EXPRESS PIPELINE LLC		..09/18/2024	Barclays Bank		66,960	64,000	853	3.B FE
77340R-AM-9	ROCKIES EXPRESS PIPELINE LLC		..09/11/2024	GOLDMAN, SACHS & CO.		26,055	27,000	758	3.B FE
780153-BG-6	ROYAL CARIBBEAN CRUISES LTD		..07/31/2024	CitiGroup		74,813	74,000	1,351	3.B FE
780153-BH-4	ROYAL CARIBBEAN CRUISES LTD		..07/19/2024	GOLDMAN, SACHS & CO.		13,650	14,000	35	3.B FE

STATEMENT AS OF SEPTEMBER 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

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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
780153-BV-3	ROYAL CARIBBEAN CRUISES LTD		07/29/2024	CitiGroup		110,000	110,000	0	3.B FE
780153-BW-1	ROYAL CARIBBEAN CRUISES LTD		09/16/2024	MORGAN STANLEY & CO LLC/SL CONDUIT		84,000	84,000	0	3.B FE
78163D-20-9	RUNWAY GROWTH FINANCE CORP		08/12/2024	Ladenburg Thalmann & Co. Inc.		1,098	1,100	0	2.A PL
78163D-30-8	RUNWAY GROWTH FINANCE CORP		08/15/2024	Ladenburg Thalmann & Co. Inc.		3,002	2,975	0	2.A PL
78403D-BD-1	SBATOW 241 1C - ABS		09/10/2024	BARCLAYS CAPITAL INC.		11,000,000	11,000,000	0	1.F FE
78432W-AC-7	SFO 2021-555 B - CMBS		09/24/2024	Various		4,029,250	4,300,000	12,112	1.E FE
78433B-AA-6	SCIH SALT HOLDINGS INC		09/12/2024	Various		18,050	19,000	337	4.C FE
78442F-AZ-1	NAVIENT CORP		07/16/2024	Bank of America		6,600	8,000	208	3.C FE
78442P-GE-0	SLM CORP		07/16/2024	Jefferies		173,420	184,000	1,198	3.A FE
78454L-AX-8	SM ENERGY CO		07/22/2024	Various		128,123	128,000	0	3.C FE
78454L-AY-6	SM ENERGY CO		09/12/2024	Various		121,698	121,000	444	3.C FE
78466C-AC-0	SS&C TECHNOLOGIES INC		07/26/2024	Various		234,411	237,000	3,926	4.A FE
808541-AC-0	MATIV HOLDINGS INC		09/25/2024	JP MORGAN SECURITIES LLC		85,780	85,000	0	4.C FE
80874Y-BC-3	LIGHT AND WONDER INTERNATIONAL INC		08/05/2024	Various		92,483	92,000	1,258	4.A FE
81105D-AA-3	E W SCRIPPS CO		09/26/2024	Bank of America		12,420	18,000	140	4.A FE
81180W-BN-0	SEAGATE HDD CAYMAN		08/09/2024	JP MORGAN SECURITIES LLC		11,908	11,000	144	3.B FE
816196-AT-6	SELECT MEDICAL CORP		08/05/2024	GOLDMAN, SACHS & CO.		18,090	18,000	534	4.C FE
82453A-AA-5	SHIFT4 PAYMENTS LLC		08/13/2024	Various		99,746	102,000	1,150	3.C FE
82453A-AB-3	SHIFT4 PAYMENTS LLC		08/12/2024	GOLDMAN, SACHS & CO.		103,000	103,000	0	3.C FE
838518-KF-4	SOUTH JERSEY INDUSTRIES, INC.		09/12/2024	DIRECT		3,700,000	3,700,000	0	2.B Z
84859D-AD-9	SPIRE MISSOURI INC		08/06/2024	TD SECURITIES (USA) LLC		4,983,000	5,000,000	0	1.F FE
85172F-AN-9	ONEMAIN FINANCE CORP		08/07/2024	GOLDMAN, SACHS & CO.		63,085	62,000	1,755	3.B FE
853496-AC-1	STANDARD BUILDING SOLUTIONS INC		09/25/2024	Various		151,200	154,000	2,038	3.B FE
863667-BE-0	STRYKER CORP		09/04/2024	WELLS FARGO ADVISORS LLC		4,989,550	5,000,000	0	2.A FE
86614J-AA-3	SUMMIT MIDSTREAM HOLDINGS LLC		07/17/2024	ROYAL BANK OF CANADA		164,000	164,000	0	4.A FE
87901J-AJ-4	TEGNA INC		09/17/2024	Various		373,688	401,000	7,078	3.C FE
879369-AG-1	TELEFLEX INC		08/16/2024	Various		191,040	199,000	1,832	3.B FE
880349-AU-9	TENNECO INC		08/06/2024	JP MORGAN SECURITIES LLC		8,010	9,000	344	4.A FE
88167A-AE-1	TEVA PHARMACEUTICAL FINANCE NETHERLANDS		09/23/2024	Various		821,706	854,000	12,652	3.B FE
893647-BL-0	TRANSDIGM INC		08/05/2024	Bank of America		360,811	366,000	3,572	4.C FE
896818-AU-5	TRIUMPH GROUP INC		09/19/2024	Various		470,180	447,000	12,224	4.C FE
90353T-AC-4	UBER TECHNOLOGIES INC		08/09/2024	Various		256,506	255,000	5,495	2.B FE
90353T-AE-0	UBER TECHNOLOGIES INC		09/03/2024	Bank of America		4,084	4,000	141	2.B FE
90353T-AG-5	UBER TECHNOLOGIES INC		09/04/2024	Stifel Nicolaus & Co.		132,546	131,000	1,137	2.B FE
913229-AC-4	UNITED WHOLESALE MORTGAGE LLC		07/19/2024	JP MORGAN SECURITIES LLC		54,950	56,000	331	3.C FE
91327T-AA-9	UNITI GROUP LP		09/06/2024	Various		234,068	229,000	9,564	4.B FE
91835H-AA-0	VM CONSOLIDATED INC		07/15/2024	Stifel Nicolaus & Co.		51,013	53,000	737	4.B FE
92328M-AC-7	VENTURE GLOBAL CALCASIEU PASS LLC		09/26/2024	GOLDMAN, SACHS & CO.		45,964	51,000	801	3.B FE
92332Y-AC-5	VENTURE GLOBAL LNG INC		09/11/2024	Various		33,512	30,000	325	3.B FE
92332Y-AE-1	VENTURE GLOBAL LNG INC		07/22/2024	Bank of America		154,000	154,000	0	3.B FE
92648D-AA-4	VICTRA HOLDINGS LLC		09/10/2024	Bank of America		16,000	16,000	0	4.A FE
92840V-AP-7	VISTRA OPERATIONS COMPANY LLC		08/12/2024	Various		153,338	145,000	3,487	3.B FE
95000U-3E-1	WELLS FARGO & CO		09/09/2024	WELLS FARGO ADVISORS LLC		2,914,072	2,800,000	19,509	1.E FE
958667-AG-2	WESTERN MIDSTREAM OPERATING LP		09/18/2024	DEUTSCHE BANK SECURITIES, INC.		45,404	45,000	198	2.C FE
96337R-AB-8	WHISTLER PIPELINE LLC		07/24/2024	JP Morgan Securities Inc.		9,997,300	10,000,000	0	2.C FE
96524V-40-3	WHITEHORSE FINANCE INC		09/05/2024	Ladenburg Thalmann & Co. Inc.		3,824	3,825	29	2.C FE
96812H-AA-6	WILDFIRE INTERMEDIATE HOLDINGS, LLC		09/23/2024	Bank of America		105,000	105,000	0	4.A FE
98310W-AS-7	TRAVEL + LEISURE CO		08/13/2024	Various		209,375	208,000	470	3.C 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
1109999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					237,333,338	240,325,598	627,457	XXX
000000-00-0	M2S GROUP HLDGS INC		..08/22/2024	Jefferies & Co Bank Debt		99,510	107,000	0	4.B FE
00169Q-AG-4	AIR MEDICAL GROUP HOLDINGS INC		..09/11/2024	Various		131,966	132,231	0	4.C FE
00186X-AM-5	API GROUP INC		..07/09/2024	CITIZLOAN		255,903	255,424	0	3.B FE
00488P-AT-2	ACRISURE LLC		..07/25/2024	J.P. MORGAN SECURITIES LLC		30,318	30,280	0	4.B FE
00488P-AT-2	ACRISURE LLC		..08/15/2024	J.P. MORGAN SECURITIES LLC		65,862	65,780	0	4.B FE
00775K-AJ-7	ADVISOR GROUP INC		..02/22/2024	UBS SECURITIES LLC		(437)	0	0	4.A FE
03836B-AB-5	AOGEN ISLAND HOLDINGS, INC.		..09/05/2024	J.P. MORGAN SECURITIES LLC		165,670	165,000	0	4.C FE
04686R-AB-9	VVC HOLDING CORP		..07/24/2024	J.P. MORGAN SECURITIES LLC		130,000	130,000	0	4.B FE
05603Q-AC-6	BR Financial Holdings, LLC Term Loan 8/2		..09/17/2024	DIRECT		5,878	5,878	0	4.B PL
05988H-AJ-6	BOXER PARENT CO INC		..07/03/2024	GOLDMAN SACHS - BANK DEBT		249,375	250,000	0	4.B FE
07014Q-AN-1	GREAT OUTDOORS GROUP, LLC		..07/11/2024	J.P. MORGAN SECURITIES LLC		175,358	174,921	0	4.A FE
14880B-AH-4	CATALENT PHARMA SOLUTIONS INC		..08/21/2024	J.P. MORGAN SECURITIES LLC		300,375	300,000	0	3.C FE
20084X-AF-1	COMMERCEHUB INC		..07/25/2024	Morgan Stanley		42,225	45,742	0	4.C FE
21870F-BA-6	CORELOGIC		..05/20/2024	J.P. MORGAN SECURITIES LLC		0	(131)	0	4.C FE
22282G-AC-1	COVANTA HOLDING CORP		..07/19/2024	BARCLAYS CAPITAL BANK DEBT		223,692	223,134	0	3.B FE
22282G-AD-9	COVANTA HOLDING CORP		..07/19/2024	BARCLAYS CAPITAL BANK DEBT		17,098	17,055	0	3.B FE
24440E-AB-3	DUFFPHELPS		..05/15/2024	WELLS FARGO		0	(355)	0	4.C FE
26483N-AV-2	DUN & BRADSTREET		..08/14/2024	Bank of America		135,338	135,000	0	4.A FE
28414B-AF-3	ELANCO ANIMAL HEALTH INCORPORATED		..07/09/2024	MITSUBISHI		84,057	84,162	0	3.B FE
29280U-AB-9	ENDO	C.	..08/27/2024	Various		134,271	134,000	0	4.B FE
31935H-AD-9	FIRST BRANDS GROUP		..08/15/2024	GOLDMAN SACHS - BANK DEBT		59,400	60,000	0	4.A FE
35906E-AT-7	FRONTIER COMMUNICATIONS CORP		..09/05/2024	J.P. MORGAN SECURITIES LLC		62,499	62,870	0	4.B FE
35906E-AT-7	FRONTIER COMMUNICATIONS CORP		..09/05/2024	J.P. MORGAN SECURITIES LLC		93,162	98,180	0	4.B FE
43283L-AH-4	HILTON GRAND VACA		..08/08/2024	Various		110,157	110,103	0	3.A FE
45567Y-AN-5	INTERNET BRANDS (WEBMD)		..08/14/2024	RBC		133,733	134,068	0	4.B FE
52526C-AB-5	DARKTRACE	C.	..07/02/2024	GOLDMAN SACHS - BANK DEBT		206,483	207,000	0	4.B Z
52729K-AR-7	CENTURYLINK	C.	..09/10/2024	Various		165,039	164,497	0	4.B FE
58503U-AE-3	MEDLINE INDUSTRIES		..08/16/2024	Bank of America		429	429	0	3.C FE
59220*-AA-8	METROPOLITAN LEVERED PARTNERS FUND VIII		..09/03/2024	METROPOLITAN BANK AND TRUST CO.		259,137	259,137	0	1.G PL
59821P-AB-2	UNITED AIRLINES		..06/05/2024	Deutsche Bank		18,693	0	0	2.C FE
73108R-AB-4	POLARIS NEWCO, LLC		..09/06/2024	Bank of America		160,747	162,166	0	4.C FE
73108R-AB-4	SOLERA LLC		..09/06/2024	Various		68,807	69,572	0	4.C FE
75915T-AH-5	LIFEPOINT		..07/31/2024	Bank of America		70,438	70,000	0	4.B FE
75915T-AJ-1	LIFEPOINT		..07/31/2024	Citi Bank		65,244	65,000	0	4.B FE
78571Y-BJ-8	SABRE HOLDINGS		..07/22/2024	Bank of America		125,426	134,000	0	4.C FE
82981M-AC-6	SITEL GROUP	C.	..09/12/2024	Various		82,913	119,599	0	4.B FE
85512F-AC-2	USSILICA		..07/18/2024	BNP Paribas		67,330	67,000	0	4.B FE
87256F-AH-7	TKC HOLDINGS		..07/24/2024	Jefferies & Co Bank Debt		124,891	124,891	0	4.B FE
88632N-BD-1	CITRIX SYSTEMS INC		..07/24/2024	Various		97,121	97,000	0	4.B FE
89364M-CC-6	TRANSIGM GROUP INC		..08/12/2024	GOLDMAN SACHS - BANK DEBT		206,660	206,363	0	3.C FE
89678Q-AB-2	TRITON WATER HOLDINGS INC.		..09/09/2024	Jefferies & Co Bank Debt		35,263	35,263	0	4.B FE
91490B-BC-1	UNIVISION COMMUNICATIONS INC		..07/10/2024	Jefferies & Co Bank Debt		27,228	27,211	0	4.A FE
92537E-AE-8	VERTIV		..08/14/2024	Morgan Stanley		235,588	235,000	0	3.C FE
92555W-AD-7	VIASAT INC		..09/10/2024	Various		57,816	61,546	0	3.C FE
C4000K-AF-1	GARDA		..07/22/2024	J.P. MORGAN SECURITIES LLC		195,000	195,000	0	4.B FE
C4000K-AF-1	GARDA WORLD SECURITY CORPORATION		..07/22/2024	J.P. MORGAN SECURITIES LLC		307,000	307,000	0	4.B FE
D2007Z-AE-7	DELIVERY HERO	C.	..09/05/2024	J.P. MORGAN SECURITIES LLC		154,571	153,322	0	4.C FE

STATEMENT AS OF SEPTEMBER 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
69368P-BH-6	VIRGINMEDIA		08/05/2024	Various		97,729	102,000	0	3.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						5,540,962	5,583,340	0	XXX
2509999997. Total - Bonds - Part 3						376,997,770	378,648,939	1,243,915	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						376,997,770	378,648,939	1,243,915	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						376,997,770	XXX	1,243,915	XXX

STATEMENT AS OF SEPTEMBER 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
..36179V-SG-6	G2 MA6819 - RMBS		09/01/2024	Paydown		223,409	223,409	236,255	240,822	0	(17,413)	0	(17,413)	0	223,409	0	0	0	3,718	08/20/2050	1.A
..36179V-TV-2	G2 MA6864 - RMBS		09/01/2024	Paydown		68,947	68,947	71,457	71,618	0	(2,671)	0	(2,671)	0	68,947	0	0	0	.916	09/20/2050	1.A
..38380J-H6-8	GNR 2018-068 A - CMBS		09/01/2024	Paydown		35,048	35,048	34,367	34,827	0	220	0	220	0	35,048	0	0	0	.666	04/16/2050	1.A
..91282C-FJ-5	UNITED STATES TREASURY		09/25/2024	JP Morgan Securities Inc.		4,430,915	4,519,000	4,520,236	4,520,020	0	(122)	0	(122)	0	4,519,897	0	(88,983)	(88,983)	151,362	08/31/2029	1.A
..91282C-FY-2	UNITED STATES TREASURY		08/07/2024	JP Morgan Securities Inc.		10,035,938	10,000,000	9,948,438	9,955,321	0	4,088	0	4,088	0	9,959,408	0	76,529	76,529	266,803	11/30/2029	1.A
..91282C-KQ-3	UNITED STATES TREASURY		08/12/2024	JP Morgan Securities Inc.		23,880,352	23,000,000	23,458,125	0	0	(1,085)	0	(1,085)	0	23,457,040	0	423,312	423,312	238,961	05/15/2034	1.A
..91282C-KS-9	UNITED STATES TREASURY		09/10/2024	JP Morgan Securities Inc.		407,797	400,000	400,156	0	0	(16)	0	(16)	0	400,141	0	7,656	7,656	5,488	05/31/2026	1.A
..91282C-KT-7	UNITED STATES TREASURY		09/05/2024	BARCLAYS CAPITAL INC.		2,169,133	2,085,000	2,101,289	0	0	(728)	0	(728)	0	2,100,561	0	68,572	68,572	25,123	05/31/2029	1.A
..91282C-KU-4	UNITED STATES TREASURY		07/31/2024	Adjustment		65,067,734	63,000,000	63,826,289	0	0	(13,857)	0	(13,857)	0	63,812,432	0	1,255,302	1,255,302	484,740	05/31/2021	1.A
..91282C-KX-8	UNITED STATES TREASURY		07/29/2024	Adjustment		20,119,922	20,000,000	19,929,688	0	0	922	0	922	0	19,930,609	0	189,313	189,313	63,519	06/30/2029	1.A
..91282C-LC-3	UNITED STATES TREASURY		09/05/2024	Various		10,187,891	10,000,000	10,152,734	0	0	(648)	0	(648)	0	10,152,087	0	35,804	35,804	39,674	07/31/2029	1.A
..91282C-LG-4	UNITED STATES TREASURY		09/10/2024	BANK OF AMERICA SECURITIES		15,109,883	15,000,000	15,009,961	0	0	(110)	0	(110)	0	15,009,851	0	100,032	100,032	41,270	08/15/2027	1.A
..91282C-LJ-8	UNITED STATES TREASURY		09/10/2024	JP Morgan Securities Inc.		11,156,406	11,000,000	10,984,961	0	0	43	0	43	0	10,985,004	0	171,402	171,402	12,535	08/31/2031	1.A
0109999999 Subtotal - Bonds - U.S. Governments						162,893,373	159,331,404	160,673,955	14,822,608	0	(31,378)	0	(31,378)	0	160,654,433	0	2,238,940	2,238,940	1,334,774	XXX	XXX
..64990H-2E-9	NEW YORK STATE DORMITORY AUTHORITY		08/01/2024	Call @ 100.00		0	0	9,564	0	0	(946)	0	(946)	0	0	0	0	0	0	02/15/2027	1.D FE
..64990H-2R-0	NEW YORK STATE DORMITORY AUTHORITY		08/01/2024	Call @ 100.00		0	0	2,742	0	0	(172)	0	(172)	0	0	0	0	0	0	02/15/2026	1.D FE
..64990H-Y4-6	NEW YORK STATE DORMITORY AUTHORITY		08/01/2024	Adjustment		0	0	98,788	0	0	281	0	281	0	(484)	0	484	484	0	02/15/2027	1.D FE
..64990H-Z7-8	NEW YORK STATE DORMITORY AUTHORITY		08/01/2024	Adjustment		0	0	101,549	0	0	(6)	0	(6)	0	10	0	(10)	(10)	0	02/15/2026	1.D FE
..91282C-KX-8	UNITED STATES TREASURY		07/24/2024	JP Morgan Securities Inc.		10,043,359	10,000,000	9,964,844	0	0	417	0	417	0	9,965,261	0	78,098	78,098	28,872	06/30/2029	1.B FE
..91282C-KX-8	UNITED STATES TREASURY		07/29/2024	BARCLAYS CAPITAL INC.		(10,043,359)	(10,000,000)	(9,964,844)	0	0	(417)	0	(417)	0	(9,965,261)	0	(78,098)	(78,098)	(28,872)	06/30/2029	1.A
0909999999 Subtotal - Bonds - U.S. Special Revenues						0	0	212,643	0	0	(842)	0	(842)	0	(474)	0	474	474	0	XXX	XXX
..00033G-AA-3	GLOBAL AUTO HOLDINGS LTD	C	07/24/2024	BNP Paribas		44,678	46,000	46,000	0	0	0	0	0	0	46,000	0	(1,323)	(1,323)	1,958	01/15/2029	4.B FE
..00253P-AA-6	AAR ESCROW ISSUER LLC		07/12/2024	Various		49,219	48,000	48,000	0	0	0	0	0	0	48,000	0	1,219	1,219	1,198	03/15/2029	3.B FE
..00489L-AL-7	ACRISURE LLC		07/22/2024	MORGAN STANLEY & CO LLC/SL CONDUIT		46,518	46,000	46,000	0	0	0	0	0	0	46,000	0	518	518	.316	11/06/2030	4.B FE
..00687Y-AC-9	ADIENT GLOBAL HOLDINGS LTD	C	09/11/2024	Various		83,379	79,000	76,799	76,896	0	.86	0	.86	0	76,982	0	6,397	6,397	5,477	04/15/2031	4.B FE
..00810G-AC-8	AETHON UNITED BR LP		09/20/2024	Call @ 101.35		68,919	68,000	68,360	0	0	(209)	0	(209)	0	68,151	0	769	769	5,280	02/15/2026	4.A FE
..013817-AW-1	HOWMET AEROSPACE INC		07/01/2024	Call @ 100.00		106,000	106,000	113,685	107,542	0	(1,542)	0	(1,542)	0	106,000	0	0	0	4,074	10/01/2024	2.C FE
..01883L-AG-8	ALLIANT HOLDINGS INTERMEDIATE LLC		09/26/2024	Various		83,735	83,000	83,000	0	0	0	0	0	0	83,000	0	735	735	64	10/01/2031	4.B FE
..019576-AE-7	ALLIED UNIVERSAL HOLDCO LLC		08/26/2024	Jefferies		64,711	64,000	64,320	0	0	0	0	0	0	64,320	0	391	391	2,562	02/15/2031	4.C Z
..02073L-AA-9	ALPHA GENERATION LLC		09/19/2024	Various		30,493	30,000	30,000	0	0	0	0	0	0	30,000	0	493	493	0	10/15/2032	4.B FE
..02352B-AA-3	AMENTUM HOLDINGS INC		09/12/2024	Various		84,205	82,000	82,000	0	0	0	0	0	0	82,000	0	2,205	2,205	.201	08/01/2032	4.B FE
..02352N-AA-7	AMER SPORTS CO		09/19/2024	ROYAL BANK OF CANADA		56,375	55,000	55,446	0	0	(24)	0	(24)	0	55,422	0	953	953	2,207	02/16/2031	4.A FE
..02379K-AA-2	AMERICAN AIRLINES PASS THROUGH TRUST 202		07/11/2024	Paydown		214,493	214,493	214,493	214,493	0	0	0	0	0	214,493	0	0	0	6,167	01/11/2036	1.F FE
..02406P-AY-6	AMERICAN AXLE & MANUFACTURING INC		07/24/2024	Call @ 100.00		109,000	109,000	110,499	107,365	1,635	0	0	1,635	0	109,000	0	0	0	5,080	03/15/2026	4.B FE
..030381-AL-8	AMERIGAS PARTNERS LP		07/18/2024	MORGAN STANLEY & CO LLC/SL CONDUIT		61,600	64,000	61,280	61,947	0	178	0	178	0	62,125	0	(525)	(525)	2,443	05/20/2027	4.A FE
..03761U-60-1	MIDCAP FINANCIAL INVESTMENT CORP		08/15/2024	Ladenburg Thalmann & Co. Inc.		1,721	1,675	1,686	0	0	(1)	0	(1)	0	1,685	0	37	37	0	12/15/2028	2.C FE
..043436-AW-4	ASBURY AUTOMOTIVE GROUP INC		09/17/2024	Various		532,459	564,000	501,438	508,438	0	5,240	0	5,240	0	511,565	0	20,894	20,894	19,818	11/15/2029	3.B FE
..043436-AX-2	ASBURY AUTOMOTIVE GROUP INC		09/13/2024	Various		45,938	49,000	42,691	43,180	0	256	0	256	0	43,436	0	2,502	2,502	2,037	02/15/2032	3.B FE
..05368V-AB-2	AVIENT CORP		09/06/2024	Various		51,543	51,000	51,000	0	0	0	0	0	0	51,000	0	0	0	0	11/01/2031	3.C FE

STATEMENT AS OF SEPTEMBER 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	
..05457*-AA-5	AXAR CL SPV LLC		09/19/2024	INTERNAL		84,451	84,451	80,440	81,651	0	552	0	552	0	82,203	0	2,248	2,248	6,350	03/31/2027	2.B PL	
..05492Q-AJ-5	BDS 2020-FL5 D - CMBS		09/17/2024	Various		2,600,000	2,600,000	2,591,866	2,621,974	0	(21,974)	0	(21,974)	0	2,600,000	0	0	0	153,913	02/18/2037	1.F FE	
..05591X-AC-5	BRSP 2021-FL1 AS - CMBS		08/01/2024	BMO Capital Markets		4,520,219	4,600,000	4,312,500	4,438,397	0	119,448	0	119,448	0	4,557,845	0	(37,626)	(37,626)	204,369	08/19/2038	1.A FE	
..05608U-AL-2	BX 22GPA C - CMBS		07/15/2024	Paydown		14,275	14,275	14,342	0	0	(67)	0	(67)	0	14,275	0	0	0	308	08/15/2039	1.G FE	
..05608V-AJ-5	BX 2021-MFM1 D - CMBS		08/15/2024	Paydown		384,319	384,319	373,050	382,452	0	1,867	0	1,867	0	384,319	0	0	0	18,087	01/17/2034	2.B FE	
..05608X-AG-7	BXMT 2020-FL3 C - CMBS		09/10/2024	Pershing		1,400,000	1,600,000	1,602,500	1,643,627	0	7,773	0	7,773	0	1,651,401	0	(251,401)	(251,401)	96,305	11/18/2037	1.G FE	
..05608X-AJ-1	BXMT 2020-FL3 D - CMBS		09/12/2024	Pershing		5,089,375	6,800,000	6,778,031	6,932,529	0	(18,141)	0	(18,141)	0	6,914,388	0	(1,825,013)	(1,825,013)	425,211	11/18/2037	2.B FE	
..05611V-AG-6	BX 24XL4 D - CMBS		09/16/2024	Paydown		25,895	25,895	25,861	0	0	34	0	34	0	25,895	0	0	0	542	02/15/2039	2.C FE	
..05612E-AG-3	BX 24MF D - CMBS		09/15/2024	Paydown		114,545	114,545	114,617	0	0	(72)	0	(72)	0	114,545	0	0	0	2,346	02/15/2039	2.C FE	
..05612G-AG-8	BX 24XL5 D - CMBS		09/15/2024	Paydown		161,914	161,914	161,935	0	0	(21)	0	(21)	0	161,914	0	0	0	6,443	03/15/2041	2.C FE	
..05612H-AG-6	BX 24CNYN D - CMBS		08/15/2024	Paydown		11,392	11,392	11,402	0	0	(9)	0	(9)	0	11,392	0	0	0	210	04/15/2041	2.C FE	
..05825X-AA-7	BALDWIN INSURANCE GROUP HOLDINGS LLC		08/07/2024	Various		165,425	161,000	161,000	0	0	0	0	0	0	161,000	0	4,425	4,425	2,217	05/15/2031	4.C FE	
..06051G-HT-9	BANK OF AMERICA CORP		08/28/2024	BANK OF AMERICA SECURITIES		491,385	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(8,615)	(8,615)	15,126	04/23/2027	1.E FE	
..09261H-AD-9	BLACKSTONE PRIVATE CREDIT FUND		08/02/2024	Oppenheimer WELLS FARGO ADVISORS LLC		23,341	25,000	20,632	21,514	0	637	0	637	0	22,151	0	1,190	1,190	419	12/15/2026	2.C FE	
..09261H-AT-4	BLACKSTONE PRIVATE CREDIT FUND		09/24/2024			1,993,520	2,000,000	1,997,180	1,998,849	0	677	0	677	0	1,999,525	0	(6,005)	(6,005)	94,261	03/24/2025	2.C FE	
..097751-BV-2	BOMBARDIER INC		05/23/2024	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	262	06/15/2026	4.A FE	
..100018-AA-8	BORR IHC LTD	C	05/15/2024	Paydown		(82,284)	0	0	0	0	0	0	0	0	0	0	(82,284)	(82,284)	0	11/15/2028	4.B FE	
..103186-AB-8	BOXER PARENT COMPANY INC		07/30/2024	Call @ 100.00		833,000	833,000	864,645	627,344	2,372	(5,111)	0	(2,739)	0	833,000	0	0	0	45,732	10/02/2025	4.B FE	
..10373Q-BE-9	BP CAPITAL MARKETS AMERICA INC		09/25/2024	MORGAN STANLEY & CO. LLC		4,960,750	5,000,000	5,008,900	5,002,853	0	(1,000)	0	(1,000)	0	5,001,853	0	(41,103)	(41,103)	191,813	02/11/2026	1.E FE	
..109696-AB-0	BRINKS CO		09/13/2024	Call @ 100.00		635,000	635,000	644,219	627,215	7,237	(1,309)	0	5,928	0	633,143	0	1,857	1,857	40,552	07/15/2025	3.B FE	
..110122-EF-1	BRISTOL-MYERS SQUIBB CO		09/24/2024	MORGAN STANLEY & CO. LLC		2,073,320	2,000,000	1,995,800	0	0	446	0	446	0	1,996,246	0	77,074	77,074	57,983	02/22/2029	1.F FE	
..11043X-AA-1	BRITISH AIRWAYS 2019-1 PASS THROUGH TRUS		09/15/2024	Paydown		94,319	94,319	94,319	94,319	0	0	0	0	0	94,319	0	0	0	2,334	06/15/2034	1.D FE	
..12433B-AG-2	BX 24MDHS D - CMBS		07/15/2024	Paydown		243,198	243,198	243,578	0	(380)	0	0	(380)	0	243,198	0	0	0	3,302	05/15/2041	2.C FE	
..12434E-AG-5	BX 2021-RISE D - CMBS		09/15/2024	Paydown		222,212	222,212	215,090	123,977	0	4,828	0	4,828	0	222,212	0	0	0	9,336	11/17/2036	1.A	
..12434L-AJ-3	BXMT 2020-FL2 D - CMBS		09/12/2024	Pershing		5,077,550	6,920,000	6,752,069	6,939,281	0	(3,157)	0	(3,157)	0	6,936,125	0	(1,858,575)	(1,858,575)	388,110	02/18/2038	2.C FE	
..1248EP-CP-6	CCO HOLDINGS LLC		09/04/2024	Various		44,804	56,000	43,258	25,432	0	479	0	479	0	44,183	0	621	621	2,154	01/15/2034	3.C FE	
..125137-AC-3	CEC ENTERTAINMENT LLC		08/06/2024	Bank of America		75,430	76,000	71,820	72,865	0	747	0	747	0	73,612	0	1,818	1,818	3,933	05/01/2026	4.C FE	
..12513G-BE-8	CDW LLC		08/13/2024	Not Available		704,505	710,000	728,638	712,452	0	(2,452)	0	(2,452)	0	710,000	0	(5,495)	(5,495)	23,674	05/01/2025	2.C FE	
..12531Y-AP-3	CFPRE 2016-C4 AHR - CMBS		09/01/2024	Paydown JP MORGAN SECURITIES LLC		5,268	5,268	5,298	5,268	0	(1)	0	(1)	0	5,268	0	0	0	109	05/10/2058	1.A	
..126307-AS-6	CSC HOLDINGS LLC		07/31/2024			32,595	41,000	30,955	34,879	0	509	4,247	(3,738)	0	31,142	0	1,453	1,453	177	02/01/2028	5.A FE	
..12653C-AJ-7	CNX RESOURCES CORP		09/09/2024	Various		235,420	236,000	220,116	222,170	0	1,702	0	1,702	0	223,244	0	12,176	12,176	16,190	01/15/2029	3.B FE	
..12653C-AL-2	CNX RESOURCES CORP		07/18/2024	Bank of America		31,853	31,000	31,000	0	0	0	0	0	0	31,000	0	853	853	911	03/01/2032	3.B FE	
..13057Q-AK-3	CALIFORNIA RESOURCES CORP		08/08/2024	CitiGroup CITIGROUP GLOBAL MARKETS INC.		10,138	10,000	10,000	0	0	0	0	0	0	10,000	0	138	138	176	06/15/2029	3.C FE	
..172967-NA-5	CITIGROUP INC		09/25/2024			4,766,450	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(233,550)	(233,550)	58,277	06/09/2027	1.G FE	
..18060T-AA-3	CLARIOS GLOBAL LP		09/26/2024	Call @ 100.00		293,000	293,000	292,686	292,849	0	79	0	79	0	292,929	0	71	71	17,086	05/15/2025	3.C FE	
..185899-AN-1	CLEVELAND-CLIFFS INC		08/23/2024	Various		333,408	332,000	325,116	325,857	0	526	0	526	0	326,175	0	7,233	7,233	18,602	04/15/2030	3.C FE	
..185899-AP-6	CLEVELAND-CLIFFS INC		08/14/2024	Various		53,860	54,000	53,595	0	0	0	0	0	0	53,595	0	265	265	1,554	03/15/2032	3.C FE	
..19416M-AA-7	PERMIAN RESOURCES OPERATING LLC		07/31/2024	Call @ 101.47		128,863	127,000	128,270	0	0	(340)	0	(340)	0	127,930	0	933	933	4,730	02/15/2026	3.B FE	
..20752T-AB-0	CONNECT FINCO SARL	C	09/26/2024	Various		44,484	45,000	45,000	0	0	0	0	0	0	45,000	0	(516)	(516)	18	09/15/2029	4.A FE	
..20848V-AB-1	CONSENSUS CLOUD SOLUTIONS INC		08/28/2024	Various		73,131	76,000	66,336	39,635	0	814	0	814	0	67,737	0	5,394	5,394	4,114	10/15/2028	4.B FE	
..225433-AT-8	CREDIT SUISSE GROUP FUNDING (GUERNSEY) L	C	08/01/2024	Adjustment		0	0	0	0	0	(18)	0	(18)	0	0	106	0	(106)	(106)	0	06/09/2023	2.B FE

STATEMENT AS OF SEPTEMBER 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
..225655-20-8	CRESCENT CAPITAL BDC INC		09/26/2024	Ladenburg Thalmann & Co. Inc.		5,313	5,500	5,590	5,500	0	0	0	0	0	5,500	0	(187)	(187)	278	05/25/2026	2.C FE
..24500E-AA-2	DAFC 2017-AMO A - CMBS		07/25/2024	MORGAN STANLEY CO		2,325,195	2,500,000	2,182,422	2,194,824	0	44,822	0	44,822	0	2,239,647	0	85,549	85,549	60,098	06/07/2035	1.A FE
..24703T-AJ-5	DELL INTERNATIONAL LLC		08/05/2024	GOLDMAN, SACHS & CO. ... DEUTSCHE BANK SECURITIES, INC.		54,853	45,000	50,774	50,585	0	(101)	0	(101)	0	50,484	0	4,369	4,369	2,035	07/15/2036	2.B FE
..25160P-AF-4	DEUTSCHE BANK AG (NEW YORK BRANCH)		08/22/2024	Various		1,082,763	1,133,000	1,133,000	1,133,000	0	0	0	0	0	1,133,000	0	(50,237)	(50,237)	17,723	03/19/2026	1.F FE
..25461L-AA-0	DIRECTV FINANCING LLC		09/16/2024	Various		251,941	264,000	248,535	250,439	0	2,405	0	2,405	0	252,844	0	(902)	(902)	13,646	08/15/2027	3.B FE
..26885B-AA-8	EQM MIDSTREAM PARTNERS LP		08/01/2024	Maturity @ 100.00		696,000	696,000	689,288	685,560	7,116	3,324	0	10,440	0	696,000	0	0	0	27,840	08/01/2024	3.A FE
..30227F-AL-4	ESA 21ESH E - CMBS		09/16/2024	Paydown		55,724	55,724	55,312	26,553	0	288	0	288	0	55,724	0	0	0	2,085	07/15/2038	1.D
..30334R-AG-9	FS 2023-4SZN D - CMBS		07/15/2024	MORGAN STANLEY CO		3,135,938	3,000,000	3,048,984	3,046,598	0	(5,741)	0	(5,741)	0	3,040,857	0	95,081	95,081	172,522	11/14/2039	2.C FE
..314353-AA-1	FEDERAL EXPRESS CORPORATION 2020-1 PASS		08/20/2024	Paydown		253,995	253,995	253,995	253,995	0	0	0	0	0	253,995	0	0	0	4,762	08/20/2035	1.D FE
..315289-AA-6	FERRELLGAS LP		07/11/2024	Various		78,860	79,000	76,513	0	0	100	0	100	0	76,613	0	2,247	2,247	1,186	04/01/2026	4.B FE
..34417V-AA-5	FOCUS FINANCIAL PARTNERS LLC		09/26/2024	Various		64,428	64,000	64,000	0	0	0	0	0	0	64,000	0	428	428	84	09/15/2031	4.B FE
..345397-WW-9	FORD MOTOR CREDIT COMPANY LLC		09/08/2024	Maturity @ 100.00		200,000	200,000	203,250	200,881	0	(881)	0	(881)	0	200,000	0	0	0	7,328	09/08/2024	2.C FE
..35906A-BF-4	FRONTIER COMMUNICATIONS HOLDINGS LLC		09/04/2024	ROYAL BANK OF CANADA ...		63,158	63,000	56,121	21,862	0	542	0	542	0	56,936	0	6,221	6,221	2,660	05/01/2028	4.B FE
..36321P-AD-2	GALAXY PIPELINE ASSETS BIDCO LTD	C	09/30/2024	Paydown		541,650	541,650	541,650	541,650	0	0	0	0	0	541,650	0	0	0	11,700	03/31/2034	1.C FE
..366504-AA-6	GARRETT MOTION HOLDINGS INC		09/19/2024	FIRST BROKER SECURITIES		13,392	13,000	13,000	0	0	0	0	0	0	13,000	0	392	392	336	05/31/2032	4.A FE
..37185L-AQ-5	GENESIS ENERGY LP		08/01/2024	GOLDMAN, SACHS & CO. ...		36,585	36,000	36,000	0	0	0	0	0	0	36,000	0	585	585	654	05/15/2032	4.C FE
..37441Q-AA-9	WRANGLER HOLDCO CORP		09/20/2024	Various		254,881	246,000	246,000	0	0	0	0	0	0	246,000	0	8,881	8,881	4,084	04/01/2032	4.C FE
..376535-BB-6	GLADSTONE CAPITAL CORP		08/07/2024	Ladenburg Thalmann & Co. Inc.		2,233	2,175	2,143	2,140	0	8	0	8	0	2,148	0	85	85	210	09/01/2028	1.G PL
..37960B-AB-1	GLOBAL MEDICAL RESPONSE INC		09/11/2024	Various		134,319	134,453	131,870	0	0	127	0	127	0	131,997	0	2,322	2,322	3,680	10/31/2028	4.C FE
..382550-BH-3	GOODYEAR TIRE & RUBBER CO		07/24/2024	Call @ 100.00		310,000	310,000	334,413	313,090	0	(3,090)	0	(3,090)	0	310,000	0	0	0	16,780	05/31/2025	4.A FE
..38521V-AJ-0	GACM 2019-FL1 D - CMBS		09/13/2024	Paydown		23,655	24,472	24,506	0	0	0	0	0	0	24,472	0	(817)	(817)	1,212	06/15/2037	2.B FE
..38869P-AM-6	GRAPHIC PACKAGING INTERNATIONAL LLC		08/15/2024	Maturity @ 100.00		310,000	310,000	304,575	306,125	2,139	1,736	0	3,875	0	310,000	0	0	0	12,788	08/15/2024	3.B FE
..390320-BB-5	GREAT ELM CAPITAL CORP		09/09/2024	Ladenburg Thalmann & Co. Inc.		176	175	172	0	0	0	0	0	0	172	0	4	4	6	04/30/2029	2.B PL
..402635-AR-7	GULFPORT ENERGY OPERATING CORP		09/04/2024	Call @ 102.33		213,910	209,029	211,119	210,557	169	(735)	0	(567)	0	210,041	0	3,869	3,869	13,099	05/17/2026	3.C FE
..40518J-AA-7	HAH GROUP HOLDING COMPANY LLC		09/18/2024	Bank of America		4,050	4,000	4,000	0	0	0	0	0	0	4,000	0	50	50	0	10/01/2031	4.C FE
..42239P-AB-5	HEARTLAND DENTAL LLC		09/17/2024	Various		71,538	67,000	67,000	67,000	0	0	0	0	0	67,000	0	4,538	4,538	5,900	04/30/2028	4.C FE
..432833-AR-2	HILTON DOMESTIC OPERATING COMPANY INC		09/26/2024	Various		120,736	119,000	119,000	0	0	0	0	0	0	119,000	0	1,736	1,736	306	03/15/2033	3.B FE
..43284M-AA-6	HILTON GRAND VACATIONS BORROWER LLC		09/25/2024	Various		171,280	185,000	172,886	8,028	0	360	0	360	0	173,257	0	(1,977)	(1,977)	1,987	06/01/2029	4.A FE
..44988M-AC-9	IRB HOLDING CORP		09/30/2024	Various		1,820,000	1,820,000	1,863,574	1,710,181	9,257	(7,666)	0	1,591	0	1,819,703	0	297	297	100,372	06/15/2025	4.B FE
..460599-AC-7	INTERNATIONAL GAME TECHNOLOGY	C	09/24/2024	Call @ 100.00		665,000	665,000	677,176	664,430	3,539	(3,172)	0	367	0	664,797	0	203	203	47,908	02/15/2025	3.A FE
..46284V-AL-5	IRON MOUNTAIN INC		09/11/2024	CitiGroup		106,650	108,000	93,690	94,863	0	526	0	526	0	95,389	0	11,261	11,261	3,999	07/15/2032	3.C FE
..46647P-CJ-3	JPMORGAN CHASE & CO		09/26/2024	TRADEWEB DIRECT LLC		4,624,150	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(375,850)	(375,850)	85,059	06/01/2029	1.E FE
..47216F-AA-5	JAZZ SECURITIES DAC	C	08/28/2024	CitiGroup		18,133	19,000	17,005	17,251	0	128	0	128	0	17,379	0	754	754	517	01/15/2029	3.B FE
..476920-AA-1	JETBLUE AIRWAYS CORP		09/26/2024	Various		81,859	80,484	80,484	0	0	3	0	3	0	80,487	0	1,372	1,372	321	09/20/2031	4.A FE
..48275R-AJ-6	KREF 2021-FL2 D - CMBS		09/12/2024	Various		5,719,063	6,125,000	6,129,375	6,225,279	0	(34,530)	0	(34,530)	0	6,190,749	0	(471,686)	(471,686)	353,455	02/17/2039	2.B FE
..50076P-AA-6	KRAKEN OIL & GAS PARTNERS LLC		07/23/2024	Various		18,166	18,000	18,000	0	0	0	0	0	0	18,000	0	166	166	0	08/15/2029	4.A FE
..50168A-AB-6	LABL INC		08/12/2024	Various		172,273	174,000	178,350	168,998	6,600	(1,597)	0	5,003	0	174,000	0	(1,728)	(1,728)	12,434	07/15/2026	4.C FE
..50168Q-AC-9	LABL INC		08/23/2024	Various		86,119	94,000	84,720	0	0	636	0	636	0	85,357	0	762	762	4,299	11/01/2028	4.C FE
..50187T-AH-9	LGI HOMES INC		08/28/2024	Wells Fargo		7,473	7,000	7,000	7,000	0	0	0	0	0	7,000	0	473	473	0	12/15/2028	3.C FE
..50190E-AC-8	LCM INVESTMENTS HOLDINGS II LLC		08/13/2024	ROYAL BANK OF CANADA ...		151,200	144,000	144,000	144,000	0	0	0	0	0	144,000	0	7,200	7,200	6,369	08/01/2031	4.B FE
..513272-AE-4	LAMB WESTON HOLDINGS INC		09/10/2024	ROYAL BANK OF CANADA ...		62,059	67,000	61,975	0	0	21	0	21	0	61,996	0	63	63	334	01/31/2032	3.C FE
..527298-BX-0	LEVEL 3 FINANCING INC		09/10/2024	Bank of America		38,019	35,000	34,913	0	0	9	0	9	0	34,922	0	3,097	3,097	1,725	04/15/2029	4.B FE
..53219L-AW-9	LIFEPOINT HEALTH INC		08/01/2024	Various		112,094	100,000	98,695	58,591	0	207	0	207	0	98,956	0	13,138	13,138	8,907	10/15/2030	4.B FE

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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
..53229K-AA-7	LIGHTNING POWER LLC		08/07/2024	Various		23,133	23,000	23,000	0	0	0	0	0	0	23,000	0	133	133	0	08/15/2032	3.C FE
..536797-AF-0	LITHIA MOTORS INC		07/19/2024	Bank of America		158,840	176,000	145,663	148,798	0	1,788	0	1,788	0	149,750	0	9,090	9,090	8,003	01/15/2031	3.B FE
..53948H-AL-0	LNCR 2021-CRE6 E - CMBS		09/05/2024	Pershing		1,907,500	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(92,500)	(92,500)	131,440	11/15/2038	2.C FE
..541098-A*-0	LOGAN RIDGE FINANCE CORPORATION		09/03/2024	Redemption @ 100.00		33,666	33,666	31,309	31,626	0	113	0	113	0	31,739	0	1,927	1,927	959	04/01/2032	3.A PL
..552953-CK-5	MGM RESORTS INTERNATIONAL		09/04/2024	BNP Paribas		35,000	35,000	35,000	0	0	0	0	0	0	35,000	0	0	0	0	09/15/2029	3.C FE
..55342U-AG-9	MPT OPERATING PARTNERSHIP LP		09/12/2024	Various JP MORGAN SECURITIES LLC		9,490	10,000	10,288	10,029	0	(29)	0	(29)	0	10,000	0	(510)	(510)	324	08/01/2026	4.B FE
..55342U-AJ-3	MPT OPERATING PARTNERSHIP LP		09/12/2024			11,165	14,000	10,605	0	0	166	0	166	0	10,771	0	394	394	399	08/01/2029	4.B FE
..55916A-AA-2	MICHAELS COMPANIES INC		09/11/2024	Wells Fargo		24,180	31,000	24,490	24,490	0	567	0	567	0	25,057	0	(877)	(877)	1,406	05/01/2028	4.C FE
..57638P-AA-2	MASTERBRAND INC		08/27/2024	Stifel Nicolaus & Co. ..		109,180	106,000	106,000	0	0	0	0	0	0	106,000	0	3,180	3,180	1,257	07/15/2032	3.B FE
..58064L-AA-2	MCGRAW-HILL EDUCATION INC		08/13/2024	Bank of America		63,315	63,000	63,000	0	0	0	0	0	0	63,000	0	315	315	103	09/01/2031	4.B FE
..58403Y-AK-2	MED 2021-MDLN B - CMBS		07/15/2024	Paydown		5,971,342	5,971,342	5,971,342	5,971,342	0	0	0	0	0	5,971,342	0	0	0	243,558	11/15/2038	1.A
..599191-AA-1	MILEAGE PLUS HOLDINGS LLC		09/20/2024	Paydown		41,800	41,800	41,826	41,824	0	(24)	0	(24)	0	41,800	0	0	0	2,038	06/20/2027	2.C FE
..61965R-AC-9	MOSS CREEK RESOURCES HOLDINGS INC		08/13/2024	Various		41,010	41,000	41,000	0	0	0	0	0	0	41,000	0	10	10	0	09/01/2031	4.A FE
..62482B-AB-8	MEDLINE BORROWER LP		09/12/2024	Various		43,036	44,000	41,717	0	0	113	0	113	0	41,831	0	1,206	1,206	1,033	10/01/2029	4.C FE
..629377-CS-9	NRG ENERGY INC		09/10/2024	GOLDMAN, SACHS & CO. MORGAN STANLEY & CO.		8,078	9,000	6,660	6,747	0	92	0	92	0	6,839	0	1,239	1,239	200	02/15/2032	3.B FE
..62954W-AC-9	NTT FINANCE CORP	C.....	09/30/2024	LLC		9,558,400	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(441,600)	(441,600)	115,554	04/03/2026	1.F FE
..629571-AA-8	NABORS INDUSTRIES LTD	C.....	08/06/2024	Call @ 101.81		153,738	151,000	139,191	142,746	0	2,584	0	2,584	0	144,233	0	9,505	9,505	11,586	01/15/2026	5.B FE
..63530Q-AH-2	NATIONAL CINEMEDIA LLC		08/01/2024	Adjustment		0	0	49	0	0	(9)	0	(9)	0	(10)	0	10	10	0	08/15/2026	4.B FE
..637432-NZ-4	NATIONAL RURAL UTILITIES COOPERATIVE FIN		09/27/2024	DEUTSCHE BANK SECURITIES, INC.		7,272,794	7,400,000	6,973,630	6,997,445	0	27,299	0	27,299	0	7,024,744	0	248,050	248,050	243,121	12/15/2032	1.E FE
..63861C-AE-9	NATIONSTAR MORTGAGE HOLDINGS INC		09/10/2024	GOLDMAN, SACHS & CO.		39,000	40,000	34,600	34,300	0	365	0	365	0	34,839	0	4,161	4,161	1,891	11/15/2031	4.A FE
..63861C-AF-6	NATIONSTAR MORTGAGE HOLDINGS INC		07/18/2024	GOLDMAN, SACHS & CO.		32,840	32,000	31,760	0	0	18	0	18	0	31,775	0	1,065	1,065	1,064	02/01/2032	4.A FE
..64133G-AR-1	NEUB 37 AR - CDO		07/22/2024	Paydown		243,047	243,047	243,047	243,047	0	0	0	0	0	243,047	0	0	0	12,270	07/20/2031	1.A FE
..652526-70-8	NEWTEKONE INC		09/17/2024	Ladenburg Thalmann & Co. Inc.		30,126	30,850	31,450	30,776	0	24	0	24	0	30,800	0	(674)	(674)	1,251	02/01/2026	2.A PL
..65342Q-AK-8	NEXTERA ENERGY OPERATING PARTNERS LP		07/15/2024	Maturity @ 100.00		651,000	651,000	661,308	646,999	7,278	(768)	0	6,510	0	651,000	0	0	0	27,668	07/15/2024	3.B FE
..65505P-AA-5	NOBLE FINANCE II LLC		08/08/2024	Stifel Nicolaus & Co.		18,585	18,000	18,540	0	0	0	0	0	0	18,540	0	45	45	508	04/15/2030	3.C FE
..66679N-AA-8	NORTHRIVER MIDSTREAM FINANCE LP		06/26/2024	Call @ 100.00		122,035	122,000	121,029	0	0	140	0	140	0	121,168	0	832	832	4,954	02/15/2026	3.C FE
..67116N-AA-7	OCI NV	C.....	09/30/2024	DIRECT JP MORGAN SECURITIES LLC		3,140,610	3,000,000	2,995,020	2,995,307	0	283	0	283	0	2,995,590	0	145,020	145,020	209,375	03/16/2033	3.A FE
..67118A-AL-9	OPG 2021-PORT D - CMBS		07/23/2024			3,585,673	3,658,850	3,546,414	3,580,809	0	54,766	0	54,766	0	3,635,575	0	(49,902)	(49,902)	148,360	10/15/2036	1.A
..682691-AE-0	ONEMAIN FINANCE CORP		07/18/2024	GOLDMAN, SACHS & CO.		29,330	28,000	27,836	27,837	0	8	0	8	0	27,845	0	1,485	1,485	760	03/15/2030	3.B FE
..690732-AE-2	OWENS & MINOR INC		09/16/2024	Call @ 100.00		629,000	629,000	620,571	617,986	7,475	2,615	0	10,091	0	628,076	0	924	924	20,716	12/15/2024	3.C FE
..691543-88-8	OXFORD LANE CAPITAL CORP		07/29/2024	Ladenburg Thalmann & Co. Inc.		141	150	148	149	0	0	0	0	0	149	0	(8)	(8)	6	01/31/2027	2.A PL
..69181V-30-5	OXFORD SQUARE CAPITAL CORP		09/23/2024	Ladenburg Thalmann & Co. Inc.		2,905	2,975	2,982	2,975	0	0	0	0	0	2,975	0	(70)	(70)	159	04/30/2026	2.B PL
..70052L-AD-5	PARK INTERMEDIATE HOLDINGS LLC		07/23/2024	FIRST BROKER SECURITIES		28,476	28,000	28,000	0	0	0	0	0	0	28,000	0	476	476	363	02/01/2030	4.A FE
..70137W-AN-8	PARKLAND CORP		08/13/2024	GOLDMAN, SACHS & CO.		24,030	24,000	24,000	0	0	0	0	0	0	24,000	0	30	30	0	08/15/2032	3.C FE
..70932M-AE-7	PENNYMAC FINANCIAL SERVICES INC		08/09/2024	Barclays Bank		106,048	105,000	104,333	0	0	16	0	16	0	104,349	0	1,698	1,698	1,526	11/15/2030	3.C FE
..71424V-AB-6	PERMIAN RESOURCES OPERATING LLC		07/30/2024	ROYAL BANK OF CANADA		71,076	71,000	71,000	0	0	0	0	0	0	71,000	0	76	76	0	02/01/2033	3.B FE
..71429M-AD-7	PERRIGO FINANCE UNLIMITED CO	C.....	09/12/2024	Various		144,383	143,000	143,000	0	0	0	0	0	0	143,000	0	1,383	1,383	0	09/30/2032	3.C FE
..71677K-AA-6	PETSMART LLC		09/11/2024	ROYAL BANK OF CANADA		16,044	17,000	15,980	16,149	0	88	0	88	0	16,237	0	(193)	(193)	464	02/15/2028	4.A FE
..73179P-AM-8	AVIENT CORP		09/12/2024	CREVIS		284,943	285,000	281,081	281,861	0	1,570	0	1,570	0	283,431	0	1,512	1,512	13,565	05/15/2025	3.C FE

STATEMENT AS OF SEPTEMBER 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-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..737446-AN-4	POST HOLDINGS INC		08/13/2024	Not Available		36,436	38,000	37,573	0	0	53	0	53	0	37,625	0	(1,189)	(1,189)	1,294	01/15/2028	4.B FE
..7496SL-AA-9	RLJ LODGING TRUST LP		08/09/2024	Various NIKKO SECURITIES INTL. INC.		84,515	89,000	88,110	84,216	4,280	119	0	4,399	0	88,615	0	(4,100)	(4,100)	3,707	07/01/2026	3.C FE
..75383K-AA-2	RAPTOR ACQUISITION CORP		08/22/2024	DEUTSCHE BANK SECURITIES, INC.		168,960	176,000	168,179	0	0	1,027	0	1,027	0	169,205	0	(245)	(245)	6,959	11/01/2026	4.A FE
..758750-AN-3	REGAL REXNORD CORP		09/16/2024	Various JP MORGAN SECURITIES LLC		33,089	31,000	31,751	0	0	(24)	0	(24)	0	31,727	0	1,363	1,363	1,150	02/15/2030	2.C FE
..76119L-AD-3	RESIDEO FUNDING INC		07/31/2024	Various		207,195	207,000	207,000	0	0	0	0	0	0	207,000	0	195	195	385	07/15/2032	3.C FE
..77340R-AR-8	ROCKIES EXPRESS PIPELINE LLC		07/18/2024	Various		25,751	27,000	23,659	23,864	0	144	0	144	0	24,009	0	1,743	1,743	683	07/15/2029	3.B FE
..780153-BV-3	ROYAL CARIBBEAN CRUISES LTD		07/31/2024	Various		110,317	110,000	110,000	0	0	0	0	0	0	110,000	0	317	317	0	02/01/2033	3.B FE
..780153-BW-1	ROYAL CARIBBEAN CRUISES LTD		09/19/2024	Ladenburg Thalmann & Co. Inc.		84,923	84,000	84,000	0	0	0	0	0	0	84,000	0	923	923	0	09/30/2031	3.B FE
..78163D-30-8	RUNWAY GROWTH FINANCE CORP		09/10/2024	CitiGroup		881	875	861	864	0	2	0	2	0	865	0	16	16	54	12/31/2027	2.A PL
..78454L-AY-6	SM ENERGY CO		07/19/2024	JP MORGAN SECURITIES LLC		20,075	20,000	20,000	0	0	0	0	0	0	20,000	0	75	75	0	08/01/2032	3.C FE
..78485G-AL-8	SREIT 2021-FLWR D - CMBS		08/08/2024	Bank of America		3,460,894	3,525,000	3,388,406	3,424,731	0	100,269	0	100,269	0	3,525,000	0	(64,106)	(64,106)	158,303	07/15/2036	1.A
..78485W-AJ-8	STWD 2019-FL1 D - CMBS		09/10/2024	Various		5,357,500	5,500,000	5,506,719	5,661,449	0	(55,129)	0	(55,129)	0	5,606,320	0	(248,820)	(248,820)	319,465	07/15/2038	2.A FE
..78485W-AL-3	STWD 2019-FL1 E - CMBS		09/23/2024	PERSHING DIV OF DLJ SEC LINDING		4,777,500	5,000,000	4,972,273	5,119,328	0	(49,442)	0	(49,442)	0	5,069,886	0	(292,386)	(292,386)	312,318	07/15/2038	2.B FE
..78486B-AJ-3	STWD 21FL2 D - CDO		07/30/2024	Barclays Bank		5,523,750	6,000,000	6,011,922	6,019,639	0	(13,348)	0	(13,348)	0	6,006,291	0	(482,541)	(482,541)	310,567	04/19/2038	2.B FE
..78573N-AJ-1	SABRE GLBL INC		07/22/2024	Ladenburg Thalmann & Co. Inc.		70,406	75,000	64,027	49,004	0	1,144	0	1,144	0	65,745	0	4,661	4,661	4,428	06/01/2027	4.C FE
..80349A-80-2	SARATOGA INVESTMENT CORP		09/24/2024	Ladenburg Thalmann & Co. Inc.		8,194	8,350	8,230	8,265	0	16	0	16	0	8,281	0	(87)	(87)	401	04/30/2027	2.A PL
..80349A-86-9	SARATOGA INVESTMENT CORP		09/18/2024	GOLDMAN, SACHS & CO. ...		893	875	859	861	0	2	0	2	0	863	0	30	30	56	04/15/2028	2.A PL
..81172Q-AA-2	SEADRILL FINANCE LTD	C.....	08/12/2024	Various		240,638	230,000	230,000	230,000	0	0	0	0	0	230,000	0	10,638	10,638	10,273	08/01/2030	3.C FE
..81180W-BM-2	SEAGATE HDD CAYMAN	C.....	07/24/2024	FIRST BROKER SECURITIES		25,190	22,000	24,503	0	0	(88)	0	(88)	0	24,415	0	775	775	1,376	12/01/2032	3.B FE
..81180W-BN-0	SEAGATE HDD CAYMAN	C.....	07/25/2024	Various		33,469	31,000	33,131	0	0	(57)	0	(57)	0	33,075	0	394	394	1,535	12/15/2029	3.B FE
..81728U-AC-8	SENSATA TECHNOLOGIES INC		07/18/2024	Call @ 100.00		204,250	200,000	200,000	0	0	0	0	0	0	200,000	0	4,250	4,250	1,583	07/15/2032	3.B FE
..82453A-AB-3	SHIFT4 PAYMENTS LLC		08/13/2024	Various		30,222	30,000	30,000	0	0	0	0	0	0	30,000	0	222	222	0	08/15/2032	3.C FE
..829259-BA-7	SINCLAIR TELEVISION GROUP INC		09/23/2024	Various		76,735	103,000	76,504	0	0	1,808	0	1,808	0	78,312	0	(1,577)	(1,577)	3,451	12/01/2030	4.B FE
..83001W-AC-8	SIX FLAGS THEME PARKS INC		05/17/2024	Barclays Bank		114,053	111,000	111,000	0	0	0	0	0	0	111,000	0	3,053	3,053	2,676	05/01/2032	3.A FE
..83002Y-AA-7	SIX FLAGS ENTERTAINMENT CORP		09/12/2024	Direct		2,000,000	2,000,000	1,976,000	1,995,668	0	4,332	0	4,332	0	2,000,000	0	0	0	151,620	12/20/2026	2.A PL
..84303B-AA-4	SG Commercial Funding		08/19/2024	MIZUHO SECURITIES USA INC.		5,120,750	5,000,000	4,983,000	0	0	48	0	48	0	4,983,048	0	137,702	137,702	9,299	08/15/2034	1.F FE
..84859D-AD-9	SPIRE MISSOURI INC		08/23/2024	BARCLAYS CAPITAL INC ...		103,875	100,000	100,000	0	0	0	0	0	0	100,000	0	3,875	3,875	1,853	05/01/2032	3.A FE
..86765K-AC-3	SUNOCO LP		08/01/2024	Bank of America		220,000	200,000	203,000	202,598	0	(165)	0	(165)	0	202,433	0	17,567	17,567	7,700	09/15/2029	3.C FE
..88167A-AS-0	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C.....	09/10/2024	Paydown		467,639	467,639	467,633	467,663	0	(23)	0	(23)	0	467,639	0	0	0	19,945	08/01/2036	1.A FE
..88240T-AA-9	ERCOTT 2022 A1 - ABS		08/01/2024	Various		235,106	240,000	218,414	102,986	0	1,571	0	1,571	0	220,352	0	14,754	14,754	11,725	03/31/2029	4.B FE
..88632Q-AE-3	CLOUD SOFTWARE GROUP INC		07/25/2024	Call @ 100.00		1,585,000	1,585,000	1,649,542	1,586,689	15,737	(13,756)	0	1,981	0	1,585,000	0	0	0	110,950	07/15/2025	4.A FE
..896945-AA-0	TRIPADVISOR INC		07/15/2024	MORGAN STANLEY & CO LLC/SL CONDUIT		29,385	33,000	27,473	28,185	0	269	0	269	0	28,454	0	931	931	594	03/15/2029	4.A FE
..897051-AC-2	TRONIX INC		08/02/2024	CitiGroup		51,313	50,000	50,000	0	0	0	0	0	0	50,000	0	1,313	1,313	1,528	02/01/2031	4.B FE
..90279X-AA-0	UKG INC		07/18/2024	Various		152,813	150,000	162,552	152,738	0	(2,105)	0	(2,105)	0	152,675	0	(2,637)	(2,637)	11,175	09/15/2027	2.B FE
..90353T-AE-0	UBER TECHNOLOGIES INC		09/18/2024	Paydown		243,555	243,555	240,316	242,070	0	1,486	0	1,486	0	243,555	0	0	0	9,133	03/03/2028	1.F FE
..90932Q-AA-4	UNITED AIRLINES 2014-2 PASS THROUGH TRUS		09/03/2024	Paydown		468,357	468,357	468,294	468,212	0	145	0	145	0	468,357	0	0	0	25,455	04/22/2030	1.G PL
..91533*-AA-3	UP SATURN TRUST - ABS		09/23/2024	GOLDMAN, SACHS & CO. ...		72,114	70,000	70,000	0	0	0	0	0	0	70,000	0	2,114	2,114	656	06/15/2031	4.A FE
..91824Y-AA-6	VFH PARENT LLC		08/12/2024																		

STATEMENT AS OF SEPTEMBER 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
..91834P-AG-0	VMC 2019-FL3 C - CMB5		09/17/2024	Paydown		7,921	7,921	7,694	7,944	0	(23)	0	(23)	0	7,921	0	0	0	405	09/17/2036	1.E FE
..91911K-AN-2	BAUSCH HEALTH COMPANIES INC		07/26/2024	Various		56,186	60,000	47,700	52,196	0	2,219	0	2,219	0	54,415	0	1,771	1,771	2,430	11/01/2025	4.C FE
..91911K-AP-7	BAUSCH HEALTH COMPANIES INC		08/16/2024	Various JP MORGAN SECURITIES LLC		33,865	37,000	38,924	34,688	2,313	0	0	2,313	0	37,000	0	(3,135)	(3,135)	2,145	12/15/2025	6. FE
..92262T-AA-4	VELOCITY VEHICLE GROUP LLC		07/16/2024			100,880	97,000	97,000	0	0	0	0	0	0	97,000	0	3,880	3,880	884	06/01/2029	4.B FE
..92328M-AC-7	VENTURE GLOBAL CALCASIEU PASS LLC		07/18/2024	Bank of America BNY/SUNTRUST CAPITAL		8,738	10,000	8,450	8,550	0	33	0	33	0	8,583	0	154	154	278	11/01/2033	3.B FE
..925650-AD-5	VICI PROPERTIES LP		07/16/2024	MARKETS		43,604	45,000	42,475	0	0	106	0	106	0	42,581	0	1,023	1,023	1,550	05/15/2032	2.C FE
..92648D-AA-4	VICTRA HOLDINGS LLC		09/10/2024	Bank of America		16,360	16,000	16,000	0	0	0	0	0	0	16,000	0	360	360	0	09/15/2029	4.A FE
..92916M-AF-8	VOYA 171R A1R - CDO		07/17/2024	Paydown		495,274	495,274	495,274	495,274	0	0	0	0	0	495,274	0	0	0	24,718	04/17/2030	1.A FE
..92943P-AE-1	WB 2024-HQ C - CMB5		08/01/2024	Bank of America		2,050,469	2,000,000	1,998,438	0	0	(446)	0	(446)	0	1,997,992	0	52,477	52,477	47,413	03/16/2040	1.G FE
..92980*-AB-7	W2W FINANCE LLC		07/01/2024	Call @ 100.00		30,645	30,645	30,645	30,645	0	0	0	0	0	30,645	0	0	0	1,057	01/31/2032	2.B PL
..92980*-AB-7	W2W FINANCE LLC		09/30/2024	Direct		36,034	36,034	36,034	36,034	0	0	0	0	0	36,034	0	0	0	1,243	01/31/2032	2.B Z
..933940-AA-6	WAND NEWCO 3 INC		08/12/2024	Various WELLS FARGO ADVISORS LLC		52,147	50,000	50,000	0	0	0	0	0	0	50,000	0	2,147	2,147	1,989	01/30/2032	4.C FE
..95000U-2F-9	WELLS FARGO & CO		09/09/2024			2,741,172	2,800,000	2,800,000	2,800,000	0	0	0	0	0	2,800,000	0	(58,828)	(58,828)	65,376	06/17/2027	1.E FE
..96337@-AA-8	WHISTLER PIPELINE LLC		08/05/2024	Call @ 100.00		2,588,801	2,500,000	2,480,975	2,483,564	0	1,294	0	1,294	0	2,484,858	0	15,142	15,142	199,191	06/30/2030	2.C
..96524V-40-3	WHITEHORSE FINANCE INC		09/19/2024	Ladenburg Thalmann & Co. Inc.		357	350	349	0	0	0	0	0	0	349	0	8	8	19	09/15/2028	2.C FE
..96812H-AA-6	WILDFIRE INTERMEDIATE HOLDINGS, LLC		09/24/2024	MORGAN STANLEY & CO LLC/SL CONDUIT		13,065	13,000	13,000	0	0	0	0	0	0	13,000	0	65	65	0	10/15/2029	4.A FE
..96949V-AM-5	WILLIAMS SCOTSMAN INC		07/19/2024	Wells Fargo		25,388	25,000	25,000	0	0	0	0	0	0	25,000	0	388	388	105	06/15/2029	3.C FE
..97316F-AA-9	WINDR 2013-1 A1R - CDO		07/22/2024	Paydown		501,968	501,968	501,968	501,968	0	0	0	0	0	501,968	0	0	0	25,380	07/22/2030	1.A FE
..98310W-AN-8	TRAVEL + LEISURE CO		08/09/2024	Various DEUTSCHE BANK SECURITIES, INC.		88,798	89,000	86,108	86,320	0	450	0	450	0	86,769	0	2,028	2,028	4,541	04/01/2027	3.C FE
..98311A-AB-1	WYNHAM HOTELS & RESORTS INC		08/02/2024	MORGAN STANLEY & CO LLC/SL CONDUIT		96,820	103,000	96,048	0	0	522	0	522	0	96,569	0	251	251	2,128	08/15/2028	3.B FE
..983793-AK-6	XPO INC		07/31/2024			26,845	26,000	26,878	0	0	(41)	0	(41)	0	26,849	0	(4)	(4)	1,173	02/01/2032	3.C FE
..98877D-AG-0	ZF NORTH AMERICA CAPITAL INC		09/17/2024	ROYAL BANK OF CANADA ...		167,000	160,000	160,000	0	0	0	0	0	0	160,000	0	7,000	7,000	4,431	04/23/2032	3.A FE
..98980B-AA-1	ZIPRECRUITER INC		09/09/2024	Various		75,620	85,000	67,788	68,802	0	851	0	851	0	69,653	0	5,967	5,967	2,579	01/15/2030	4.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						139,232,794	145,594,652	143,916,072	129,649,262	77,146	163,827	4,247	236,727	0	144,998,813	0	(5,857,631)	(5,857,631)	6,094,525	XXX	XXX
..000000-00-0	COMMERCEHUB INC		09/30/2024	Redemption @ 100.00		101	101	101	0	0	0	0	0	0	101	0	0	0	3	12/29/2027	4.B Z
..00187G-AD-1	YAHOO!		08/12/2024	RBC		129,365	147,425	140,422	141,523	0	1,230	0	1,230	0	142,178	0	(12,812)	(12,812)	12,179	09/01/2027	4.B FE
..00216E-AK-5	TEKNI PLEX		09/30/2024	Redemption @ 100.00		92	92	91	91	0	0	0	0	0	91	0	1	1	4	09/15/2028	4.C FE
..00488P-AT-2	ACRISURE LLC		09/30/2024	Redemption @ 100.00		1,454	1,454	1,450	0	0	0	0	0	0	1,451	0	3	3	(13)	02/16/2027	4.B FE
..00775K-AJ-7	ADVISOR GROUP INC		09/30/2024	Redemption @ 100.00		436	436	436	0	0	0	0	0	0	436	0	1	1	34	08/17/2028	4.A FE
..01642P-BB-1	ALIXPARTNERS LLP		09/30/2024	Redemption @ 100.00		882	882	883	883	0	0	0	0	0	883	0	(1)	(1)	53	02/04/2028	4.A FE
..02376C-BJ-3	AMERICA ADVANTAGE LOYALTY		07/25/2024	Various		89,657	87,998	88,768	88,639	0	(68)	0	(68)	0	88,571	0	1,086	1,086	5,284	04/20/2028	3.A FE
..03836B-AB-5	AGGEN ISLAND HOLDINGS, INC.		09/30/2024	Redemption @ 100.00		1,122	1,122	1,126	0	0	0	0	0	0	1,126	0	(4)	(4)	31	08/02/2028	4.C FE
..04686R-AB-9	VVC HOLDING CORP		09/30/2024	Various		120,856	122,689	123,149	0	0	(24)	0	(24)	0	123,125	0	(2,269)	(2,269)	2,143	02/15/2029	4.B FE
..05603Q-AC-6	BR Financial Holdings, LLC Term Loan B/2		09/17/2024	Redemption @ 100.00		142,052	142,052	138,501	138,818	0	635	0	635	0	139,453	0	2,599	2,599	13,948	08/18/2027	4.B PL
..05988H-AG-2	BOXER PARENT CO INC		08/27/2024	Various		380,435	380,785	379,999	137,720	0	128	0	128	0	380,127	0	308	308	17,174	12/29/2028	4.B FE
..05988H-AJ-6	BOXER PARENT CO INC		08/05/2024	Various		86,224	87,037	86,820	0	0	0	0	0	0	86,820	0	(596)	(596)	0	07/30/2031	4.B FE
..07014Q-AN-1	BASS PRO GROUP LLC		09/30/2024	Redemption @ 100.00		133	133	134	0	0	0	0	0	0	134	0	0	0	1	03/06/2028	4.A FE
..07014Q-AN-1	GREAT OUTDOORS GROUP, LLC		09/30/2024	Various		85,804	86,234	86,450	0	0	(5)	0	(5)	0	86,445	0	(641)	(641)	376	03/06/2028	4.A FE
..10637#-AA-4	BREAKWATER CREDIT OPPORTUNITIES FUND II		09/24/2024	Redemption @ 100.00		24,934	24,934	24,685	24,840	0	42	0	42	0	24,882	0	53	53	1,448	06/30/2025	2.B PL
..11132V-AX-7	BROADSTREET PARTNERS		05/13/2024	RBC		0	0	0	0	0	428	0	428	0	428	0	(428)	(428)	377	06/13/2031	4.B FE
..14880B-AH-4	CATALENT PHARMA SOLUTIONS INC		09/30/2024	Redemption @ 100.00		1,175	1,175	1,175	0	0	0	0	0	0	1,175	0	0	0	47	02/22/2028	3.C FE

STATEMENT AS OF SEPTEMBER 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
..14880B-AJ-0	CATALENT PHARMA SOLUTIONS INC		09/30/2024	Redemption @ 100.00		755	755	759	0	0	0	0	0	0	759	0	(3)	(3)	25	02/22/2028	3.C FE
..15477B-AE-7	CDK GLOBAL INC.		07/18/2024	UBS SECURITIES LLC		46,530	47,000	47,176	0	0	(9)	0	(9)	0	47,167	0	(637)	(637)	1,129	07/06/2029	4.B FE
..17187M-AS-9	CINCINNATI BELL INC		09/30/2024	Redemption @ 100.00		77	77	76	0	0	0	0	0	0	76	0	0	0	1	11/22/2028	4.A FE
..20084X-AF-1	COMMERCEHUB INC		09/30/2024	Redemption @ 100.00		119	119	110	0	0	0	0	0	0	111	0	8	8	1	12/29/2027	4.C FE
..21870F-BA-6	CORELOGIC		09/30/2024	Redemption @ 100.00		131	131	130	0	0	0	0	0	0	130	0	1	1	4	06/02/2028	4.C FE
..22006V-AJ-8	CORPORATION SERVICE COMPANY		09/30/2024	Redemption @ 100.00		885	885	896	0	0	(1)	0	(1)	0	894	0	(9)	(9)	47	11/03/2027	4.A FE
..22164M-AB-3	VERSCEND HOLDING CORP		08/12/2024	Various		132,756	133,000	132,335	0	0	27	0	27	0	132,362	0	394	394	3,269	05/01/2031	4.B FE
..22282G-AC-1	COVANTA HOLDING CORP		09/30/2024	Redemption @ 100.00		571	571	572	0	0	0	0	0	0	572	0	(1)	(1)	(42)	11/30/2028	3.B FE
..24440E-AB-3	DUFFPHELPS		09/03/2024	Various		135,024	136,151	136,846	0	0	(13)	0	(13)	0	136,833	0	(1,809)	(1,809)	2,015	04/09/2027	4.C FE
..24736C-BS-2	DELTA SKYMILES		07/24/2024	Various		7,169	7,169	7,389	7,360	0	(20)	0	(20)	0	7,339	0	(170)	(170)	646	10/20/2027	2.A FE
..26483N-AV-2	DUN & BRADSTREET		09/27/2024	Redemption @ 100.00		2,134	2,134	2,137	0	0	0	0	0	0	2,137	0	(3)	(3)	51	01/18/2029	4.A FE
..26826Y-AB-8	E2OPEN		09/04/2024	Redemption @ 100.00		141	141	142	0	0	0	0	0	0	142	0	(1)	(1)	5	02/04/2028	4.B FE
..28414B-AF-3	ELANCO ANIMAL HEALTH INCORPORATED		09/30/2024	Redemption @ 100.00		6,080	6,080	6,072	0	0	0	0	0	0	6,072	0	7	7	40	08/01/2027	3.B FE
..31935H-AD-9	FIRST BRANDS GROUP		09/30/2024	Redemption @ 100.00		821	821	801	0	0	2	0	2	0	803	0	18	18	14	03/30/2027	4.A FE
..31935H-AD-9	FIRST BRANDS GROUP		09/30/2024	Redemption @ 100.00		186	186	177	0	0	1	0	1	0	178	0	8	8	2	03/30/2027	4.A FE
..31935H-AG-2	FIRST BRANDS GROUP		09/30/2024	Redemption @ 100.00		482	482	478	0	0	1	0	1	0	479	0	3	3	13	03/30/2027	4.A FE
..34966L-AB-0	PRESIDIO HOLDINGS INC		08/13/2024	J.P. MORGAN SECURITIES LLC		15,796	15,876	15,796	0	0	(179)	0	(179)	0	15,617	0	179	179	261	06/27/2031	4.B FE
..40421Y-AG-7	HERBALIFE NUTRITION LTD		09/30/2024	Redemption @ 100.00		675	675	628	0	0	4	0	4	0	632	0	43	43	35	04/12/2029	4.A FE
..42236W-AW-7	HEARTLAND DENTAL		09/30/2024	Redemption @ 100.00		524	524	508	510	0	1	0	1	0	511	0	13	13	16	04/28/2028	4.C FE
..43283L-AH-4	HILTON GRAND VACA		09/30/2024	Various		45,093	45,093	45,265	0	0	(13)	0	(13)	0	45,253	0	(160)	(160)	1,291	08/02/2028	3.A FE
..44988L-AK-3	ROARK CAPITAL GROUP INC		09/30/2024	Redemption @ 100.00		1,906	1,906	1,899	1,900	0	1	0	1	0	1,901	0	6	6	83	12/15/2027	4.B FE
..45567Y-AN-5	INTERNET BRANDS (WEBMD)		09/30/2024	Redemption @ 100.00		763	763	761	0	0	0	0	0	0	762	0	2	2	31	05/03/2028	4.B FE
..50220K-AC-8	LES SCHIAB TIRE		07/02/2024	LLC		127,524	127,364	127,842	0	0	(14)	0	(14)	0	127,828	0	(304)	(304)	1,567	04/23/2031	4.B FE
..52526C-AB-5	DARKTRACE	C	07/19/2024	Various		124,586	125,795	125,480	0	0	157	0	157	0	125,637	0	(1,051)	(1,051)	0	07/02/2031	4.B Z
..58063D-AC-7	MCGRAW HILL LLC		07/01/2024	Redemption @ 100.00		312	312	311	0	0	0	0	0	0	311	0	0	0	6	07/28/2028	4.B FE
..58503U-AE-3	MEDLINE INDUSTRIES		09/30/2024	Redemption @ 100.00		3,811	3,811	3,810	3,810	0	0	0	0	0	3,810	0	1	1	143	10/23/2028	3.C FE
..59921P-AB-2	UNITED AIRLINES		07/02/2024	Redemption @ 100.00		545,298	545,298	564,545	561,605	0	(2,355)	0	(2,355)	0	559,250	0	(13,951)	(13,951)	42,661	06/21/2027	2.C FE
..63939W-AL-7	WAYSTAR, INC.		09/30/2024	Redemption @ 100.00		17,225	17,225	17,203	0	0	0	0	0	0	17,205	0	20	20	(609)	10/22/2029	4.A FE
..63939W-AL-7	WAYSTAR, INC.		09/05/2024	Various		91,573	91,605	91,490	0	0	3	0	3	0	91,500	0	72	72	66,438	10/22/2029	4.A FE
..68621X-AE-3	ORGANON		05/15/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(1,107)	06/02/2028	3.B FE
..68621X-AF-0	ORGANON		08/12/2024	Various		109,851	110,000	109,725	0	0	9	0	9	0	109,734	0	117	117	1,290	05/19/2031	3.B FE
..71677H-AL-9	PETSMART INC		08/05/2024	Various		22,241	22,540	22,596	22,453	0	(4)	0	(4)	0	22,584	0	(343)	(343)	474	02/11/2028	4.A FE
..73108R-AB-4	POLARIS NEWCO, LLC		09/30/2024	Redemption @ 100.00		1,266	1,266	1,257	0	0	1	0	1	0	1,258	0	9	9	(7)	06/02/2028	4.C FE
..73108R-AB-4	SOLERA LLC		09/30/2024	Redemption @ 100.00		179	179	174	0	0	0	0	0	0	175	0	4	4	(2)	06/02/2028	4.C FE
..74006L-AS-1	LEGALSHIELD		09/30/2024	Redemption @ 100.00		183	183	183	0	0	0	0	0	0	183	0	0	0	6	12/15/2028	4.C FE
..74339D-AK-4	QLIK PARENT INC		09/30/2024	Various		74,940	74,616	73,124	73,235	0	(150)	0	(150)	0	73,085	0	1,855	1,855	1,825	10/28/2030	4.B FE
..75915T-AH-5	LIFEPOINT		09/30/2024	Redemption @ 100.00		510	510	490	491	0	2	0	2	0	493	0	17	17	14	11/16/2028	4.B FE
..75915T-AJ-1	LIFEPOINT		08/05/2024	Citi Bank		64,675	65,000	65,244	0	0	(1)	0	(1)	0	65,243	0	(568)	(568)	112	05/17/2031	4.B FE
..78397G-AF-8	KISSNER		09/30/2024	Redemption @ 100.00		336	336	337	0	0	0	0	0	0	337	0	(1)	(1)	6	03/16/2027	4.C FE
..78571Y-BJ-8	SABRE HOLDINGS		04/16/2024	Bank of America		0	0	0	0	0	0	0	0	0	0	0	0	0	294	06/30/2028	4.C FE
..80630A-D5-9	MCGRAW HILL LLC		08/13/2024	Various		170,575	170,427	169,575	0	0	102	0	102	0	169,671	0	904	904	11,024	08/06/2031	4.B FE
..80630A-D5-9	MCGRAW HILL LLC		08/13/2024	Bank of America		121,411	121,292	121,433	0	0	(4)	0	(4)	0	121,435	0	(24)	(24)	2,637	08/06/2031	4.B FE
..816194-AX-2	SELECT MEDICAL CORP		07/31/2024	Various		467,928	467,928	469,434	268,928	1,272	(257)	0	1,015	0	469,114	0	(1,186)	(1,186)	18,531	03/06/2027	3.C FE
..82981M-AC-6	SITEL GROUP	C	09/30/2024	Various		539	539	417	0	0	(7,239)	0	(7,239)	0	(6,821)	0	7,360	7,360	380	08/28/2028	4.B FE
..85512F-AC-2	USSILICA		07/25/2024	BNP Paribas		11,699	11,757	11,640	0	0	0	0	0	0	11,640	0	59	59	0	07/31/2031	4.B FE

STATEMENT AS OF SEPTEMBER 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	
..86880N-BB-8	SURGERY PARTNERS .....	.....	09/30/2024	Redemption @ 100.00 .....	.....	865	865	856	857	0	0	0	0	0	857	0	8	8	12	12/19/2030	4.B FE	
..86880N-BB-8	SURGERY PARTNERS .....	.....	09/30/2024	Redemption @ 100.00 .....	.....	1,000	1,000	990	991	0	0	0	0	0	991	0	9	9	12	12/19/2030	4.B FE	
..87169D-AB-1	INVENTIV (STAR PARENT) .....	.....	07/02/2024	Redemption @ 100.00 .....	.....	451	451	433	434	0	(1,036)	0	(1,036)	0	(603)	0	1,054	1,054	0	09/27/2030	4.A FE	
..87256F-AJ-3	TKC HOLDINGS .....	.....	09/30/2024	Redemption @ 100.00 .....	.....	581	581	581	0	0	0	0	0	0	581	0	0	0	4	05/15/2028	5.A FE	
..88632N-BD-1	CITRIX SYSTEMS INC .....	.....	09/03/2024	Redemption @ 100.00 .....	.....	256	256	250	164	0	0	0	0	0	251	0	6	6	10	03/29/2029	4.B FE	
..88632N-BD-1	CITRIX SYSTEMS INC .....	.....	09/03/2024	Redemption @ 100.00 .....	.....	778	778	743	747	0	2	0	2	0	749	0	29	29	15	03/29/2029	4.B FE	
..89364M-CB-8	TRANSDIGM GROUP INC .....	.....	09/30/2024	Redemption @ 100.00 .....	.....	454	454	455	455	0	0	0	0	0	455	0	(1)	(1)	20	03/22/2030	3.C FE	
..89364M-CC-6	TRANSDIGM GROUP INC .....	.....	09/30/2024	Redemption @ 100.00 .....	.....	1,359	1,359	1,361	1,361	0	0	0	0	0	1,360	0	(2)	(2)	45	08/24/2028	3.C FE	
..89841E-AB-1	ULTIMATE SOFTWARE GROUP INC THE .....	.....	09/30/2024	Redemption @ 100.00 .....	.....	213	213	212	0	0	0	0	0	0	212	0	0	0	5	02/10/2031	4.C FE	
..90266U-AJ-2	UFCHOLDINGS .....	.....	09/30/2024	Redemption @ 100.00 .....	.....	807	807	807	807	0	0	0	0	0	807	0	0	0	47	04/29/2026	3.C FE	
..914908-BC-1	UNIVISION COMMUNICATIONS INC .....	.....	09/30/2024	Redemption @ 100.00 .....	.....	81,559	81,559	81,344	81,358	0	65	0	65	0	81,423	0	137	137	291	03/15/2026	4.A FE	
..91728N-AB-5	ROSEN .....	.....	08/05/2024	Jefferies & Co Bank Debt	.....	75,000	75,000	74,813	0	0	10	0	10	0	74,822	0	178	178	4,180	03/26/2031	4.B FE	
..91834W-AD-2	VEEAM .....	.....	08/05/2024	J.P. MORGAN SECURITIES LLC .....	.....	28,185	28,362	28,291	0	0	3	0	3	0	28,295	0	(110)	(110)	729	04/12/2031	4.B FE	
..92537E-AE-8	VERTIV .....	.....	09/30/2024	Redemption @ 100.00 .....	.....	589	589	590	0	0	0	0	0	0	590	0	(1)	(1)	0	03/02/2027	3.C FE	
..92941P-AC-7	WEIGHT WATCHERS INTERNATIONAL INC .....	.....	08/01/2024	BARCLAYS CAPITAL BANK DEBT .....	.....	4,303	16,391	12,826	13,087	1,345	560	0	1,905	0	13,433	0	(9,131)	(9,131)	1,219	04/13/2028	5.A FE	
..94120Y-AD-5	WATERBRIDGE .....	.....	09/03/2024	BARCLAYS CAPITAL BANK DEBT .....	.....	61,000	61,000	60,390	0	0	38	0	38	0	60,428	0	572	572	1,482	05/10/2029	4.B FE	
..97360B-AD-7	UNIVAR SOLUTIONS INC .....	.....	09/02/2024	Various .....	.....	53,714	53,581	53,581	0	0	0	0	0	0	53,581	0	134	134	1,899	08/01/2030	4.A FE	
..98919X-AE-1	ZAYO GROUP HOLDINGS INC .....	.....	09/30/2024	Redemption @ 100.00 .....	.....	1,059	1,059	856	890	0	24	0	24	0	913	0	145	145	114	03/09/2027	4.C FE	
..C4000K-AE-4	GARDA .....	.....	08/08/2024	Redemption @ 100.00 .....	.....	630,396	630,396	628,820	0	0	163	0	163	0	628,983	0	1,413	1,413	44,938	02/01/2029	4.B FE	
..C4000K-AF-1	Garda World Security Corporation .....	.....	08/12/2024	J.P. MORGAN SECURITIES LLC .....	.....	87,186	87,296	87,296	0	0	0	0	0	0	87,296	0	(109)	(109)	0	02/01/2029	4.B FE	
..C6907U-AB-7	ONE TORONTO GAMING .....	.....	09/27/2024	Redemption @ 100.00 .....	.....	385	385	383	0	0	0	0	0	0	383	0	2	2	(1,095)	08/01/2030	4.B FE	
..D2007Z-AE-7	DELIVERY HERO	C.....	09/30/2024	Redemption @ 100.00 .....	.....	1,177	1,177	1,173	0	0	0	0	0	0	1,174	0	4	4	36	12/12/2029	4.C FE	
..G5080A-AJ-1	JAZZ PHARMACEUTICALS PLC	C.....	09/30/2024	Redemption @ 100.00 .....	.....	843	843	845	0	0	0	0	0	0	845	0	(2)	(2)	(9)	05/05/2028	3.C FE	
..G5080A-AJ-1	JAZZ PHARMACEUTICALS PLC	C.....	09/30/2024	Various .....	.....	368,986	369,152	369,152	369,152	0	0	0	0	0	369,152	0	(166)	(166)	17,857	05/05/2028	3.C FE	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						4,821,150	4,856,626	4,858,504	1,943,107	2,617	(7,753)	0	(5,137)	0	4,848,803	0	(27,653)	(27,653)	279,523	XXX	XXX	
2509999997. Total - Bonds - Part 4						306,947,317	309,782,682	309,661,174	146,414,977	79,763	123,854	4,247	199,370	0	310,501,574	0	(3,645,869)	(3,645,869)	7,708,822	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						306,947,317	309,782,682	309,661,174	146,414,977	79,763	123,854	4,247	199,370	0	310,501,574	0	(3,645,869)	(3,645,869)	7,708,822	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	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	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						306,947,317	XXX	309,661,174	146,414,977	79,763	123,854	4,247	199,370	0	310,501,574	0	(3,645,869)	(3,645,869)	7,708,822	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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]