



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2023
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>
Senior Vice President, Secretary & Deputy General Counsel	<u>Theresa Marie Cameron</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

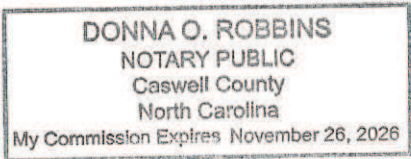
<u>Robert Michael Schmeiser</u>	<u>Thomas Harrison Jeter</u>	<u>John Edward Gaines</u>
<u>Carl Edward Tyree</u>	<u>Thomas Michael Hitt</u>	

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>	<u>Theresa Marie Cameron</u>	<u>Thomas Harrison Jeter</u>
Robert Michael Schmeiser President & Chief Executive Officer	Theresa Marie Cameron Senior Vice President, Secretary & Deputy General Counsel	Thomas Harrison Jeter Executive Vice President & Chief Financial Officer

Subscribed and sworn to before me this 13th day of November, 2023
Donna O. Robbins
Donna O. Robbins
Notary Public
11/26/2026



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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,935,517,669	0	1,935,517,669	1,862,595,795
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	1,403,300	0	1,403,300	996,000
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)	0	0	0	354,350
5. Cash (\$ 18,419,971), cash equivalents (\$ 47,013,228) and short-term investments (\$7,518,822)	72,952,021	0	72,952,021	62,611,335
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	3,104,692	0	3,104,692	2,326,854
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)	2,012,977,682	0	2,012,977,682	1,928,884,334
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	17,035,630	0	17,035,630	14,535,305
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	39,399,201	0	39,399,201	45,639,373
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	230,565	0	230,565	168,036
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	13,226,972	0	13,226,972	0
18.2 Net deferred tax asset	365,867,621	326,306,070	39,561,551	14,486,239
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	91,937	0	91,937	52,595
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	7,366,886	6,960,000	406,886	920,191
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,456,196,494	333,266,070	2,122,930,424	2,004,686,073
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,456,196,494	333,266,070	2,122,930,424	2,004,686,073
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	406,802	0	406,802	919,907
2503. Prepaid expenses	60,000	60,000	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	84	0	84	284
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,366,886	6,960,000	406,886	920,191

STATEMENT AS OF SEPTEMBER 30, 2023 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 \$47,334,033)	114,647,177	129,407,091
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	7,878,166	7,924,020
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	597,030	1,004,608
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	143,174	474,138
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	502,815
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 \$49,233,811 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)	30,581,481	37,198,367
10. Advance premium	189,710	145,757
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	9,985,428	41,594,233
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	50,011	22,923
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	10,016,320	6,040,966
20. Derivatives	0	0
21. Payable for securities	4,128,751	10,000,000
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	1,641,407,954	1,659,309,991
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,819,625,202	1,893,624,909
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,819,625,202	1,893,624,909
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)	257,526,534	65,282,476
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)	303,305,222	111,061,164
38. Totals (Page 2, Line 28, Col. 3)	2,122,930,424	2,004,686,073
DETAILS OF WRITE-INS		
2501. Contingency reserve	1,629,197,585	1,644,762,633
2502. Premium refund reserve	1,806,489	2,237,084
2503. Deferred ceding commission	10,403,880	12,310,274
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)	1,641,407,954	1,659,309,991
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 \$ 83,098,128)	99,324,352	133,935,600	172,222,105
1.2 Assumed (written \$ 202,160,093)	208,212,420	219,795,531	291,625,551
1.3 Ceded (written \$ 185,612,049)	201,273,714	287,714,101	384,883,732
1.4 Net (written \$ 99,646,172)	106,263,058	66,017,030	78,963,924
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 47,419,974):			
2.1 Direct	(34,558,400)	(54,581,532)	(115,463,787)
2.2 Assumed	9,151,516	(48,737,779)	(97,029,715)
2.3 Ceded	(17,407,046)	(63,590,394)	(121,162,277)
2.4 Net	(7,999,838)	(39,728,917)	(91,331,225)
3. Loss adjustment expenses incurred	1,374,468	1,099,123	2,898,456
4. Other underwriting expenses incurred	10,588,338	16,457,586	18,712,047
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	3,962,968	(22,172,208)	(69,720,722)
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	102,300,090	88,189,238	148,684,646
INVESTMENT INCOME			
9. Net investment income earned	59,269,018	35,634,019	52,627,122
10. Net realized capital gains (losses) less capital gains tax of \$ (2,423,016)	(9,115,154)	(23,871,477)	(26,643,732)
11. Net investment gain (loss) (Lines 9 + 10)	50,153,864	11,762,542	25,983,390
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)	152,453,954	99,951,780	174,668,036
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)	152,453,954	99,951,780	174,668,036
19. Federal and foreign income taxes incurred	3,844,228	26,212,437	37,500,723
20. Net income (Line 18 minus Line 19)(to Line 22)	148,609,726	73,739,343	137,167,313
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	111,061,164	98,817,063	98,817,062
22. Net income (from Line 20)	148,609,726	73,739,343	137,167,313
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 628,734	2,365,239	(11,471,503)	(8,646,944)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(35,375,902)	12,890,060	15,260,993
27. Change in nonadmitted assets	61,079,947	(20,953,942)	(15,927,906)
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	0	(20,000,000)	(20,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	15,565,048	(72,913,583)	(95,609,354)
38. Change in surplus as regards policyholders (Lines 22 through 37)	192,244,058	(38,709,625)	12,244,102
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	303,305,222	60,107,438	111,061,164
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	(65,195,352)	(74,003,737)	(97,062,892)
3702. Release of the contingency reserve per 120 month statutory holding period	80,760,400	1,090,154	1,453,538
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)	15,565,048	(72,913,583)	(95,609,354)

STATEMENT AS OF SEPTEMBER 30, 2023 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	73,890,897	85,112,668	99,569,893
2. Net investment income	55,385,812	33,537,570	46,905,008
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	129,276,709	118,650,238	146,474,901
5. Benefit and loss related payments	6,822,605	6,334,112	7,969,107
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	14,984,917	17,212,844	22,178,361
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	15,151,000	21,510,385	31,174,899
10. Total (Lines 5 through 9)	36,958,522	45,057,341	61,322,367
11. Net cash from operations (Line 4 minus Line 10)	92,318,187	73,592,897	85,152,534
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	442,324,336	768,082,160	941,856,800
12.2 Stocks	0	1,315,339	1,690,339
12.3 Mortgage loans	0	0	0
12.4 Real estate	1,801,788	0	384,645
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	(30,203)
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	444,126,124	769,397,499	943,901,581
13. Cost of investments acquired (long-term only):			
13.1 Bonds	522,410,504	783,099,562	1,057,861,881
13.2 Stocks	407,300	2,839	1,337,239
13.3 Mortgage loans	0	0	0
13.4 Real estate	1,574,110	354,350	835,050
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	6,649,087	8,855,813	4,476,854
13.7 Total investments acquired (Lines 13.1 to 13.6)	531,041,001	792,312,564	1,064,511,024
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)	(86,914,877)	(22,915,065)	(120,609,443)
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	(10,001,754)	(10,001,754)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	20,000,000	20,000,000
16.6 Other cash provided (applied)	4,937,376	3,135,144	3,134,882
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	4,937,376	(26,866,610)	(26,866,872)
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) .	10,340,686	23,811,221	(62,323,781)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	62,611,335	124,935,116	124,935,116
19.2 End of period (Line 18 plus Line 19.1)	72,952,021	148,746,338	62,611,335

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

20.0001. Change in contingency reserve	15,565,048	(72,913,583)	(95,609,354)
20.0002. Change in premium refund reserve	430,595	1,190,392	1,795,364
20.0003. Change in deferred ceding commission	1,906,393	1,352,577	2,802,512
20.0004. Change in escheatable and stale checks	331,322	(44,909)	(42,846)

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 law. 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 #		2023		2022
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	148,609,726	\$	137,167,313
(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	\$	148,609,726	\$	137,167,313
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	303,305,222	\$	111,061,164
(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	\$	303,305,222	\$	111,061,164

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
\$ 213,291,703	XXX
\$ -	XXX
\$ 27,820,657	XXX
\$ -	XXX
\$ 185,471,046	XXX
\$ 18,547,105	XXX
XXX	\$ -
XXX	0.0

NOTES TO FINANCIAL STATEMENTS

NOTE 4 Discontinued Operations
Not Applicable

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 Current 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 | \$ | 1,199,513 |
| 2. 12 Months or Longer | \$ | 28,989,239 |
- b)The aggregate related fair value of securities with unrealized losses:
- | | | |
|------------------------|----|-------------|
| 1. Less than 12 Months | \$ | 74,081,710 |
| 2. 12 Months or Longer | \$ | 382,129,508 |
- (5) Infomation 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

	Asset Type	Percent Share
(1)	Cash	25.3%
(2)	Cash Equivalents	64.4%
(3)	Short-Term Investments	10.3%
(4)	Total	100.0%

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

NOTES TO FINANCIAL STATEMENTS

B. Transactions

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 2023, the Company issued no loans to ACGUS. As of September 30, 2023 and December 31, 2022, there were no loans to ACGUS outstanding.

D. Amount Due From Or To Related Parties

At September 30, 2023 the Company reported a receivable of \$91,937 and a payable of (\$10,016,320) from/to affiliated companies. Details of the balances are: Arch Mortgage Assurance Company \$91,937; Arch U.S. MI Services, Inc. (\$6,202,830); Arch Mortgage Insurance Company (\$3,760,750) United Guaranty Services, Inc. (\$26,649); United Guaranty Residential Insurance Company of North Carolina (\$21,020); Arch Mortgage Guaranty Company (\$5,071)

At December 31, 2022 the Company reported a receivable of \$52,595 and a payable of (\$6,040,966) from/to affiliated companies. Details of the balances are: Arch Mortgage Assurance Company \$52,595; Arch U.S. MI Services, Inc. (\$5,653,657); Arch U.S. MI Holdings, Inc. (\$193,003); Arch Mortgage Insurance Company (\$144,596); United Guaranty Services, Inc. (\$24,446); United Guaranty Residential Insurance Company of North Carolina (\$23,673); Arch Mortgage Guaranty Company (\$1,591)

Intercompany balances are settled monthly.

NOTE 11 Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) Description of Agreement/Borrowing

As of June 30, 2023, the Company has determined its estimated maximum borrowing capacity to be \$212,293,042 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	\$ 1,403,300	\$ 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	\$ 212,293,042	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 996,000	\$ 996,000	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 996,000	\$ 996,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 200,468,607	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 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 1,403,300	\$ 1,403,300	\$ -	\$ -	\$ -	\$ -

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)

(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)

NOTES TO FINANCIAL STATEMENTS

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	\$ 40,172,234	\$ 41,162,613	\$ 35,000,000

(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

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 Dividend Paid
Not Applicable

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

NOTES TO FINANCIAL STATEMENTS

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
Not Applicable

NOTE 20 Fair Value Measurements
A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Exempt MM Mutual Fund	\$ 7	\$ -	\$ -	\$ -	\$ 7
Other MM Mutual Fund	\$ 17,095,408	\$ -	\$ -	\$ -	\$ 17,095,408
Indust. & Misc.	\$ -	\$ 144,802,104	\$ -	\$ -	\$ 144,802,104
SVO Identified Funds	\$ 37,468,694	\$ -	\$ -	\$ -	\$ 37,468,694
Bank Loans Unaffiliated	\$ -	\$ 4,550,825	\$ -	\$ -	\$ 4,550,825
Common Stock	\$ 1,403,300	\$ -	\$ -	\$ -	\$ 1,403,300
Total assets at fair value/NAV	\$ 55,967,409	\$ 149,352,930	\$ -	\$ -	\$ 205,320,339

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy
At September 30, 2023, 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, 2023.

(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 Disclosure
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	\$ 1,806,086,760	\$ 1,935,517,669	\$ 262,363,553	\$ 1,542,893,413	\$ 829,794	\$ -	\$ -
Cash, cash equivalents and short-term investments	\$ 72,956,113	\$ 72,952,021	\$ 72,272,777	\$ 683,336	\$ -	\$ -	\$ -
Common stock	\$ 1,403,300	\$ 1,403,300	\$ 1,403,300	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value
Not Applicable

E. NAV Practical Expedient Investments
Not Applicable

NOTE 21 Other Items
No significant changes

NOTE 22 Events Subsequent
Subsequent events have been considered through November 13, 2023 for these statutory financial statements which are to be issued on November 13, 2023.

Type I – Recognized Subsequent Events:
Not Applicable

Type II – Nonrecognized Subsequent Events:
On October 31, 2023, the Company requested approval from the Department to pay an ordinary dividend of \$137,167,312 and an extraordinary dividend of \$62,832,688 to its parent company, Arch U.S. MI Holdings, Inc. on or before December 31, 2023.

On October 31, 2023, the Company entered into an excess of loss reinsurance agreement with Bellemeade Re 2023-1 Ltd.

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]

NOTES TO FINANCIAL STATEMENTS

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 \$56.8 million and \$78.8 million for the nine months ended September 30, 2023 and 2022, 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, 2023 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 [X]

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 [X]

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 [X] No []

3.2

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

Yes [X] 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 2023: Companies added: Castel Underwriting Asia PTE LTD. Companies dissolved: Blue Sky Partners Limited; Archipelago Risk Services Limited. Company name changes: Verify Insurance Services, Inc. formerly known as Verify Insurance Services, Inc. Company ownership changes: Arch Financial Holdings (UK) Limited's ownership percentage in Castel Underwriting Agency Limited changed from 85% to 88.69%.

3.4

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

Yes [X] 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 [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2020

6.2

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

12/31/2020

6.3

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

01/26/2022

6.4

By what department or departments?
North Carolina Department of Insurance

6.5

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

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

6.6

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

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

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 [X]

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 [X]

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 [X]

8.4

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$.....

0
13.

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

\$.....

0
- 14.1

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

Yes [] No [X]
- 14.2

If yes, please complete the following:

	1	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	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....0	\$.....0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0

15.1

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

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
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, 2023 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)
Not Applicable		

- 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 Limited	A.....
Ellington Managment Group LLC	U.....
Eagle Point Credit Management LLC	U.....
Sun Life Capital Management LLC	U.....
Shenkman Capital Management, Inc	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	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
129060	Arch Investment Management, LLC	549300V710J0X1AVNB25	SEC	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.....
.....				

- 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, 2023 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, 2023 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	1,104,815	1,467,251	364,152	70,403	2,144,837	4,658,997
2. Alaska	AK	300,277	384,898	0	0	226,822	471,778
3. Arizona	AZ	1,068,257	1,457,178	91,283	2,717	876,111	1,739,427
4. Arkansas	AR	487,632	688,620	29,438	24,043	694,675	1,273,474
5. California	CA	3,532,525	4,092,645	141,545	14,741	4,359,169	7,011,551
6. Colorado	CO	1,109,605	1,470,773	(19,078)	(16,808)	1,171,493	3,014,299
7. Connecticut	CT	1,292,861	1,783,529	526,467	382,767	2,122,738	4,118,182
8. Delaware	DE	340,999	435,885	14,632	201,304	674,719	1,090,620
9. District of Columbia	DC	182,839	226,831	(34,673)	(4,399)	582,994	1,003,653
10. Florida	FL	4,471,437	6,148,266	487,727	671,574	8,630,913	14,701,282
11. Georgia	GA	2,869,843	3,921,318	70,040	56,316	4,845,781	8,308,518
12. Hawaii	HI	268,898	390,589	(2,114)	(538)	905,693	1,245,938
13. Idaho	ID	205,955	277,681	(9,209)	(4,113)	56,809	138,804
14. Illinois	IL	5,255,034	6,384,677	2,521,918	2,058,360	9,320,168	16,952,336
15. Indiana	IN	2,355,495	3,042,504	104,207	284,350	3,078,550	4,676,013
16. Iowa	IA	1,457,452	2,014,314	156,925	327,454	1,359,512	2,254,822
17. Kansas	KS	781,423	1,130,374	68,731	120,024	1,243,378	2,205,281
18. Kentucky	KY	853,873	1,067,973	65,402	23,138	1,131,785	2,107,083
19. Louisiana	LA	1,141,408	1,519,103	150,986	433,553	2,461,010	4,638,456
20. Maine	ME	265,316	380,921	61,389	48,488	614,027	1,165,577
21. Maryland	MD	2,118,388	2,788,419	(388,727)	212,191	7,250,003	12,193,470
22. Massachusetts	MA	1,362,381	1,924,912	159,344	48,418	5,745,376	7,672,203
23. Michigan	MI	2,464,573	3,124,711	112,895	164,756	3,032,651	4,152,530
24. Minnesota	MN	4,698,276	5,926,131	706,971	543,282	10,631,912	17,635,719
25. Mississippi	MS	383,114	539,481	70,035	80,375	935,969	1,495,478
26. Missouri	MO	1,338,096	1,844,377	157,785	39,871	1,849,861	3,506,199
27. Montana	MT	225,948	297,113	0	0	124,340	258,095
28. Nebraska	NE	811,085	1,106,305	(6,420)	(1,294)	742,886	1,150,369
29. Nevada	NV	554,450	727,815	(13,675)	134,334	509,667	1,087,771
30. New Hampshire	NH	320,982	476,327	(98,763)	(15,366)	733,134	1,807,113
31. New Jersey	NJ	5,441,131	6,543,603	1,792,178	1,517,275	14,280,845	23,407,488
32. New Mexico	NM	352,144	457,266	28,273	(7,297)	343,157	1,013,203
33. New York	NY	4,165,224	5,097,155	1,352,745	2,305,932	16,745,691	25,040,119
34. North Carolina	NC	4,182,184	5,195,245	581,248	684,067	6,999,810	13,720,853
35. North Dakota	ND	225,564	297,840	(253)	62,532	510,245	679,967
36. Ohio	OH	3,093,985	3,731,144	481,153	173,469	3,599,272	6,284,324
37. Oklahoma	OK	790,180	1,101,813	123,562	22,219	1,560,826	2,767,980
38. Oregon	OR	746,324	981,414	57,996	46,334	708,296	1,286,952
39. Pennsylvania	PA	2,874,652	3,678,275	399,819	430,394	6,825,279	10,467,599
40. Rhode Island	RI	122,488	164,074	119,049	(6,801)	484,323	790,801
41. South Carolina	SC	1,544,220	2,121,936	18,007	101,222	2,073,511	4,438,337
42. South Dakota	SD	145,227	199,043	(659)	(2,070)	235,887	211,752
43. Tennessee	TN	1,045,288	1,450,468	19,474	72,860	1,360,396	2,900,131
44. Texas	TX	8,909,634	11,975,581	136,677	311,373	10,718,519	19,548,981
45. Utah	UT	427,687	840,049	(2,181)	(3,636)	1,197,458	1,965,229
46. Vermont	VT	172,425	223,116	67,094	0	311,265	557,001
47. Virginia	VA	1,619,474	2,242,203	79,663	24,240	3,260,089	5,760,572
48. Washington	WA	1,688,893	2,242,184	31,708	(219)	1,748,692	3,842,682
49. West Virginia	WV	284,314	350,949	92,948	45,372	233,561	721,763
50. Wisconsin	WI	1,577,138	2,095,016	95,357	153,186	2,606,558	4,123,895
51. Wyoming	WY	66,715	112,256	0	(631)	29,124	158,604
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	(1,048)	(1,035)	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	83,098,128	108,141,551	10,962,023	11,828,727	153,889,787	263,423,271
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 (DSL) - 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

11

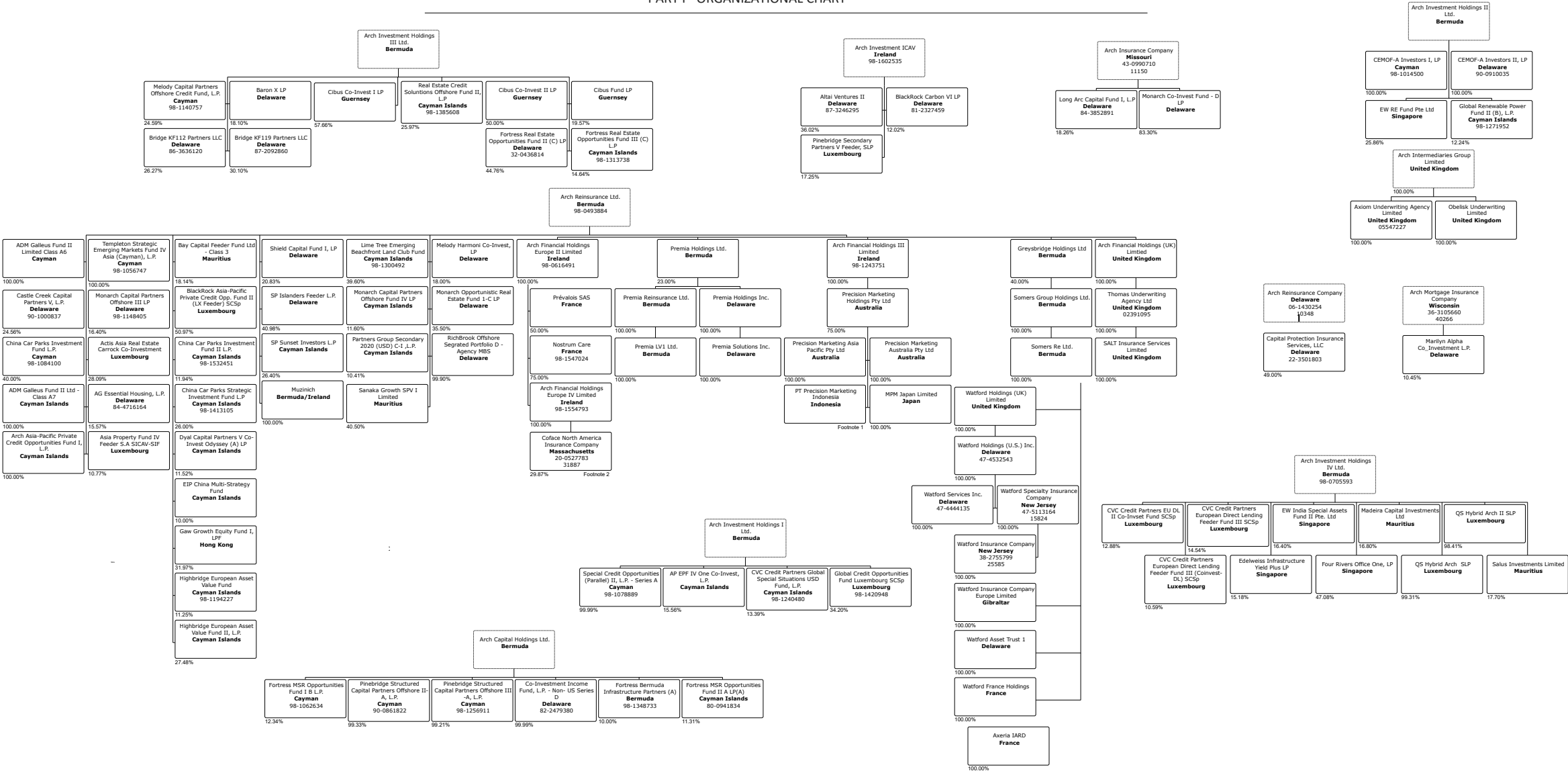
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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

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



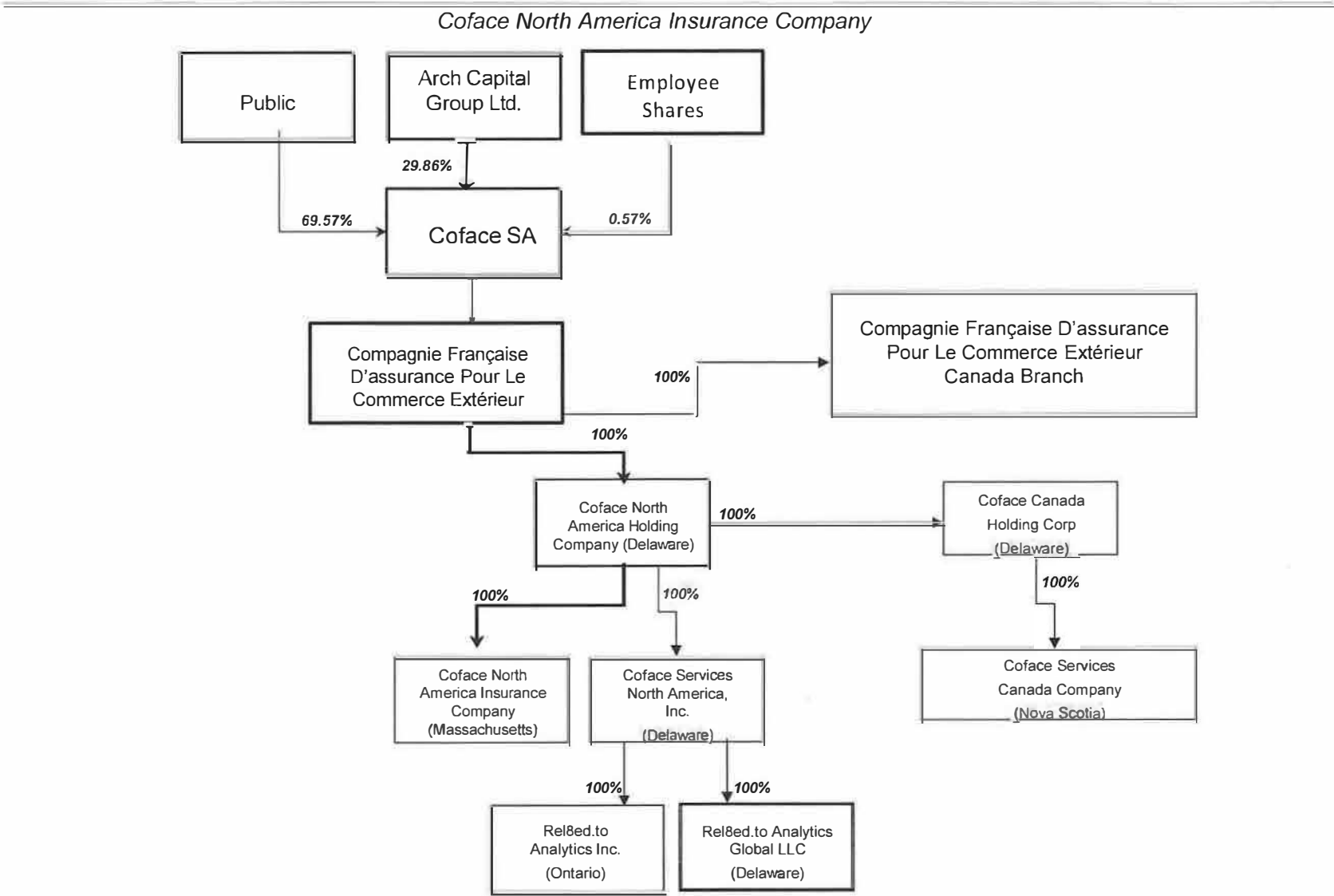
Note:
This chart shows ownership by Arch companies where (i) the percentage of issued securities or units issued to Arch is more than 10% (with the remaining securities or units issued to a third party) or (ii) the ownership is 100% by Arch but represents ownership in an entity formed for a particular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

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

Footnote 2: Coface North America Insurance Company (MA entity) is 100% owned by Coface S.A.(France entity). Arch has a minority investment in Coface S.A. which is 29.87% owned by Arch Financial Holdings Europe IV Limited (Ireland entity) which is 100% owned by Arch Financial Holdings Europe II Limited (Ireland entity). Arch Financial Holdings Europe II Limited is 100% owned by Arch Reinsurance Ltd.(Bermuda entity) which is 100% owned by Arch Capital Group Ltd, the ultimate parent. A separate Coface organization chart is attached.

Key: For each entity, the company name (jurisdiction), FEIN# (where applicable) and NAIC# (or equivalent number if applicable) are listed. The figures in the chart are as of December 31, 2022, such figures are updated on an annual basis in line with normal practices.

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



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

STATEMENT AS OF SEPTEMBER 30, 2023 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.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			98-0602504 ..				Arch Investment Management Ltd.	.BMU.....	NIA.....	Arch Capital Group Ltd.	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			98-0493884 ..				Arch Reinsurance Ltd.	.BMU.....	IA.....	Arch Capital Group Ltd.	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			98-1031826 ..				Arch Global Services (Philippines) Inc.	.PHL.....	NIA.....	Arch Capital Group Ltd.	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
							Arch Global Services (Cyprus) Ltd	.CYP.....	NIA.....	Arch Global Services Holdings Ltd.	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
							Arch Global Services Holdings Ltd.	.BMU.....	NIA.....	Arch Capital Group Ltd.	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			98-1244615 ..				Arch Underwriters Ltd.	.BMU.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			98-0705201 ..				Arch Underwriting at Lloyd's Ltd	.GBR.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
							Axion Underwriting Agency Limited	.GBR.....	NIA.....	Arch Intermediaries Group Limited	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
							Thomas Underwriting Agency Limited	.GBR.....	NIA.....	Arch Financial Holdings (UK) Limited	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
							SALT Insurance Services Limited	.GBR.....	NIA.....	Thomas Underwriting Agency Limited	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
							Arch Underwriting Agency (Australia) Pty. Ltd.	.AUS.....	NIA.....	Arch Managing Agency Limited	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			98-0399846 ..				Arch Capital Holdings Ltd.	.BMU.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			98-0616488 ..				Arch Financial Holdings Europe I Limited	.IRL.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			98-0585481 ..				Arch Re Underwriting ApS	.DNK.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			98-0652764 ..				Arch Syndicate Investments Ltd	.GBR.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
							Gulf Re Holdings Limited	.JEY.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
							Gulf Reinsurance Limited	.ARE.....	IA.....	Gulf Re Holdings Limited	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			98-0705596 ..				Arch Investment Holdings I Ltd.	.BMU.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			98-0705598 ..				Arch Investment Holdings II Ltd.	.BMU.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			98-1244244 ..				Arch Investment Holdings III Ltd.	.BMU.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			98-0705593 ..				Arch Investment Holdings IV Ltd.	.BMU.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
							Somers Group Holdings Ltd.	.BMU.....	NIA.....	Greysbridge Holdings Ltd	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	... 2
							Somers Re Ltd.	.BMU.....	IA.....	Somers Group Holdings Ltd.	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
							Watford Holdings (UK) Limited	.GBR.....	NIA.....	Somers Re Ltd.	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
							Watford Holdings (U.S.) Inc.	.DE.....	NIA.....	Watford Holdings (UK) Limited	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
							Watford Insurance Company Europe Limited	.GIB.....	IA.....	Watford Holdings (UK) Limited	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
							Watford Services Inc.	.DE.....	NIA.....	Watford Holdings (U.S.) Inc.	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			99-1245248 ..				Arch Reinsurance Ltd. Escritorio De Representacao Ltda.	.BRA.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
							Arch Underwriting at Lloyd's (Australia) Pty Ltd	.AUS.....	NIA.....	Arch Managing Agency Limited	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			98-1006574 ..				Arch Financial Holdings Europe II Limited	.IRL.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			98-0616491 ..				Arch Financial Holdings Europe III Limited	.IRL.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			98-1243751 ..				Arch LMI Pty Ltd	.AUS.....	NIA.....	Arch Financial Holdings Australia Pty Ltd	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			98-1244422 ..							Arch Financial Holdings Europe III Limited	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			98-1305287 ..				Arch Financial Holdings Australia Pty Ltd	.AUS.....	NIA.....		Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			47-3497583 ..				Arch Mortgage Risk Transfer Holdings LLC	.DE.....	NIA.....	Arch U.S. MI Services Inc.	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			47-4121100 ..				Arch Mortgage Risk Transfer PCC Inc.	.DC.....	NIA.....	Arch Mortgage Risk Transfer Holdings LLC	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			82-3878331 ..				Incorporated Protected Cell No. AMRT-FRE-01	.DC.....	NIA.....	Arch Mortgage Risk Transfer PCC Inc.	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			98-0616493 ..				Arch Financial Holdings B.V.	.NLD.....	NIA.....	Arch Financial Holdings Europe II Limited	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
							Arch Insurance (EU) Designated Activity Company	.IRL.....	NIA.....	Arch Financial Holdings Europe II Limited	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			98-1024362 ..				Arch Underwriters Europe Limited	.IRL.....	NIA.....	Arch Financial Holdings Europe II Limited	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			98-1243732 ..				Arch Reinsurance Europe Underwriting				Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
							Designated Activity Company	.IRL.....	NIA.....	Arch Financial Holdings Europe II Limited	Ownership.....	100.000	Arch Capital Group Ltd.	 NO.....	....
			98-0611448 ..				Arch Capital Group (U.S.) Inc.	.DE.....	NIA.....	Arch Financial Holdings Europe I Limited	Ownership.....	90.000	Arch Capital Group Ltd.	 NO.....	....
			06-1424716 ..												

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			06-1424716				Arch Capital Group (U.S.) Inc.	..DE.....	..NIA.....	Arch Reinsurance Europe Underwriting Designated Activity Company	Ownership.....	..10.000	Arch Capital Group Ltd.	...NO.....	
			98-1244441				Alwyn Insurance Company Limited	..GIB.....	..IA.....	Arch Financial Holdings B.V.	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	
			98-0413940				Arch Insurance (UK) Limited	..GBR.....	..IA.....	Arch Reinsurance Europe Underwriting Designated Activity Company	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	
1279	Arch Insurance Group	10348	06-1430254				Arch Reinsurance Company	..DE.....	..IA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	
			47-5374395				Arch Underwriters Inc.	..DE.....	..NIA.....	Arch Reinsurance Company	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	
			98-0389551				Alternative Re Holdings Limited	..BMU.....	..NIA.....	Arch Capital Group Ltd.	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	
			98-0704518				Arch Europe Insurance Services Ltd	..GBR.....	..NIA.....	Arch Insurance (UK) Limited	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	
			43-0971887				Arch Insurance Group Inc.	..DE.....	..NIA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	
			22-3501803				Capital Protection Insurance Services, LLC	..DE.....	..NIA.....	Arch Reinsurance Company	Ownership.....	..49.000	Arch Capital Group Ltd.	...NO.....	
			98-0625844				Alternative Re Limited	..BMU.....	..NIA.....	Alternative Re Holdings Limited	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	
			43-0990709				Arch Specialty Insurance Agency Inc.	..MO.....	..NIA.....	Arch Insurance Group Inc.	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	
1279	Arch Insurance Group	11150	43-0990710				Arch Insurance Company	..MO.....	..IA.....	Arch Reinsurance Company	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	
			43-1053031				First American Service Corporation	..MO.....	..NIA.....	Arch Insurance Group Inc.	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	
1279	Arch Insurance Group	10946	06-1521582				Arch Property Casualty Insurance Company	..MO.....	..IA.....	Arch Insurance Company	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	
1279	Arch Insurance Group	21199	36-2545393				Arch Specialty Insurance Company	..MO.....	..IA.....	Arch Insurance Company	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	
1279	Arch Insurance Group	30830	39-1128299				Arch Indemnity Insurance Company	..MO.....	..IA.....	Arch Property Casualty Insurance Company ..	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	
			45-5366880				Arch Insurance Solutions Inc.	..DE.....	..NIA.....	Arch Insurance Group Inc.	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	
			98-1089562				Arch Insurance Canada Ltd.	..CAN.....	..IA.....	Arch Financial Holdings Canada Ltd.	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	
			46-1950584				Arch U.S. MI Holdings Inc.	..DE.....	..NIA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	
			46-1950584				Arch Capital Finance LLC	..DE.....	..NIA.....	Arch U.S. MI Holdings Inc.	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	
			46-1950257				Arch U.S. MI Services Inc.	..DE.....	..NIA.....	Arch US MI Holdings Inc.	Ownership.....	..100.000	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.....	..100.000	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.....	..100.000	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.....	..100.000	Arch Capital Group Ltd.	...NO.....	
							Arch Investment Holdings (Cyprus) Ltd	..CYP.....	..NIA.....	Arch Investment Property Holdings Ltd.	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	
							Arch Investment Property Holdings Ltd.	..BMU.....	..NIA.....	Arch Global Services Holdings Ltd.	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	
			98-1341235				Arch Capital Finance (Ireland) Limited	..IRL.....	..NIA.....	Arch Financial Holdings Europe II Limited	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	
			56-1273575				United Guaranty Services, Inc.	..NC.....	..NIA.....	Arch U.S. MI Holdings Inc.	Ownership.....	..100.000	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.....	..100.000	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.....	..100.000	Arch Capital Group Ltd.	...NO.....	
							Prévalois SAS	..FRA.....	..NIA.....	Arch Financial Holdings Europe II Limited	Ownership.....	..50.000	Arch Capital Group Ltd.	...NO.....	
							Special Credit Opportunities (Parallel) II, L.P. - Series A	..CYM.....	..OTH.....	Arch Investment Holdings I Ltd.	Ownership.....	..0.000	Arch Capital Group Ltd.	...NO.....	3
							Fortress MSR Opportunities Fund I B L.P.	..CYM.....	..OTH.....	Arch Capital Holdings Ltd.	Ownership.....	..12.340	Arch Capital Group Ltd.	...NO.....	3
							ADM Galleus Fund II Limited Class A6	..CYM.....	..OTH.....	Arch Reinsurance Ltd.	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	3
							Melody Capital Partners Offshore Credit Fund, L.P.	..CYM.....	..OTH.....	Arch Investment Holdings III Ltd.	Ownership.....	..24.590	Arch Capital Group Ltd.	...NO.....	3
							Castle Creek Capital Partners V, L.P.	..DE.....	..OTH.....	Arch Reinsurance Ltd.	Ownership.....	..24.560	Arch Capital Group Ltd.	...NO.....	3
							Pinebridge Structured Capital Partners Offshore II-A, L.P.	..CYM.....	..OTH.....	Arch Capital Holdings Ltd.	Ownership.....	..99.330	Arch Capital Group Ltd.	...NO.....	3
							Templeton Strategic Emerging Markets Fund IV Asia (Cayman), L.P.	..CYM.....	..OTH.....	Arch Reinsurance Ltd.	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	3
							CEMOF-A Investors I, LP	..CYM.....	..OTH.....	Arch Investment Holdings II Ltd.	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	3
							CEMOF-A Investors II, LP	..DE.....	..OTH.....	Arch Investment Holdings II Ltd.	Ownership.....	..100.000	Arch Capital Group Ltd.	...NO.....	3
							Pinebridge Structured Capital Partners Offshore III-A, L.P.	..CYM.....	..OTH.....	Arch Capital Holdings Ltd.	Ownership.....	..99.210	Arch Capital Group Ltd.	...NO.....	3

STATEMENT AS OF SEPTEMBER 30, 2023 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)	*
							Premia Holdings Ltd.	.BMU.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	..23.210	Arch Capital Group Ltd.	... NO.....	... 4
							Premia Reinsurance Ltd.	.BMU.....	IA.....	Premia Holdings Ltd.	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
							Premia LV1 Ltd.	.BMU.....	NIA.....	Premia Reinsurance Ltd.	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
							Premia Holdings Inc.	.DE.....	NIA.....	Premia Holdings Ltd.	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
							Premia Solutions Inc.	.DE.....	NIA.....	Premia Holdings Inc.	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
			32-0539299 ..				Arch Mortgage Funding, Inc.	.DE.....	NIA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
			98-1490970 ..				Arch Intermediaries Group Limited	.GBR.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
							Lake Shore IC, Inc.	.DC.....	NIA.....	Arch Mortgage Risk Transfer PCC Inc.	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
			16-1364134 ..				McNeill & Company, Inc.	.NY.....	NIA.....	Arch Insurance Company	Ownership.....	..100.000	Arch Capital Group Ltd.	... YES.....	... ..
							Obelisk Underwriting Limited	.GBR.....	NIA.....	Arch Intermediaries Group Limited	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
			83-4516586 ..				First Shield Service Corporation	.MO.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
			38-4119847 ..				First Shield Service Corporation of Florida	.MO.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
			61-1932852 ..				First Shield Consumer Service Corporation ...	.MO.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
							First Shield Consumer Service Corporation of Florida	.MO.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
			37-1944730 ..				Arch Credit Risk Services (Bermuda) Ltd.	.BMU.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
			47-5537185 ..				Ventus Risk Management, Inc.	.DE.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
1279	Arch Insurance Group	71455	37-0857191 ..				Arch Life Insurance Company of America	.KS.....	IA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
			84-3725636 ..				Penflex Actuarial Services LLC	.NY.....	NIA.....	McNeil & Company, Inc.	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
							Barbican Group Holdings Limited	.GGY.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
							Barbican Reinsurance Company Limited	.GGY.....	IA.....	Barbican Group Holdings Limited	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
							Barbican Specialty Reinsurance Company Limited	.GGY.....	IA.....	Arch Reinsurance Ltd.	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
							Arch Financial Holdings (UK) Limited	.GBR.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
							Arch Corporate Member Limited	.GBR.....	NIA.....	Arch Financial Holdings (UK) Limited	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
							Arch Managing Agency Limited	.GBR.....	NIA.....	Arch Financial Holdings (UK) Limited	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
							Barbican Underwriting Limited	.GBR.....	NIA.....	Arch Financial Holdings (UK) Limited	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
							Castel Underwriting Agency Limited	.GBR.....	NIA.....	Arch Financial Holdings (UK) Limited	Ownership.....	..88.690	Arch Capital Group Ltd.	... NO.....	... ..
							Castel Underwriting Europe BV	.NLD.....	NIA.....	Castel Underwriting Agencies Limited	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
							Talus Insurance Brokers Limited	.GBR.....	NIA.....	Castel Underwriting Agencies Limited	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
			98-1547024 ..				Nostrum Care	.FRA.....	NIA.....	Arch Financial Holdings Europe II Limited	Ownership.....	..75.000	Arch Capital Group Ltd.	... NO.....	... ..
							Arch Financial Holdings Europe IV Limited ...	.IRL.....	NIA.....	Arch Financial Holdings Europe II Limited	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
							Arch Investments II LLC	.DE.....	NIA.....	Arch Capital Holdings Ltd.	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
							Arch Financial Holdings Europe III Limited			Arch Financial Holdings Europe III Limited					
							Precision Marketing Holdings Pty Ltd	.AUS.....	NIA.....	Precision Marketing Holdings Pty Ltd	Ownership.....	..75.000	Arch Capital Group Ltd.	... NO.....	... ..
							Precision Marketing Asia Pacific Pty Ltd	.AUS.....	NIA.....	Precision Marketing Holdings Pty Ltd	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
							Precision Marketing Australia Pty Ltd	.AUS.....	NIA.....	Precision Marketing Holdings Pty Ltd	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
							PT Precision Marketing Indonesia	.IDN.....	NIA.....	Precision Marketing Holdings Pty Ltd	Ownership.....	..99.000	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.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
			26-3015410 ..				Out of Towne, LLC	.VA.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
							Greysbridge Holdings Ltd.	.BMU.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	..40.000	Arch Capital Group Ltd.	... NO.....	... ..
			86-2848610 ..				Arch Services Holdings Inc.	.DE.....	NIA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
							Arena NV	.BEL.....	NIA.....	Castel Underwriting Europe BV	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
							Square Pegs Risk Limited	.GBR.....	NIA.....	Castel Underwriting Agencies Ltd.	Ownership.....	..60.000	Arch Capital Group Ltd.	... NO.....	... ..
							Castel Construction Risk Ltd.	.GBR.....	NIA.....	Castel Underwriting Agencies Ltd.	Ownership.....	..65.800	Arch Capital Group Ltd.	... NO.....	... ..
							Arch Investment ICAV	.IRL.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
			87-1239197 ..				Soundview Claims Solutions Inc.	.DE.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... ..
1279	Arch Insurance Group	31887	20-0527783 ..				Coface North America Insurance Company	.MA.....	IA.....	Coface, S.A.	Ownership.....	..100.000	Arch Capital Group Ltd.	... NO.....	... 6

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 1279 ...	Arch Insurance Group	 15824	47-5113164 ..				Watford Specialty Insurance Company	.. NJ.....	 IA.....	Watford Holdings (U.S.) Inc.	Ownership.....	.. 100.000 ...	Arch Capital Group Ltd.	 NO.....	....
. 1279 ...	Arch Insurance Group	 25585	38-2755799 ..				Watford Insurance Company	.. NJ.....	 IA.....	Watford Specialty Insurance Company	Ownership.....	.. 100.000 ...	Arch Capital Group Ltd.	 NO.....	....
.....							Watford Asset Trust 1	.. DE.....	 NIA.....	Somers Re Ltd.	Ownership.....	.. 100.000 ...	Arch Capital Group Ltd.	 NO.....	....
.....							Watford France Holdings	.. FRA.....	 NIA.....	Somers Re Ltd.	Ownership.....	.. 100.000 ...	Arch Capital Group Ltd.	 NO.....	....
.....							Axeria IARD	.. FRA.....	 NIA.....	Watford France Holdings	Ownership.....	.. 100.000 ...	Arch Capital Group Ltd.	 NO.....	....
.....							Somerset Bridge Group Limited	.. GBR.....	 NIA.....	Arch Reinsurance Ltd.	Ownership.....	.. 100.000 ...	Arch Capital Group Ltd.	 NO.....	....
.....							Somerset Bridge Insurance Services Limited ..	.. GBR.....	 NIA.....	Somerset Bridge Group Limited	Ownership.....	.. 100.000 ...	Arch Capital Group Ltd.	 NO.....	....
.....							Somerset Bridge Shared Services Limited	.. GBR.....	 NIA.....	Somerset Bridge Group Limited	Ownership.....	.. 100.000 ...	Arch Capital Group Ltd.	 NO.....	....
.....							Somerset Bridge Ltd	.. GBR.....	 NIA.....	Somerset Bridge Group Limited	Ownership.....	.. 100.000 ...	Arch Capital Group Ltd.	 NO.....	....
.....							Southern Rock Holdings Limited	.. GIB.....	 NIA.....	Arch Reinsurance Ltd.	Ownership.....	.. 100.000 ...	Arch Capital Group Ltd.	 NO.....	....
.....							Southern Rock Insurance Company Limited	.. GIB.....	 NIA.....	Southern Rock Holdings Limited	Ownership.....	.. 100.000 ...	Arch Capital Group Ltd.	 NO.....	....
.....							Arch Lenders Mortgage Indemnity Limited	.. AUS.....	 NIA.....	Arch Financial Holdings Australia Pty Ltd	Ownership.....	.. 100.000 ...	Arch Capital Group Ltd.	 NO.....	....
.....							Arch Financial Holdings Europe III Limited			Arch Financial Holdings Europe III Limited					
.....							Arch Financial Holdings Canada Ltd.	.. CAN.....	 NIA.....		Ownership.....	.. 100.000 ...	Arch Capital Group Ltd.	 NO.....	....
.....							Arch Group Foundation	.. DE.....	 NIA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	.. 100.000 ...	Arch Capital Group Ltd.	 NO.....	5
.....							Arch Fund Management Ltd.	.. BMU.....	 NIA.....	Arch Global Services Holdings Ltd.	Ownership.....	.. 100.000 ...	Arch Capital Group Ltd.	 NO.....	....
.....							Albus Energy Risks Limited	.. GBR.....	 NIA.....	Castel Underwriting Agencies Limited	Ownership.....	.. 100.000 ...	Arch Capital Group Ltd.	 NO.....	....
.....							Castel NAPL Limited	.. GBR.....	 NIA.....	Castel Underwriting Agencies Limited	Ownership.....	.. 100.000 ...	Arch Capital Group Ltd.	 NO.....	....
.....							Paradiso Risk Limited	.. GBR.....	 NIA.....	Castel Underwriting Agencies Limited	Ownership.....	.. 70.000 ...	Arch Capital Group Ltd.	 NO.....	....
.....							Arch Group Reinsurance Ltd.	.. BMU.....	 NIA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	.. 100.000 ...	Arch Capital Group Ltd.	 NO.....	....
.....							Actis Asia Real Estate Carrock Co-Investment								
.....								.. LUX.....	 OTH.....	Arch Reinsurance Ltd.	Ownership.....	.. 0.000 ...	Arch Capital Group Ltd.	 NO.....	3
.....							ADM Galileus Fund II Ltd - Class A7	.. CYM.....	 OTH.....	Arch Reinsurance Ltd.	Ownership.....	.. 0.000 ...	Arch Capital Group Ltd.	 NO.....	3
.....			84-4716164 ..				AG Essential Housing, L.P.	.. DE.....	 OTH.....	Arch Capital Group (U.S.) Inc.	Ownership.....	.. 0.000 ...	Arch Capital Group Ltd.	 NO.....	3
.....			87-3246295 ..				Altai Ventures II	.. DE.....	 OTH.....	Arch Investment ICAV	Ownership.....	.. 0.000 ...	Arch Capital Group Ltd.	 NO.....	3
.....							AP EPF IV One Co-Invest, L.P.	.. CYM.....	 OTH.....	Arch Investment Holdings I Ltd	Ownership.....	.. 0.000 ...	Arch Capital Group Ltd.	 NO.....	3
.....							Arch Asia-Pacific Private Credit								
.....							Opportunities Fund I, L.P.	.. CYM.....	 OTH.....	Arch Reinsurance Ltd.	Ownership.....	.. 0.000 ...	Arch Capital Group Ltd.	 NO.....	3
.....							Asia Property Fund IV Feeder S.A SICAV-SIF ..	.. LUX.....	 OTH.....	Arch Reinsurance Ltd.	Ownership.....	.. 0.000 ...	Arch Capital Group Ltd.	 NO.....	3
.....							Baron X LP	.. DE.....	 OTH.....	Arch Investment Holdings III Ltd	Ownership.....	.. 0.000 ...	Arch Capital Group Ltd.	 NO.....	3
.....							Bay Capital Feeder Fund Ltd - Class 3	.. MUS.....	 OTH.....	Arch Reinsurance Ltd.	Ownership.....	.. 0.000 ...	Arch Capital Group Ltd.	 NO.....	3
.....							BlackRock Asia-Pacific Private Credit Opp.								
.....							Fund II (LX Feeder) SCSp	.. LUX.....	 OTH.....	Arch Reinsurance Ltd.	Ownership.....	.. 0.000 ...	Arch Capital Group Ltd.	 NO.....	3
.....			81-2327459 ..				BlackRock Carbon VI LP	.. DE.....	 OTH.....	Arch Investment ICAV	Ownership.....	.. 0.000 ...	Arch Capital Group Ltd.	 NO.....	3
.....			86-3636120 ..				Bridge KF112 Partners LLC	.. DE.....	 OTH.....	Arch Investment Holdings III Ltd	Ownership.....	.. 0.000 ...	Arch Capital Group Ltd.	 NO.....	3
.....			87-2092860 ..				Bridge KF119 Partners LLC	.. DE.....	 OTH.....	Arch Investment Holdings III Ltd	Ownership.....	.. 0.000 ...	Arch Capital Group Ltd.	 NO.....	3
.....			98-1532451 ..				China Car Parks Investment Fund II L.P.	.. CYM.....	 OTH.....	Arch Reinsurance Ltd.	Ownership.....	.. 0.000 ...	Arch Capital Group Ltd.	 NO.....	3
.....							China Car Parks Strategic Investment Fund								
.....			98-1413105 ..				L.P.	.. CYM.....	 OTH.....	Arch Reinsurance Ltd.	Ownership.....	.. 0.000 ...	Arch Capital Group Ltd.	 NO.....	3
.....							Cibus Co-Invest I LP	.. GGY.....	 OTH.....	Arch Investment Holdings III Ltd	Ownership.....	.. 0.000 ...	Arch Capital Group Ltd.	 NO.....	3
.....							Cibus Co-Invest II LP	.. GGY.....	 OTH.....	Arch Investment Holdings III Ltd	Ownership.....	.. 0.000 ...	Arch Capital Group Ltd.	 NO.....	3
.....							Cibus Fund LP	.. GGY.....	 OTH.....	Arch Investment Holdings III Ltd	Ownership.....	.. 0.000 ...	Arch Capital Group Ltd.	 NO.....	3
.....							Co-Investment Income Fund, L.P. - Non- US								
.....			82-2479380 ..				Series D	.. DE.....	 OTH.....	Arch Capital Holdings Ltd.	Ownership.....	.. 0.000 ...	Arch Capital Group Ltd.	 NO.....	3
.....							CVC Credit Partners EU DL II Co-Insvet Fund								
.....							SCSp	.. LUX.....	 OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	.. 0.000 ...	Arch Capital Group Ltd.	 NO.....	3
.....							CVC Credit Partners European Direct Lending								
.....							Feeder Fund III (Coinvest-DL) SCSp	.. LUX.....	 OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	.. 0.000 ...	Arch Capital Group Ltd.	 NO.....	3

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							CVC Credit Partners European Direct Lending Feeder Fund III SCSp	..LUX.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....			98-1240480 ..	.....	.....	.....	CVC Credit Partners Global Special Situations USD Fund, L.P.	..CYM.....	OTH.....	Arch Investment Holdings I Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							Dyal Capital Partners V Co-Invest Odyssey (A) LP	..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							Edelweiss Infrastructure Yield Plus LP	..SGP.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							EIP China Multi-Strategy Fund	..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							EW India Special Assets Fund II Pte. Ltd	..SGP.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							EW RE Fund Pte Ltd	..SGP.....	OTH.....	Arch Investment Holdings II Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....			98-1348733 ..	.....	.....	.....	Fortress Bermuda Infrastructure Partners (A)	..BMU.....	OTH.....	Arch Capital Holdings Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....			80-0941834 ..	.....	.....	.....	Fortress MSR Opportunities Fund II A LP(A)	..CYM.....	OTH.....	Arch Capital Holdings Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....			32-0436814 ..	.....	.....	.....	Fortress Real Estate Opportunities Fund II (C) LP	..DE.....	OTH.....	Arch Investment Holdings III Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....			98-1313738 ..	.....	.....	.....	Fortress Real Estate Opportunities Fund III (C) L.P	..CYM.....	OTH.....	Arch Investment Holdings III Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							Four Rivers Office One, LP	..SGP.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							Gaw Growth Equity Fund I, LPF	..HKG.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....			98-1420948 ..	.....	.....	.....	Global Credit Opportunities Fund Luxembourg SCSp	..LUX.....	OTH.....	Arch Investment Holdings I Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....			98-1271952 ..	.....	.....	.....	Global Renewable Power Fund II (B), L.P.	..CYM.....	OTH.....	Arch Investment Holdings II Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....			98-1194227 ..	.....	.....	.....	Highbridge European Asset Value Fund	..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							Highbridge European Asset Value Fund II, L.P.	..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....			98-1300492 ..	.....	.....	.....	Lime Tree Emerging Beachfront Land Club Fund	..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....			84-3852891 ..	.....	.....	.....	Long Arc Capital Fund I, L.P	..DE.....	OTH.....	Arch Insurance Company	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							Madeira Capital Investments Ltd	..MUS.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							Marilyn Alpha Co-Investment L.P.	..DE.....	OTH.....	Arch Mortgage Insurance Company	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							Melody Harmoni Co-Invest, LP	..DE.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							Monarch Capital Partners Offshore Fund IV LP	..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							Monarch Co-Invest Fund – D LP	..DE.....	OTH.....	Arch Insurance Company	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							Monarch Opportunistic Real Estate Fund 1-C LP	..DE.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							Partners Group Secondary 2020 (USD) C-I ,L.P.	..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							Pinebridge Secondary Partners V Feeder, SLP	..LUX.....	OTH.....	Arch Investment ICAV	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							QS Hybrid Arch SLP	..LUX.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							QS Hybrid Arch II SLP	..LUX.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....			98-1385608 ..	.....	.....	.....	Real Estate Credit Solutions Offshore Fund II, L.P	..CYM.....	OTH.....	Arch Investment Holdings III Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							RichBrook Offshore Segrated Portfolio D – Agency MBS	..DE.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							Salus Investments Limited	..MUS.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							Sanaka Growth SPV I Limited	..MUS.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							Shield Capital Fund I, LP	..DE.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							SP Islanders Feeder L.P.	..DE.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							SP Sunset Investors L.P	..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3
.....							Muzinich	.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.000	Arch Capital Group Ltd.	...NO.....	3

STATEMENT AS OF SEPTEMBER 30, 2023 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)	*
....							Stoneshoare Insurance Limited	..BMU.....	NIA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	...0.000	Arch Capital Group Ltd.	NO.....	3
....			81-1736835 ..	.....	.....	.....	Verify Insurance Services, LLC	..NY.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	...0.000	Arch Capital Group Ltd.	NO.....	.... .....
....			47-3634064 ..	.....	.....	.....	Verifyf USA, LLC	..DE.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	...0.000	Arch Capital Group Ltd.	NO.....	.... .....
....							Verifyf Holdings Limited	..GBR.....	NIA.....	Arch Capital Holdings Ltd.	Ownership.....	...0.000	Arch Capital Group Ltd.	NO.....	.... .....
....							Verifyf Technology Holdings Limited	..IRL.....	NIA.....	Veifly Holdings Ltd.	Ownership.....	...0.000	Arch Capital Group Ltd.	NO.....	.... .....
....							Verifyf Technology Limited	..IRL.....	NIA.....	Verifyf Technology Holdings Limited	Ownership.....	...0.000	Arch Capital Group Ltd.	NO.....	.... .....
....							Castel Underwriting ASIA Pte LTD.	..SGP.....	OTH.....	Castel Underwriting Agencies Limited	Ownership.....	...0.000	Arch Capital Group Ltd.	NO.....	.... .....

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 29.87% 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	99,324,352	(34,558,400)	(34.8)	(40.8)
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	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	99,324,352	(34,558,400)	(34.8)	(40.8)
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, 2023 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	25,479,262	83,098,128	108,141,551
8.	Ocean marine	0	0	0
9.	Inland marine	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	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	25,479,262	83,098,128	108,141,551
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, 2023 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)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 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. 2020 + Prior	60,765	419	61,184	6,269	0	6,269	43,081	132	(4,726)	38,487	(11,415)	(5,013)	(16,428)	
2. 2021	24,476	232	24,708	1,118	0	1,118	9,954	64	(1,438)	8,580	(13,404)	(1,606)	(15,010)	
3. Subtotals 2021 + Prior	85,241	651	85,892	7,387	0	7,387	53,035	196	(6,164)	47,067	(24,819)	(6,619)	(31,438)	
4. 2022	60,546	(9,107)	51,439	688	0	688	27,512	4,650	(6,761)	25,401	(32,346)	6,996	(25,350)	
5. Subtotals 2022 + Prior	145,787	(8,456)	137,331	8,075	0	8,075	80,547	4,846	(12,925)	72,468	(57,165)	377	(56,788)	
6. 2023	XXX	XXX	XXX	XXX	105	105	XXX	39,086	10,971	50,057	XXX	XXX	XXX	
7. Totals	145,787	(8,456)	137,331	8,075	105	8,180	80,547	43,932	(1,954)	122,525	(57,165)	377	(56,788)	
8. Prior Year-End Surplus As Regards Policyholders	111,061											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. (39.2)	2. (4.5)	3. (41.4)
												Col. 13, Line 7 As a % of Col. 1 Line 8		
												4. (51.1)		

STATEMENT AS OF SEPTEMBER 30, 2023 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.

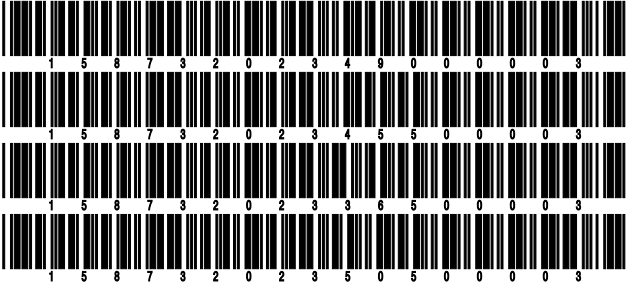
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

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, 2023 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	84	0	84	284
2597. Summary of remaining write-ins for Line 25 from overflow page	84	0	84	284

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	354,350	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,534,250	835,050
2.2 Additional investment made after acquisition	39,860	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	(126,672)	(96,055)
5. Deduct amounts received on disposals	1,801,788	384,645
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)	0	354,350
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	354,350

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,863,591,797	1,792,019,921
2. Cost of bonds and stocks acquired	522,817,804	1,059,199,120
3. Accrual of discount	3,144,317	4,231,130
4. Unrealized valuation increase (decrease)	2,988,402	(10,939,486)
5. Total gain (loss) on disposals	(11,472,803)	(33,170,836)
6. Deduct consideration for bonds and stocks disposed of	442,399,392	943,702,777
7. Deduct amortization of premium	1,761,436	3,686,602
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	62,773	514,312
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	75,056	155,638
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,936,920,971	1,863,591,797
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,936,920,971	1,863,591,797

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,275,709,158	154,384,343	100,893,382	3,724,710	1,257,645,741	1,275,709,158	1,332,924,828	1,302,190,425
2. NAIC 2 (a)	474,002,383	32,442,339	41,932,073	(2,532,576)	451,109,371	474,002,383	461,980,073	439,669,690
3. NAIC 3 (a)	110,499,451	9,326,556	5,383,253	(731,938)	106,269,598	110,499,451	113,710,817	86,778,512
4. NAIC 4 (a)	65,079,545	11,331,135	12,966,874	(402,747)	58,541,516	65,079,545	63,041,059	58,959,898
5. NAIC 5 (a)	910,383	0	575,005	527,449	1,955,100	910,383	862,827	2,041,905
6. NAIC 6 (a)	420,210	0	0	14,490	528,800	420,210	434,700	508,970
7. Total Bonds	1,926,621,131	207,484,373	161,750,587	599,388	1,876,050,126	1,926,621,131	1,972,954,304	1,890,149,400
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	1,926,621,131	207,484,373	161,750,587	599,388	1,876,050,126	1,926,621,131	1,972,954,304	1,890,149,400

(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 \$ 36,752,849 ; NAIC 2 \$ 281,247 ; NAIC 3 \$ 54,774 NAIC 4 \$ 347,765 ; 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	7,518,822	xxx	7,490,225	12,518	4,786

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	13,196,919	61,713,754
2. Cost of short-term investments acquired	29,695,183	100,662,155
3. Accrual of discount	277,234	335,140
4. Unrealized valuation increase (decrease)	5,570	(6,014)
5. Total gain (loss) on disposals	(1,445)	(20,695)
6. Deduct consideration received on disposals	35,649,966	149,434,521
7. Deduct amortization of premium	4,673	52,901
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)	7,518,822	13,196,919
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	7,518,822	13,196,919

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	32,710,552	43,629,294
2. Cost of cash equivalents acquired	593,545,795	1,144,543,605
3. Accrual of discount	628,597	162,061
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	2,099	(3,136)
6. Deduct consideration received on disposals	579,873,815	1,155,595,559
7. Deduct amortization of premium	0	25,713
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)	47,013,229	32,710,552
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	47,013,229	32,710,552

SCHEDULE A - PART 2

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
11759091	Pallantine	IL.....	07/24/2023	Fay Servicing	0	0	0	6,610
0199999. Acquired by Purchase					0	0	0	6,610
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0399999 - Totals					0	0	0	6,610

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							
1215827	Pontoon Beac	IL.....	..08/18/2023 ..	Geremey Whitnr	280,250	0	0	0	0	0	0	0	0	0	0	0	0	0	
11759091	Pallantine	IL.....	..06/21/2023 ..	Final Image Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0199999. Property Disposed					280,250	0	0	0	0	0	0	0	236,218	0	(50,642)	(50,642)	0	0	
0399999 - Totals					280,250	0	0	0	0	0	0	0	236,218	0	(50,642)	(50,642)	0		

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2023 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-HC-8	UNITED STATES TREASURY		..07/14/2023	JEFFERIES & CO. - BONDS DIRECT		290,016	300,000	1,761	1.A
91282C-HK-0	UNITED STATES TREASURY		..07/20/2023	JP Morgan Securities Inc.		8,055,100	8,060,000	17,988	1.A
91282C-HQ-7	UNITED STATES TREASURY		..08/28/2023	Cantor Fitzgerald		394,938	400,000	1,345	1.A FE
91282C-HR-5	UNITED STATES TREASURY		..08/24/2023	JP Morgan Securities Inc.		4,898,828	5,000,000	13,587	1.B FE
91282C-HU-8	UNITED STATES TREASURY		..09/07/2023	SMBC NIKKO SECURITIES AMERICA, INC.		1,387,695	1,400,000	4,494	1.A FE
91282C-HW-4	UNITED STATES TREASURY		..09/01/2023	BANK OF AMERICA SECURITIES		19,832,031	20,000,000	13,599	1.A FE
91282C-HW-4	UNITED STATES TREASURY		..09/27/2023	BANK OF AMERICA SECURITIES		3,883,750	4,000,000	12,692	1.A FE
91282C-HX-2	UNITED STATES TREASURY		..09/11/2023	JP Morgan Securities Inc.		2,862,422	2,850,000	2,482	1.B FE
91282C-HY-0	UNITED STATES TREASURY		..09/29/2023	SMBC NIKKO SECURITIES AMERICA, INC.		1,840,750	1,850,000	4,231	1.A
91362*-AA-9	Mortgage Guaranty Tax and Loss Bond		..09/13/2023	Unknown		14,310,000	14,310,000	0	1.A
0109999999. Subtotal - Bonds - U.S. Governments									XXX
00928Q-AX-9	AIRCASLE LTD		..07/13/2023	GOLDMAN		57,755,530	58,170,000	72,179	
013092-AA-9	ALBERTSONS COMPANIES INC		..09/22/2023	BANC OF AMERICA/FIXED INCOME		163,697	164,000	0	2.C FE
02154C-AF-0	ALTICE FINANCING SA	C	..07/25/2023	BARCLAYS CAPITAL INC		66,056	65,000	149	3.C FE
03770D-BF-9	ADS Series 2023-A Senior Unsecured Notes		..08/10/2023	JP MORGAN		184,628	239,000	398	4.C FE
038522-AQ-1	ARAMARK SERVICES INC		..09/15/2023	Jefferies		280,000	280,000	0	2.C FE
038522-AR-9	ARAMARK SERVICES INC		..09/15/2023	Jefferies		86,341	92,000	557	4.A FE
03881E-AG-2	AROLO 2021-FL2 C - CMBS	C	..08/02/2023	WELLS FARGO SECURITIES LLC		441,650	440,000	10,753	4.A FE
05493F-AJ-8	BDS 2021-FL7 E - CMBS	C	..08/02/2023	WELLS FARGO SECURITIES LLC		351,563	375,000	1,366	1.G FE
05591X-AA-9	BRSP 2021-FL1 A - CMBS	C	..08/02/2023	GOLDMAN		92,500	100,000	385	2.C FE
05608V-AG-1	BX 2021-MFM1 C - CMBS		..08/22/2023	BANC OF AMERICA/FIXED INCOME		2,913,750	3,000,000	8,681	1.A FE
071705-AA-5	BAUSCH + LOMB CORP		..09/14/2023	J P MORGAN SECURITIES		2,035,569	2,079,764	3,444	1.F FE
104931-AA-8	BRAND INDUSTRIAL SERVICES INC		..07/25/2023	J P MORGAN SECURITIES		76,000	76,000	0	4.A FE
118230-AU-5	BUCKEYE PARTNERS LP		..07/18/2023	J P MORGAN SECURITIES		123,000	123,000	0	4.C FE
125137-AC-3	CEC ENTERTAINMENT LLC		..07/28/2023	BANC OF AMERICA/FIXED INCOME		176,540	194,000	3,371	3.C FE
12516W-AA-9	CENT 23CITY A - CMBS		..08/16/2023	MORGAN STANLEY CO		257,950	268,000	4,523	4.C FE
12592B-AR-5	CNH INDUSTRIAL CAPITAL LLC		..09/11/2023	RBC CAPITAL MARKETS		2,500,000	2,500,000	0	1.A FE
12592R-BK-4	COMM 2014-CCRE21 B - CMBS		..08/03/2023	Citigroup (SSB)		4,969,950	5,000,000	0	2.B FE
126307-AQ-0	CSC HOLDINGS LLC		..08/02/2023	TRUIST SECURITIES, INC.		2,765,606	2,915,000	2,108	1.D FE
126458-AE-8	CTR PARTNERSHIP LP		..09/05/2023	J P MORGAN SECURITIES		108,025	128,000	2,132	4.B FE
12770R-AA-1	CAESARS RESORT COLLECTION LLC		..09/12/2023	BNP Paribas		64,531	74,000	310	3.A FE
14162V-AB-2	SABRA HEALTH CARE LP		..09/15/2023	STIFEL NICOLAUS & COMPANY		321,200	320,000	3,731	3.C FE
143658-BJ-0	CARNIVAL CORP		..09/27/2023	Various		273,244	285,000	1,379	2.C FE
171484-AG-3	CHURCHILL DOWNS INC		..09/22/2023	Various		473,530	451,000	6,475	3.C FE
186856-AP-7	CLIFFWATER CORP LEND FUND, 6.77, Ser L		..08/04/2023	DIRECT		86,450	90,000	2,310	4.A FE
19240C-AC-7	COGENT COMMUNICATIONS GROUP INC		..09/20/2023	CANTOR FITZGERALD + CO.		5,000,000	5,000,000	0	1.C PL
20602D-AB-7	CONCENTRIX CORP		..07/19/2023	BANK OF AMERICA SECURITIES		521,864	550,000	7,594	3.C FE
235825-AF-3	DANA INC		..08/22/2023	Various		125,938	125,000	3,654	4.B FE
23833N-AH-7	DAVE & BUSTER'S INC		..09/15/2023	BANC OF AMERICA/FIXED INCOME		120,346	106,000	786	2.B FE
24703T-AJ-5	DELL INTERNATIONAL LLC		..08/17/2023	Various		138,000	138,000	0	4.C FE
25260W-AD-3	DIAMOND FOREIGN ASSET CO	C	..09/12/2023	GOLDMAN		59,235	66,000	711	5.B FE
25470X-AW-5	DISH DBS CORP		..07/19/2023	Various		49,105	61,000	721	4.B FE
25470X-BF-1	DISH DBS CORP		..08/11/2023	J P MORGAN SECURITIES		13,760	16,000	128	4.A FE
28415L-AA-1	ELASTIC NV	C	..09/21/2023	J P MORGAN SECURITIES		1,498,919	1,520,780	2,453	2.C FE
30227F-AL-4	ESA 21ESH E - CMBS		..09/20/2023	JP MORGAN SECURITIES LLC		299,455	311,000	4,007	3.C FE
36168Q-AJ-3	GFL ENVIRONMENTAL INC		..09/27/2023	Various		2,048,006	2,070,000	7,122	1.B FE
36248G-AJ-9	GSMS 2013-GCJ16 B - CMBS		..07/21/2023	Citigroup (SSB)		2,489,996	2,600,000	9,967	2.C FE
36270G-AG-6	GSMS 23SHIP D - CMBS		..08/04/2023	Goldman Sachs		148,275	150,000	3,949	4.C FE
37185L-AJ-1	GENESIS ENERGY LP		..09/21/2023	GOLDMAN					

STATEMENT AS OF SEPTEMBER 30, 2023 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
376535-88-6	GLADSTONE CAPITAL CORP		08/22/2023	Ladenburg Thalmann & Co. Inc.		35,196	35,725	0	1.G PL
38016L-AA-3	GO DADDY OPERATING COMPANY LLC		09/22/2023	BARCLAYS CAPITAL INC		10,450	11,000	184	3.C FE
38937L-AA*-2	GRAY OAK PIPELINE, LLC		09/13/2023	DIRECT		2,500,000	2,500,000	0	2.C Z
390320-80-2	GREAT ELM CAPITAL CORP		08/17/2023	Various		116,409	118,550	0	2.C PL
39807U-AD-8	GREYSTAR REAL ESTATE PARTNERS LLC		08/07/2023	J P MORGAN SECURITIES		26,000	26,000	0	3.C FE
42239P-AB-5	HEARTLAND DENTAL LLC		09/06/2023	Jefferies		30,000	30,000	980	4.C FE
449691-AA-2	ILIAD HOLDING SAS	C	09/27/2023	Jefferies		258,500	275,000	8,143	4.A FE
44988M-AC-9	IRB HOLDING CORP		08/23/2023	BANC OF AMERICA/FIXED INCOME		205,513	205,000	2,790	4.B FE
47216F-AA-5	JAZZ SECURITIES DAC	C	08/01/2023	BARCLAYS CAPITAL INC		289,733	326,000	713	3.B FE
50077L-AZ-9	KRAFT HEINZ FOODS CO		07/31/2023	Various		243,769	268,000	4,391	2.B FE
50077L-BJ-4	KRAFT HEINZ FOODS CO		08/01/2023	BANC OF AMERICA/FIXED INCOME		130,304	133,000	1,260	2.B FE
50190E-AA-2	LCM INVESTMENTS HOLDINGS II LLC		08/23/2023	BANC OF AMERICA/FIXED INCOME		22,295	26,000	401	4.B FE
50190E-AC-8	LCM INVESTMENTS HOLDINGS II LLC		07/19/2023	BANC OF AMERICA/FIXED INCOME		311,000	311,000	0	4.B FE
516806-AG-1	VITAL ENERGY INC		09/18/2023	Wells Fargo Securities, LLC		54,540	54,000	1,063	4.C FE
516806-AJ-5	VITAL ENERGY INC		09/18/2023	Wells Fargo Securities, LLC		63,195	64,000	0	4.C FE
531968-AA-3	LIGHT AND WONDER INTERNATIONAL INC		08/17/2023	Various		52,260	52,000	0	4.A FE
53219L-AS-8	LIFEPOINT HEALTH INC		08/31/2023	Various		321,088	372,000	742	4.B FE
53219L-AV-1	LIFEPOINT HEALTH INC		07/31/2023	Citigroup (SSB)		248,000	248,000	0	4.B FE
536797-AF-0	LITHIA MOTORS INC		09/25/2023	Various		56,920	67,000	523	3.B FE
55283T-AG-3	MF1 2021-FL6 C - CMBS		08/02/2023	WELLS FARGO SECURITIES LLC		151,800	160,000	544	1.G FE
55316V-AG-9	MHC 2021-MHC D - CMBS		08/10/2023	JP MORGAN SECURITIES LLC		2,454,688	2,500,000	14,453	2.C FE
55342U-AG-9	MPT OPERATING PARTNERSHIP LP		09/22/2023	J P MORGAN SECURITIES		14,895	18,000	144	3.A FE
55609N-AB-4	MACQUARIE AIRFINANCE HOLDINGS LTD	C	09/11/2023	Citigroup (SSB)		187,000	187,000	0	3.B FE
55916A-AA-2	MICHAELS COMPANIES INC		09/22/2023	DEUTSCHE BANK SECURITIES, INC.		20,865	26,000	550	4.C FE
57164P-AH-9	MARRIOTT OWNERSHIP RESORTS INC		08/14/2023	DEUTSCHE BANK SECURITIES, INC.		129,483	151,000	1,151	4.A FE
57665R-AJ-5	MATCH GROUP HOLDINGS II LLC		09/26/2023	J P MORGAN SECURITIES		20,405	22,000	148	3.C FE
58220*-AA-8	METROPOLITAN LEVERED PARTNERS FUND VIII		08/21/2023	METROPOLITAN BANK AND TRUST CO.		450,608	650,229	0	1.G PL
60855R-AK-6	MOLINA HEALTHCARE INC		07/12/2023	Citigroup (SSB)		131,389	153,000	972	3.C FE
628870-AC-1	NOMF 2022-MFP B - CMBS		08/04/2023	Bank of America		489,375	500,000	2,537	1.D FE
629377-CQ-3	NRG ENERGY INC		09/11/2023	GOLDMAN		63,525	77,000	202	3.B FE
629377-CS-9	NRG ENERGY INC		09/21/2023	Various		4,506	6,000	26	3.B FE
63861C-AE-9	NATIONSTAR MORTGAGE HOLDINGS INC		08/30/2023	BARCLAYS CAPITAL INC		54,880	64,000	1,084	4.B FE
65539*-AD-5	NORTH HAVEN PRIVATE INCOME FUND LLC		07/20/2023	SMBC NIKKO SECURITIES AMERICA, INC.		300,000	300,000	0	2.B PL
65539*-AD-5	NORTH HAVEN PVT INC FUND LLC		08/10/2023	DIRECT		5,000,000	5,000,000	0	2.B PL
67059T-AG-0	NUSTAR LOGISTICS LP		09/26/2023	GOLDMAN		79,435	81,000	1,945	3.C FE
67118A-AL-9	OPG 21PORT D - CMBS		08/10/2023	JP MORGAN SECURITIES LLC		3,546,109	3,658,140	19,716	2.A FE
68245X-AK-5	1011778 BC UNLIMITED LIABILITY CO		07/20/2023	J P MORGAN SECURITIES		449,438	450,000	7,116	3.B FE
68306M-AA-7	ONTARIO GAMING GTA LP	C	07/20/2023	Various		247,833	247,000	0	4.B FE
68622T-AA-9	ORGANON & CO		09/22/2023	J P MORGAN SECURITIES		244,300	280,000	4,661	3.B FE
691205-AE-8	BLUE OWL TECHNOLOGY FINANCE CORP		08/22/2023	Various		79,493	90,000	557	2.C FE
69867D-AA-6	CLARIOS GLOBAL LP		09/26/2023	BANC OF AMERICA/FIXED INCOME		256,106	261,000	6,027	4.A FE
70137W-AG-3	PARKLAND CORP		09/27/2023	GOLDMAN		168,675	195,000	4,339	3.B FE
707569-AS-8	PENNI ENTERTAINMENT INC		07/28/2023	J P MORGAN SECURITIES		275,138	290,000	725	4.C FE
71677K-AA-6	PETSMART LLC		07/26/2023	MORGAN STANLEY & COMPANY		52,853	58,000	1,247	4.A FE
73179P-AM-8	AVIENT CORP		08/24/2023	CANTOR FITZGERALD + CO.		281,081	285,000	4,689	3.C FE
749571-AG-0	RHP HOTEL PROPERTIES LP		07/24/2023	J P MORGAN SECURITIES		42,840	48,000	966	4.A FE
758750-AC-7	REGAL REXNORD CORP		07/19/2023	BARCLAYS CAPITAL INC		576,438	575,000	17,104	2.C FE
758750-AD-5	REGAL REXNORD CORP		09/06/2023	CANTOR FITZGERALD + CO.		63,903	65,000	1,562	2.C FE
758750-AF-0	REGAL REXNORD CORP		08/02/2023	Stifel Nicolaus & Co.		94,212	95,000	1,841	2.C FE

STATEMENT AS OF SEPTEMBER 30, 2023 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
771049-AA-1	ROBLOX CORP		09/26/2023	Citigroup (SSB)		41,965	52,000	816	3.B FE
77340R-AM-9	ROOKIES EXPRESS PIPELINE LLC		08/07/2023	J P MORGAN SECURITIES		95,930	106,000	2,308	3.A FE
780153-AZ-5	ROYAL CARIBBEAN CRUISES LTD		07/11/2023	BANC OF AMERICA/FIXED INCOME		72,114	68,000	3,887	3.A FE
780153-BH-4	ROYAL CARIBBEAN CRUISES LTD		08/24/2023	BANC OF AMERICA/FIXED INCOME		232,188	250,000	1,682	4.A FE
78016F-ZZ-0	ROYAL BANK OF CANADA	C	07/13/2023	RBC CAPITAL MARKETS		9,998,900	10,000,000	0	1.E FE
78410G-AG-9	SBA COMMUNICATIONS CORP		08/01/2023	Citigroup (SSB)		158,860	188,000	33	3.C FE
78573N-AF-9	SABRE GLBL INC		07/13/2023	Various		183,443	207,000	5,542	4.C FE
78573N-AH-5	SABRE GLBL INC		09/19/2023	GOLDMAN		13,969	15,000	450	4.C FE
78573N-AJ-1	SABRE GLBL INC		09/20/2023	Citigroup (SSB)		18,113	21,000	75	4.C FE
80874Y-BC-3	LIGHT AND WONDER INTERNATIONAL INC		09/11/2023	Various		321,644	322,000	6,170	4.A FE
81172Q-AA-2	SEADRILL FINANCE LTD	C	07/13/2023	J P MORGAN SECURITIES		480,000	480,000	0	3.C FE
816196-AT-6	SELECT MEDICAL CORP		09/20/2023	Various		292,200	296,000	2,764	4.C FE
82088K-AK-4	SHEA HOMES LIMITED PARTNERSHIP A CALIFOR		07/20/2023	BARCLAYS CAPITAL INC		46,043	51,000	1,023	3.C FE
83001A-AC-6	SIX FLAGS ENTERTAINMENT CORP		09/27/2023	DEUTSCHE BANK SECURITIES, INC.		27,813	30,000	752	4.C FE
83001A-AD-4	SIX FLAGS ENTERTAINMENT CORP		08/02/2023	Various		280,403	291,000	4,656	4.C FE
85172F-AM-1	ONEMAIN FINANCE CORP		09/18/2023	Various		299,104	301,000	620	3.B FE
85517Q-AA-4	STAR PARENT INC		09/19/2023	GOLDMAN		79,000	79,000	0	4.B FE
86765K-AA-7	SUNOCO LP		09/13/2023	J P MORGAN SECURITIES		468,000	468,000	0	3.B FE
880349-AU-9	TENNECO INC - ABS		08/15/2023	BANC OF AMERICA/FIXED INCOME		73,100	86,000	0	4.A FE
88167A-AE-1	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C	08/14/2023	BNP Paribas		279,775	310,000	3,646	3.C FE
88167A-AF-8	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C	08/29/2023	Various		81,061	123,000	1,794	3.C FE
88516Q-AA-9	THOR INDUSTRIES INC		09/26/2023	RBC CAPITAL MARKETS		33,708	41,000	743	4.A FE
893647-BH-9	TRANSDIGM INC		08/09/2023	BANC OF AMERICA/FIXED INCOME		27,068	27,000	821	4.C FE
893647-BL-0	TRANSDIGM INC		08/24/2023	Various		289,065	305,000	4,375	4.C FE
893647-BS-5	TRANSDIGM INC		08/09/2023	MORGAN STANLEY & COMPANY		241,000	241,000	0	4.A FE
90290M-AC-5	US FOODS INC		08/16/2023	Jefferies		556,388	555,000	11,852	3.C FE
90290M-AG-6	US FOODS INC		09/11/2023	BANC OF AMERICA/FIXED INCOME		333,000	333,000	0	4.B FE
90290M-AH-4	US FOODS INC		09/11/2023	BANC OF AMERICA/FIXED INCOME		100,000	100,000	0	4.B FE
91153L-AA-5	UNITED WHOLESALE MORTGAGE LLC		09/27/2023	Various		180,107	188,000	2,772	3.C FE
91324P-DX-7	UNITEDHEALTH GROUP INC		07/19/2023	CITIGROUP GLOBAL MARKETS INC.		1,690,600	2,000,000	7,333	1.F FE
913903-BA-7	UNIVERSAL HEALTH SERVICES INC		08/31/2023	Various		91,153	117,000	301	2.C FE
914906-AS-1	UNIVISION COMMUNICATIONS INC		09/14/2023	Various		708,288	720,000	8,991	4.A FE
91834P-AJ-4	VMC 2019-FL3 D - CMBS		05/17/2023	Various		(5)	(5)	0	2.C FE
92328M-AB-9	VENTURE GLOBAL CALCASIEU PASS LLC		09/07/2023	Various		68,816	82,000	180	3.B FE
92328M-AC-7	VENTURE GLOBAL CALCASIEU PASS LLC		08/21/2023	BANC OF AMERICA/FIXED INCOME		24,529	31,000	374	3.B FE
92553P-AP-7	PARAMOUNT GLOBAL		09/15/2023	Various		34,589	52,000	590	2.C FE
92564R-AD-7	VICI PROPERTIES LP		08/24/2023	STIFEL NICOLAUS & COMPANY		247,207	270,000	366	2.C FE
92564R-AJ-4	VICI PROPERTIES LP		07/18/2023	GOLDMAN		582,397	589,000	15,899	2.C FE
92660F-AK-0	VIDEOTRON LTD		09/27/2023	BARCLAYS CAPITAL INC		232,613	245,000	5,670	3.B FE
92938E-BF-9	WFRBS 2013-C16 B - CMBS		07/21/2023	Citigroup (SSB)		2,489,781	2,566,785	8,674	1.D FE
958102-AQ-8	WESTERN DIGITAL CORP		07/24/2023	STIFEL NICOLAUS & COMPANY		73,830	92,000	1,275	2.C FE
958667-AA-5	WESTERN MIDSTREAM OPERATING LP		08/07/2023	Citigroup (SSB)		62,335	76,000	89	2.C FE
96949V-AL-7	WILLIAMS SCOTSMAN INC		09/11/2023	J P MORGAN SECURITIES		59,000	59,000	0	4.B FE
97360A-AA-5	WINDSOR HOLDINGS III LLC		06/22/2023	J P MORGAN SECURITIES		(252,000)	(252,000)	0	4.A FE
98310W-AN-8	TRAVEL + LEISURE CO		09/15/2023	DEUTSCHE BANK SECURITIES, INC.		198,338	205,000	5,740	3.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					78,873,319	81,003,967	321,305	XXX
000000-00-0	ONE TORONTO GAMING	C	07/20/2023	BARCLAYS CAPITAL BANK DEBT		92,070	93,000	0	4.B FE
39807U-AD-8	GREYSTAR		08/07/2023	J.P. MORGAN SECURITIES LLC		107,614	109,253	0	3.C FE
000000-00-0	TENNECO INC		08/15/2023	Citi Bank		34,000	40,000	0	4.A FE

STATEMENT AS OF SEPTEMBER 30, 2023 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
00187G-AD-1	YAHOO1		07/06/2023	RBC		202,062	212,139	0	4.B FE
00435C-AS-7	ACCESS CIG LLC		08/15/2023	Jefferies & Co Bank Debt		84,825	87,000	0	4.B FE
00687M-AC-5	ADIENT		07/20/2023	Citi Bank		29,109	29,000	0	3.C FE
00775K-AG-3	ADVISOR GROUP INC		08/11/2023	RBC		249,666	249,354	0	4.B FE
04621H-AN-3	ASSUREDPARTNERS INC		07/26/2023	Unknown		119,971	120,121	0	4.B FE
04621H-AS-2	ASSUREDPARTNERS INC		07/27/2023	Morgan Stanley		22,914	23,000	0	4.B FE
04686R-AC-7	VVC HOLDING CORP		05/23/2023	J.P. MORGAN SECURITIES LLC		(33,048)	(36,517)	0	4.B FE
05603Q-AB-8	BR Financial Holdings, LLC Revolver 8/20		08/21/2023	NOMURA SECURITIES INTL., FIXED I		162,662	166,833	0	2.C Z
05603Q-AC-6	BR Financial Holdings, LLC Term Loan 8/2		08/21/2023	NOMURA SECURITIES INTL., FIXED I		813,313	834,167	0	2.C Z
05988H-AE-7	BOXER PARENT CO INC		07/31/2023	Citi Bank		50,000	50,000	0	4.C FE
15477B-AB-3	CDK GLOBAL INC.		08/02/2023	Bank of America		240,000	240,000	0	4.B FE
16115E-AQ-0	CHART INDUSTRIES INC		08/02/2023	J.P. MORGAN SECURITIES LLC		172,591	172,000	0	4.A FE
16117L-BW-8	CHARTER COMMUNICATIONS OPERATING, LLC TE		08/24/2023	Various		243,395	243,091	0	2.C FE
23833E-AW-4	DAVE & BUSTER'S		06/29/2023	Various		(52,571)	(52,571)	0	4.B FE
27943U-AK-2	EDELMAN FINANCIAL HOLDINGS II INC		07/10/2023	Bank of America		75,118	76,069	0	4.B FE
42236W-AV-9	HEARTLAND DENTAL TERM LOAN		08/16/2023	KKR Corporate Lending LLC Bank Debt		32,980	34,000	0	4.C FE
43283L-AH-4	HILTON GRAND VACA		07/18/2023	GOLDMAN SACHS - BANK DEBT		170,213	170,000	0	2.C FE
44988L-AH-0	ROARK CAPITAL GROUP INC		09/18/2023	Various		204,709	205,223	0	4.B FE
50220K-AB-0	LES SCHWAB TIRE		08/09/2023	J.P. MORGAN SECURITIES LLC		219,153	219,592	0	4.B FE
58503U-AC-7	MEDLINE INDUSTRIES		07/24/2023	Bank of America		205,965	207,000	0	4.A FE
58921P-AB-2	UNITED AIRLINES		07/11/2023	GOLDMAN SACHS - BANK DEBT		137,833	132,373	0	2.C FE
63939W-AG-8	NAVIGURE		07/10/2023	J.P. MORGAN SECURITIES LLC		72,180	72,000	0	4.B FE
68621X-AE-3	ORGANON		07/27/2023	J.P. MORGAN SECURITIES LLC		215,730	216,000	0	3.B FE
71677H-AL-9	PETSMART INC		07/31/2023	J.P. MORGAN SECURITIES LLC		98,245	98,000	0	4.A FE
72814C-AF-5	PLAYTIKA		08/31/2023	Bank of America		15,019	15,000	0	3.B FE
74101Y-AD-0	PRESIDIO HOLDINGS INC		08/17/2023	J.P. MORGAN SECURITIES LLC		68,170	68,000	0	4.B FE
78397G-AF-8	KISSNER		07/10/2023	Morgan Stanley		75,952	76,526	0	4.C FE
78571Y-BJ-8	SABRE HOLDINGS		08/04/2023	Bank of America		136,660	153,120	0	4.C FE
816194-AV-6	SELECT MEDICAL CORP		07/10/2023	J.P. MORGAN SECURITIES LLC		76,095	76,000	0	3.C FE
816194-AX-2	SELECT MEDICAL CORP		09/06/2023	J.P. MORGAN SECURITIES LLC		381,595	381,467	0	3.C FE
88037H-AP-9	TENNECO INC		08/15/2023	Citi Bank		34,000	40,000	0	4.A FE
88516D-AD-5	THOR INDUSTRIES		08/09/2023	J.P. MORGAN SECURITIES LLC		91,048	91,039	0	3.B FE
89364M-BZ-6	TRANSIGM GROUP INC		09/06/2023	UBS SECURITIES LLC		174,286	174,000	0	4.A FE
90385K-AK-7	ULTIMATE SOFTWARE GROUP INC THE		09/26/2023	RBC		29,000	29,000	0	4.C FE
914908-BC-1	UNIVISION COMMUNICATIONS INC		09/05/2023	Citi Bank		287,000	287,000	0	4.A FE
92537E-AC-2	VERTIV		09/08/2023	GOLDMAN SACHS - BANK DEBT		35,131	35,000	0	4.A FE
98919X-AB-7	ZAYO GROUP HOLDINGS INC		08/10/2023	Bank of America		48,225	60,000	0	4.C FE
98919X-AE-1	ZAYO GROUP HOLDINGS INC		08/10/2023	Jefferies & Co Bank Debt		24,263	30,000	0	4.C FE
C4000K-AD-6	GARDA	C	07/25/2023	J.P. MORGAN SECURITIES LLC		73,183	73,000	0	4.B FE
D9000B-AD-4	THYSSENKRUPP ELEVATOR	C	07/31/2023	Various		463,056	464,495	0	4.A FE
G5080A-AF-9	JAZZ PHARMACEUTICALS PLC	C	09/01/2023	Various		818,287	818,065	0	3.B FE
P2121Y-AS-7	CARNIVAL CORP		07/20/2023	J.P. MORGAN SECURITIES LLC		212,265	212,000	0	3.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						7,013,786	7,093,837	0	XXX
2509999997. Total - Bonds - Part 3						143,642,634	146,267,804	393,485	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						143,642,634	146,267,804	393,485	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 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 Admini- strative Symbol
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
31336#-10-6 FEDERAL HOME LOAN BANK OF ATLANTA			08/31/2023	FHLB	4,009,000	400,900		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						400,900	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						400,900	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						400,900	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						400,900	XXX	0	XXX
6009999999 - Totals						144,043,534	XXX	393,485	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 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		09/01/2023	Paydown		275,435	275,435	291,273	296,276	0	(20,841)	0	(20,841)	0	275,435	0	0	0	4,549	08/20/2050	1.A
..36179V-TV-2	G2 MA6864 - RMBS		09/01/2023	Paydown		83,470	83,470	86,509	86,673	0	(3,202)	0	(3,202)	0	83,470	0	0	0	1,110	09/20/2050	1.A
..38380J-H6-8	GNR 2018-068 A - CMBS		09/01/2023	Paydown		502,613	502,613	492,847	498,873	0	3,740	0	3,740	0	502,613	0	0	0	8,436	04/16/2050	1.A
..91282C-CE-9	UNITED STATES TREASURY		08/09/2023	SECURITIES		3,150,281	3,600,000	3,601,688	3,601,333	0	(145)	0	(145)	0	3,601,188	0	(450,907)	(450,907)	31,230	05/31/2028	1.A
..91282C-EC-1	UNITED STATES TREASURY		07/13/2023	BARCLAYS CAPITAL INC. HSBC SECURITIES (USA), INC.		1,424,019	1,540,000	1,497,891	1,504,035	0	4,446	0	4,446	0	1,508,481	0	(84,462)	(84,462)	25,344	02/28/2027	1.A FE
..91282C-HK-0	UNITED STATES TREASURY		08/03/2023	BANK OF AMERICA SECURITIES		4,928,320	5,000,000	4,994,889	0	0	51	0	51	0	4,994,940	0	(66,620)	(66,620)	19,022	06/30/2028	1.A FE
..91282C-HK-0	UNITED STATES TREASURY		09/11/2023	BANK OF AMERICA SECURITIES		3,001,549	3,060,000	3,060,211	0	0	9	0	9	0	3,060,220	0	(58,671)	(58,671)	24,613	06/30/2028	1.A
..91282C-HJ-8	UNITED STATES TREASURY		09/11/2023	BANK OF AMERICA SECURITIES		1,387,477	1,400,000	1,387,695	0	0	11	0	11	0	1,387,706	0	(230)	(230)	4,660	08/15/2026	1.A FE
0109999999 Subtotal - Bonds - U.S. Governments						14,753,164	15,461,518	15,413,002	5,987,190	0	(15,931)	0	(15,931)	0	15,414,055	0	(660,890)	(660,890)	118,964	XXX	XXX
..00164V-AE-3	AMC NETWORKS INC		07/21/2023	Various JP Morgan Securities Inc.		371,695	423,000	430,431	323,595	102,359	(2,697)	0	99,662	0	423,257	0	(51,562)	(51,562)	19,125	08/01/2025	3.C FE
..00206R-KG-6	AT&T INC		07/19/2023	JEFFERIES & CO. - BONDS		6,834,000	8,000,000	7,989,920	7,993,021	0	727	0	727	0	7,993,748	0	(1,159,748)	(1,159,748)	127,875	02/01/2028	2.B FE
..00206R-MM-1	AT&T INC		07/14/2023	DIRECT		252,663	326,000	333,326	332,285	0	(284)	0	(284)	0	332,001	0	(79,338)	(79,338)	5,242	12/01/2033	2.B FE
..00253X-AA-9	AADVANTAGE LOYALTY IP LTD		07/20/2023	Paydown BANC OF AMERICA/FIXED INCOME		6,833	6,833	6,731	0	0	103	0	103	0	6,833	0	0	0	94	04/20/2026	3.B FE
..013092-AG-6	ALBERTSONS COMPANIES INC		09/14/2023	Call @ 100.00		38,280	44,000	37,579	0	0	438	0	438	0	38,017	0	263	263	373	03/15/2029	3.C FE
..013817-AW-1	HOWMET AEROSPACE INC		09/28/2023	J P MORGAN SECURITIES		134,000	134,000	143,715	132,828	6,872	(2,787)	0	4,086	0	136,913	0	(2,913)	(2,913)	4,808	10/01/2024	3.A FE
..019736-AG-2	ALLISON TRANSMISSION INC		07/11/2023	J P MORGAN SECURITIES		16,800	20,000	16,600	0	0	111	0	111	0	16,711	0	89	89	340	01/30/2031	3.B FE
..02156B-AG-8	ALTERYX INC		09/06/2023	J P MORGAN SECURITIES		211,238	223,000	217,425	0	0	377	0	377	0	217,802	0	(6,565)	(6,565)	8,551	03/15/2028	4.C FE
..02156L-AA-9	ALTICE FRANCE SA	C	09/07/2023	Various		362,820	433,000	462,743	393,489	53,499	(5,373)	0	48,126	0	441,615	0	(78,795)	(78,795)	35,972	02/01/2027	4.C FE
..02156L-AC-5	ALTICE FRANCE SA	C	08/09/2023	BNP Paribas		78,619	105,000	81,113	0	0	580	0	580	0	81,692	0	(3,074)	(3,074)	1,861	01/15/2028	4.C FE
..02379K-AA-2	AMERICAN AIRLINES PASS THROUGH TRUST 202		07/11/2023	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.G FE
..03761U-AG-1	MIDCAP FINANCIAL INVESTMENT CORP		08/03/2023	Oppenheimer		106,041	110,000	102,625	103,080	0	1,720	0	1,720	0	104,800	0	1,241	1,241	5,238	03/03/2025	2.C FE
..03881C-AL-5	ARCLO 2021-FL1 E - CMBS	C	09/26/2023	Pershing		1,900,030	2,024,000	2,025,265	2,073,176	0	7,655	0	7,655	0	2,080,832	0	(180,802)	(180,802)	134,219	12/17/2035	2.C FE
..04010L-BA-0	ARES CAPITAL CORP		09/29/2023	SMBK NIKKO SECURITIES AMERICA, INC.		1,942,954	2,215,000	2,204,720	2,208,260	0	1,396	0	1,396	0	2,209,656	0	(266,702)	(266,702)	57,941	07/15/2026	2.C FE
..04010L-BB-8	ARES CAPITAL CORP		09/11/2023	Inc.		840,030	1,000,000	1,026,960	1,021,684	0	(2,711)	0	(2,711)	0	1,018,973	0	(178,943)	(178,943)	21,403	06/15/2028	2.C FE
..043436-AW-4	ASBURY AUTOMOTIVE GROUP INC		07/14/2023	J P MORGAN SECURITIES		124,600	140,000	125,125	0	0	387	0	387	0	125,512	0	(912)	(912)	4,371	11/15/2029	3.B FE
..05329R-AA-1	AUTONATION INC		09/18/2023	Various MORGAN STANLEY & COMPANY		55,832	67,000	57,392	0	0	363	0	363	0	57,755	0	(1,923)	(1,923)	1,413	03/01/2032	2.C FE
..05329W-AS-1	AUTONATION INC		09/26/2023			14,913	20,000	15,393	0	0	180	0	180	0	15,573	0	(661)	(661)	316	08/01/2031	2.C FE
..05508R-AE-6	B&G FOODS INC		09/13/2023	Various		161,993	166,000	168,490	145,665	20,879	(544)	0	20,335	0	166,000	0	(4,008)	(4,008)	5,854	04/01/2025	5.B FE
..05587T-AL-0	BSPT 2019-FL5 E - CMBS		07/17/2023	Paydown TD SECURITIES (USA) LLC		7,000,000	7,000,000	6,995,625	7,112,847	0	(112,847)	0	(112,847)	0	7,000,000	0	0	0	316,491	05/15/2029	2.C FE
..06368L-AP-1	BANK OF MONTREAL		09/01/2023			7,870,560	8,000,000	7,994,960	7,995,695	0	1,678	0	1,678	0	7,997,372	0	(126,812)	(126,812)	332,444	09/14/2024	1.F FE
..071705-AA-5	BAUSCH + LOMB CORP		09/14/2023	Various		76,723	76,000	76,000	0	0	0	0	0	0	76,000	0	723	723	0	10/01/2028	4.A FE
..08179X-AW-5	BSP II AR2 - CDO	C	07/17/2023	Paydown		327,012	327,012	327,012	327,012	0	0	0	0	0	327,012	0	0	0	13,833	07/16/2029	1.A FE
..09261H-AR-8	BLACKSTONE PRIVATE CREDIT FUND		09/13/2023	STIFEL NICOLAUS & COMPANY INC.		4,306	5,000	4,050	4,105	0	85	0	85	0	4,190	0	116	116	233	01/15/2029	2.C FE
..09261L-AD-0	BLACKSTONE SECURED LENDING FUND		07/14/2023	Maturity @ 100.00		4,500,000	4,500,000	4,480,695	4,496,393	0	3,607	0	3,607	0	4,500,000	0	0	0	164,250	07/14/2023	2.C FE
..09261X-AG-7	BLACKSTONE SECURED LENDING FUND		08/04/2023	Various		301,083	365,000	284,715	284,809	0	6,627	0	6,627	0	291,436	0	9,647	9,647	8,659	09/30/2028	2.C FE
..103186-AB-8	BOXER PARENT COMPANY INC		09/15/2023	Various STIFEL NICOLAUS & COMPANY		115,075	115,000	120,750	111,838	6,076	(1,409)	0	4,667	0	116,505	0	(1,430)	(1,430)	7,707	10/02/2025	4.C FE
..104931-AA-8	BRAND INDUSTRIAL SERVICES INC		07/25/2023			124,845	123,000	123,000	0	0	0	0	0	0	123,000	0	1,845	1,845	0	08/01/2030	4.C FE

STATEMENT AS OF SEPTEMBER 30, 2023 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
..11043X-AA-1	BRITISH AIRWAYS 2019-1 PASS THROUGH TRUS		09/15/2023	Various		463,504	520,402	520,402	520,402	0	0	0	0	0	520,402	0	(56,898)	(56,898)	12,286	06/15/2034	1.F FE
..118230-AK-7	BUCKEYE PARTNERS LP		07/01/2023	Maturity @ 100.00		360,000	360,000	367,200	354,600	6,773	(1,373)	0	5,400	0	360,000	0	0	0	14,940	07/01/2023	3.C FE
..12434E-AG-5	BX 2021-RISE D - CMBS		09/15/2023	Paydown		487,760	487,760	465,278	0	0	22,483	0	22,483	0	487,760	0	0	0	12,515	11/17/2036	2.B FE
..12531Y-AP-3	CFORE 2016-C4 AHR - CMBS		09/01/2023	Paydown		5,027	5,027	5,033	0	0	(6)	0	(6)	0	5,027	0	0	0	104	05/10/2058	1.A
..12665G-10-5	CAPITAL SOUTHWEST CORP		06/21/2023	Adjustment		(14)	0	0	0	0	0	0	0	0	0	0	(14)	(14)	14	08/01/2028	2.C FE
..15089Q-AL-8	CELANESE US HOLDINGS LLC		08/17/2023	Call @ 97.29 WELLS FARGO ADVISORS LLC		422,217	434,000	436,037	435,703	0	(477)	0	(477)	0	435,226	0	(13,009)	(13,009)	31,138	03/15/2025	2.C FE
..172967-MW-8	CITIGROUP INC		10/28/2022			0	0	0	0	0	0	0	0	0	0	0	0	0	5,546	05/01/2025	1.G FE
..17888H-AA-1	CIVITAS RESOURCES INC		07/24/2023	Various		233,183	228,000	228,000	0	0	0	0	0	0	228,000	0	5,183	5,183	1,043	07/01/2028	3.C FE
..19416M-AB-5	PERMIAN RESOURCES OPERATING LLC		09/06/2023	J P MORGAN SECURITIES		65,895	69,000	65,464	0	0	154	0	154	0	65,618	0	277	277	2,781	07/01/2029	3.C FE
..20848V-AA-3	CONSENSUS CLOUD SOLUTIONS INC		07/25/2023	BARCLAYS CAPITAL INC Ladenburg Thalmann & Co.		13,020	14,000	13,965	12,915	1,056	4	0	1,060	0	13,975	0	(955)	(955)	658	10/15/2026	4.B FE
..225655-20-8	CRESCENT CAPITAL BDC INC		09/12/2023	Inc.		3,290	3,475	3,475	0	0	0	0	0	0	3,475	0	(185)	(185)	94	05/25/2026	2.C FE
..251526-CC-1	DEUTSCHE BANK AG (NEW YORK BRANCH)		09/18/2023	Call @ 100.00		1,453,000	1,453,000	1,453,000	1,453,000	0	0	0	0	0	1,453,000	0	0	0	32,286	09/18/2024	2.A FE
..29103C-AA-6	EMERALD DEBT MERGER SUB LLC		09/12/2023	Various		117,593	120,000	120,000	0	0	0	0	0	0	120,000	0	(2,408)	(2,408)	1,614	12/15/2030	3.C FE
..30212P-AS-4	EXPEDIA GROUP INC		08/09/2023	BARCLAYS CAPITAL INC		115,610	115,000	116,723	0	0	(440)	0	(440)	0	116,284	0	(674)	(674)	5,590	05/01/2025	2.C FE
..30227F-AG-5	ESA 21ESH C - CMBS		09/21/2023	Various		4,491,160	4,553,662	4,395,187	0	0	55,676	0	55,676	0	4,450,863	0	40,297	40,297	165,950	07/15/2038	1.G FE
..30227F-AJ-9	ESA 21ESH D - CMBS		09/15/2023	Paydown		24,646	24,646	23,768	0	0	878	0	878	0	24,646	0	0	0	629	07/15/2038	2.C FE
..30313R-AA-7	FS KKR CAPITAL CORP		08/04/2023	Oppenheimer		4,778	5,000	4,679	0	0	61	0	61	0	4,740	0	38	38	103	02/14/2025	2.C FE
..314353-AA-1	FEDERAL EXPRESS CORPORATION 2020-1 PASS		08/20/2023	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 ESCROW LLC		07/24/2023	J P MORGAN SECURITIES		186,563	199,000	187,558	181,090	9,047	1,403	0	10,450	0	191,540	0	(4,978)	(4,978)	8,765	04/01/2026	4.B FE
..34965K-AA-5	FORTREA HOLDINGS INC		09/12/2023	Various		218,232	221,000	221,000	0	0	0	0	0	0	221,000	0	(2,768)	(2,768)	2,267	07/01/2030	3.B FE
..36248G-AJ-9	GSMS 2013-GCJ16 B - CMBS		09/01/2023	Paydown		600,295	600,295	593,917	0	0	6,378	0	6,378	0	600,295	0	0	0	4,540	11/13/2046	1.B FE
..36321P-AD-2	GALAXY PIPELINE ASSETS BIDCO LTD	C	09/30/2023	Paydown		564,900	564,900	564,900	564,900	0	0	0	0	0	564,900	0	0	0	6,101	03/31/2034	1.C FE
..37185L-AM-4	GENESIS ENERGY LP		08/17/2023	GOLDMAN		33,863	35,000	34,388	0	0	32	0	32	0	34,420	0	(557)	(557)	1,680	01/15/2027	4.C FE
..376535-AC-4	GLADSTONE CAPITAL CORP		07/13/2023	ODEON CAPITAL		122,525	130,000	132,402	126,685	0	(269)	0	(269)	0	130,928	0	(8,403)	(8,403)	6,294	01/31/2026	1.G PL
..376546-80-0	GLADSTONE INVESTMENT CORP		07/31/2023	Ladenburg Thalmann & Co. Inc.		4,329	4,625	4,625	4,625	0	0	0	0	0	4,625	0	(296)	(296)	159	05/01/2026	2.B PL
..376546-87-5	GLADSTONE INVESTMENT CORP		07/26/2023	Ladenburg Thalmann & Co. Inc.		5,263	5,300	5,220	0	0	(4)	0	(4)	0	5,217	0	46	46	130	08/01/2028	2.B PL
..389375-AJ-5	GRAY TELEVISION INC		08/07/2023	Various		670,821	745,000	765,125	663,050	93,014	(4,120)	0	88,894	0	751,944	0	(81,123)	(81,123)	45,870	07/15/2026	4.B FE
..427096-AH-5	HERCULES CAPITAL INC		07/26/2023	PERFORMANCE TRUST		34,635	40,000	33,718	34,177	0	778	0	778	0	34,954	0	(319)	(319)	895	09/16/2026	2.C FE
..43284M-AB-4	HILTON GRAND VACATIONS BORROWER ESCROW L		09/18/2023	Various Ladenburg Thalmann & Co.		264,275	317,000	264,299	0	0	2,234	0	2,234	0	266,533	0	(2,258)	(2,258)	10,423	07/01/2031	4.A FE
..44045A-50-8	HORIZON TECHNOLOGY FINANCE CORP		09/14/2023	Inc. TRUIST SECURITIES, INC.		2,957	3,075	2,816	2,828	0	28	0	28	0	2,855	0	102	102	108	06/15/2027	2.B PL
..444454-AD-4	HUGHES SATELLITE SYSTEMS CORP		07/11/2023			42,205	46,000	44,160	0	0	179	0	179	0	44,339	0	(2,134)	(2,134)	1,087	08/01/2026	3.A FE
..444454-AF-9	HUGHES SATELLITE SYSTEMS CORP		08/30/2023	Various Wells Fargo Securities,		237,421	269,000	299,263	249,498	43,242	(3,848)	0	39,394	0	288,891	0	(51,470)	(51,470)	18,401	08/01/2026	4.B FE
..46284V-AP-6	IRON MOUNTAIN INC		07/17/2023	LLC		21,079	21,000	21,000	0	0	0	0	0	0	21,000	0	79	79	261	02/15/2029	3.C FE
..48020R-AB-1	JONES DESLAURIERS INSURANCE MANAGEMENT I	C	09/14/2023	Various		35,691	35,000	35,350	0	0	(7)	0	(7)	0	35,343	0	349	349	610	03/15/2030	4.B FE
..50077L-AZ-9	KRAFT HEINZ FOODS CO		09/22/2023	BARCLAYS CAPITAL INC BANC OF AMERICA/FIXED		182,320	212,000	192,793	0	0	64	0	64	0	192,857	0	(10,537)	(10,537)	5,024	10/01/2049	2.B FE
..50190E-AC-8	LCM INVESTMENTS HOLDINGS II LLC		08/23/2023	INCOME		19,950	20,000	20,000	0	0	0	0	0	0	20,000	0	(50)	(50)	133	08/01/2031	4.B FE
..527298-BP-7	LEVEL 3 FINANCING INC		07/12/2023	Various		329,970	382,000	331,289	187,313	3,870	5,448	0	9,318	0	337,460	0	(7,490)	(7,490)	11,292	03/01/2027	3.B FE
..527298-BQ-5	LEVEL 3 FINANCING INC		07/10/2023	Various		42,055	52,000	35,490	0	0	516	0	516	0	36,006	0	6,049	6,049	1,321	11/15/2029	3.B FE
..53219L-AT-6	LIFEPOINT HEALTH INC		08/08/2023	Call @ 98.75		1,754,788	1,777,000	1,812,334	1,679,265	118,808	(10,504)	0	108,303	0	1,787,568	0	(32,781)	(32,781)	152,986	04/15/2025	4.B FE
..53946M-AC-1	LCOR 2018-GRE1 AS - CMBS	C	08/15/2023	Paydown		850,517	850,517	837,759	0	0	12,758	0	12,758	0	850,517	0	0	0	22,968	05/15/2028	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2023 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
..55282X-AJ-9	MF1 2021-FL5 D - CMBS		08/08/2023	Bank of America		4,213,360	4,346,000	4,340,150	4,396,750	0	(16,190)	0	(16,190)	0	4,380,559	0	(167,199)	(167,199)	212,182	07/17/2036	2.B FE
..55282X-AL-4	MF1 2021-FL5 E - CMBS		08/02/2023	Bank of America		3,505,605	3,675,000	3,693,375	3,760,127	0	(31,891)	0	(31,891)	0	3,728,237	0	(222,631)	(222,631)	186,722	07/17/2036	2.C FE
..552953-CD-1	MGM RESORTS INTERNATIONAL		07/31/2023	J P MORGAN SECURITIES		99,488	105,000	97,763	95,681	2,139	1,036	0	3,175	0	98,856	0	631	631	4,465	09/01/2026	4.A FE
..55316V-AG-9	MHC 2021-MHC D - CMBS		09/15/2023	Paydown		193,773	193,773	190,260	0	0	3,512	0	3,512	0	193,773	0	0	0	2,330	04/15/2038	2.C FE
..55342U-AJ-3	MPT OPERATING PARTNERSHIP LP		09/22/2023	J P MORGAN SECURITIES TRUIST SECURITIES, INC.		12,465	18,000	13,545	0	0	216	0	216	0	13,761	0	(1,296)	(1,296)	543	08/01/2029	3.A FE
..57164P-AH-9	MARRIOTT OWNERSHIP RESORTS INC		08/08/2023			253,500	300,000	251,250	0	0	2,417	0	2,417	0	253,667	0	(167)	(167)	8,813	06/15/2029	4.A FE
..57763R-AB-3	MAUSER PACKAGING SOLUTIONS HOLDING CO		08/29/2023	Various		126,703	129,000	129,000	0	0	0	0	0	0	129,000	0	(2,298)	(2,298)	5,651	08/15/2026	4.B FE
..59220*-AA-8	METROPOLITAN LEVERED PARTNERS FUND VIII		07/01/2023	Adjustment		0	0	0	0	0	0	0	0	0	(193,118)	0	193,118	193,118	0	02/21/2028	1.G PL
..599191-AA-1	MILEAGE PLUS HOLDINGS LLC		09/20/2023	Paydown		42,629	41,800	41,826	0	0	(26)	0	(26)	0	41,800	0	829	829	1,372	06/20/2027	2.C FE
..610335-AB-7	MONROE CAPITAL CORP		07/26/2023	INDUSTRIAL AND COMMERCIAL BANK		46,625	50,000	49,721	49,821	0	31	0	31	0	49,852	0	(3,227)	(3,227)	2,263	02/15/2026	2.A PL
..62957H-AJ-4	NABORS INDUSTRIES INC		07/24/2023	GOLDMAN		99,450	102,000	98,430	0	0	160	0	160	0	98,590	0	860	860	5,245	05/15/2027	4.A FE
..63938C-AB-4	NAVIENT CORP		07/05/2023	BARCLAYS CAPITAL INC		38,415	39,000	38,513	37,684	840	132	0	972	0	38,656	0	(241)	(241)	1,604	10/25/2024	3.C FE
..63938C-AE-8	NAVIENT CORP		09/25/2023	Maturity @ 100.00 Ladenburg Thalmann & Co.		255,000	255,000	260,738	255,000	3,149	(3,149)	0	0	0	255,000	0	0	0	18,488	09/25/2023	4.A FE
..652526-60-9	NEWTEKONE INC		09/06/2023	Inc		6,855	6,925	6,837	6,835	0	33	0	33	0	6,868	0	(13)	(13)	299	08/01/2024	2.A PL
..67575X-AN-1	OCT31 31RR AR - CDO	C	07/20/2023	Paydown MORGAN STANLEY & COMPANY		114,990	114,990	114,990	114,990	0	0	0	0	0	114,990	0	0	0	5,071	07/22/2030	1.A FE
..69073T-AU-7	OWENS-BROOKWAY GLASS CONTAINER INC		07/07/2023			97,000	97,000	97,000	0	0	0	0	0	0	97,000	0	0	0	899	05/15/2031	4.B FE
..69121K-AE-4	BLUE OWL CAPITAL CORP		09/07/2023	Various Ladenburg Thalmann & Co.		1,804,656	2,010,000	1,985,700	1,993,868	0	2,962	0	2,962	0	1,996,830	0	(192,174)	(192,174)	78,917	07/15/2026	2.C FE
..69181V-30-5	OXFORD SQUARE CAPITAL CORP		09/14/2023	Inc		3,935	4,075	4,076	4,046	0	5	0	5	0	4,052	0	(117)	(117)	191	04/30/2026	2.B PL
..708062-AD-6	PENNANTPARK INVESTMENT CORP		07/24/2023	Oppenheimer		8,850	10,000	9,944	9,956	0	6	0	6	0	9,962	0	(1,112)	(1,112)	294	11/01/2026	2.B PL
..73688F-AC-6	PORTMAN RIDGE FINANCE CORPORATION		08/04/2023	Various		127,192	139,000	135,873	136,839	0	358	0	358	0	137,197	0	(10,005)	(10,005)	5,179	04/30/2026	2.C PL
..743815-AE-2	MODIVCARE INC		08/04/2023	Various		344,303	384,000	401,273	362,880	31,677	(3,352)	0	28,326	0	391,206	0	(46,903)	(46,903)	16,361	11/15/2025	4.C FE
..771049-AA-1	ROBLOX CORP		09/15/2023	J P MORGAN SECURITIES		41,820	51,000	42,840	0	0	340	0	340	0	43,180	0	(1,360)	(1,360)	758	05/01/2030	3.B FE
..780153-AZ-5	ROYAL CARIBBEAN CRUISES LTD		08/15/2023	Call @ 100.00		664,110	628,000	672,449	669,125	0	(12,408)	0	(12,408)	0	656,717	0	(28,717)	(28,717)	96,616	06/01/2025	3.C FE
..78573N-AC-6	SABRE GLBL INC		06/05/2023	Call @ 92.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(9,180)	04/15/2025	4.C FE
..78573N-AF-9	SABRE GLBL INC		09/07/2023			0	0	0	0	0	0	0	0	0	0	0	0	0	(65,475)	09/01/2025	4.C FE
..78573N-AH-5	SABRE GLBL INC		07/25/2023	Various		236,238	277,000	238,905	0	0	675	0	675	0	239,580	0	(3,343)	(3,343)	19,069	12/15/2027	4.C FE
..80874Y-BG-4	LIGHT AND WONDER INTERNATIONAL INC		08/23/2023	Call @ 102.16 PERSHING DIV OF DLJ SEC		643,583	630,000	648,900	0	0	(7,243)	0	(7,243)	0	641,657	0	1,926	1,926	35,018	07/01/2025	4.A FE
..81180W-BG-5	SEAGATE HDD CAYMAN	C	09/13/2023	LINDING MORGAN STANLEY & COMPANY		43,613	40,000	43,750	0	0	(114)	0	(114)	0	43,636	0	(24)	(24)	3,045	12/01/2032	3.B FE
..82967N-BG-2	SIRIUS XM RADIO INC		07/20/2023			281,400	335,000	264,650	0	0	2,494	0	2,494	0	267,144	0	14,256	14,256	7,792	07/01/2030	3.C FE
..82967N-BM-9	SIRIUS XM RADIO INC		07/21/2023	J P MORGAN SECURITIES		63,200	79,000	60,040	0	0	582	0	582	0	60,622	0	2,578	2,578	1,225	09/01/2031	3.C FE
..84762L-AU-9	SPECTRUM BRANDS INC		07/20/2023	Call @ 100.00		745,000	745,000	738,706	735,688	3,985	1,090	0	5,075	0	740,763	0	4,237	4,237	43,432	07/15/2025	4.B FE
..85172F-AP-4	ONEMAIN FINANCE CORP		08/21/2023	Call @ 100.00		422,000	422,000	441,621	406,703	23,255	(7,958)	0	15,298	0	422,000	0	0	0	24,625	03/15/2024	3.B FE
..852060-AD-4	SPRINT CAPITAL CORP		08/09/2023	Various		379,671	359,000	380,763	0	0	(1,257)	0	(1,257)	0	379,506	0	165	165	17,813	11/15/2028	2.B FE
..85207U-AF-2	SPRINT LLC		09/15/2023	Maturity @ 100.00		390,000	390,000	414,375	395,850	6,173	(12,023)	0	(5,850)	0	390,000	0	0	0	31,103	09/15/2023	2.C FE
..852234-AP-8	BLOCK INC		07/06/2023	Citigroup (SSB)		35,421	43,000	33,540	0	0	251	0	251	0	33,791	0	1,631	1,631	916	06/01/2031	3.B FE
..855170-AA-4	STAR PARENT INC		09/21/2023	GOLDMAN		68,680	68,000	68,000	0	0	0	0	0	0	68,000	0	680	680	0	10/01/2030	4.B FE
..88033G-DS-6	TENET HEALTHCARE CORP		07/31/2023	GOLDMAN		114,115	116,000	118,610	117,813	0	(899)	0	(899)	0	116,915	0	(2,800)	(2,800)	20	02/01/2027	4.A FE
..88240T-AA-9	ERICOTT 2022 A1 - ABS		08/01/2023	Paydown		449,031	449,031	449,025	449,134	0	(103)	0	(103)	0	449,031	0	0	0	21,598	08/01/2036	1.A FE
..885160-AA-9	THOR INDUSTRIES INC		07/24/2023	J P MORGAN SECURITIES		43,988	51,000	40,290	0	0	453	0	453	0	40,743	0	3,245	3,245	1,592	10/15/2029	4.A FE
..893647-BB-2	TRANSIGM INC		09/18/2023	Call @ 100.00		1,626,000	1,626,000	1,673,306	1,583,318	54,559	(11,876)	0	42,683	0	1,626,000	0	0	0	78,319	06/15/2026	4.C FE

STATEMENT AS OF SEPTEMBER 30, 2023 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
..893647-BE-6	TRANSDIGM INC .....	.....	08/07/2023	BANC OF AMERICA/FIXED INCOME .....	.....	71,280	72,000	74,892	70,650	2,705	(674)	0	2,031	0	72,681	0	(1,401)	(1,401)	4,050	03/15/2026	4.A FE
..893647-BS-5	TRANSDIGM INC .....	.....	09/20/2023	BANC OF AMERICA/FIXED INCOME .....	.....	160,470	161,000	161,000	0	0	0	0	0	0	161,000	0	(530)	(530)	688	12/15/2030	4.A FE
..89365D-AB-9	TRANSDIGM UK HOLDINGS PLC	C.....	09/18/2023	Call @ 100.00 .....	.....	620,486	610,000	640,500	599,325	25,090	(7,475)	0	17,616	0	616,941	0	(6,941)	(6,941)	45,667	05/15/2026	4.C FE
..893830-BX-6	TRANSOCEAN INC	C.....	08/15/2023	Paydown .....	.....	22,050	22,050	22,160	0	0	(110)	0	(110)	0	22,050	0	0	0	1,045	02/15/2030	4.C FE
..89668Q-AE-8	TRINSEO MATERIALS OPERATING SCA	C.....	08/15/2023	Various .....	.....	408,821	409,000	415,135	334,869	76,601	(2,465)	0	74,136	0	409,005	0	(184)	(184)	16,933	09/01/2025	5.A FE
..90290M-AC-5	US FOODS INC .....	.....	09/25/2023	Call @ 100.00 .....	.....	563,675	555,000	556,388	0	0	(186)	0	(186)	0	556,202	0	(1,202)	(1,202)	24,091	04/15/2025	3.C FE
..90290M-AH-4	US FOODS INC .....	.....	09/18/2023	Various .....	.....	100,290	100,000	100,000	0	0	0	0	0	0	100,000	0	290	290	0	01/15/2032	4.B FE
..90353T-AC-4	UBER TECHNOLOGIES INC .....	.....	07/12/2023	BANC OF AMERICA/FIXED INCOME .....	.....	57,120	56,000	59,500	56,210	1,844	(594)	0	1,250	0	57,460	0	(340)	(340)	3,148	11/01/2026	4.B FE
..90932J-AA-0	UNITED AIRLINES 2019-2 PASS THROUGH TRUS .....	.....	08/31/2023	Cantor Fitzgerald .....	.....	1,803,895	2,147,494	2,147,494	2,147,494	0	0	0	0	0	2,147,494	0	(343,599)	(343,599)	48,963	11/01/2033	1.F FE
..90932Q-AA-4	UNITED AIRLINES 2014-2 PASS THROUGH TRUS ....	.....	09/03/2023	Paydown .....	.....	245,301	243,362	242,038	0	0	1,939	0	1,939	0	245,301	0	0	0	9,199	03/03/2028	1.F FE
..91324P-EQ-1	UNITEDHEALTH GROUP INC .....	.....	07/19/2023	CITIGROUP GLOBAL MARKETS INC. ....	.....	2,063,020	2,000,000	1,997,060	1,997,024	0	130	0	130	0	1,997,154	0	65,866	65,866	77,439	02/15/2030	1.F FE
..91327T-AA-9	UNITI GROUP LP .....	.....	09/27/2023	Various .....	.....	224,110	228,000	228,038	0	0	(3)	0	(3)	0	228,035	0	(3,925)	(3,925)	13,034	02/15/2028	4.B FE
..913903-AW-0	UNIVERSAL HEALTH SERVICES INC .....	.....	07/12/2023	J P MORGAN SECURITIES ..	.....	47,467	58,000	46,965	0	0	93	0	93	0	47,058	0	409	409	380	10/15/2030	2.C FE
..914906-AS-1	UNIVISION COMMUNICATIONS INC .....	.....	08/21/2023	Various .....	.....	275,575	277,000	269,498	264,535	6,201	1,649	0	7,850	0	272,385	0	3,190	3,190	11,304	02/15/2025	4.A FE
..914906-AU-6	UNIVISION COMMUNICATIONS INC .....	.....	07/31/2023	PERSHING DIV OF DLJ SEC LINDING .....	.....	341,348	351,000	373,815	338,715	27,073	(4,133)	0	22,940	0	361,655	0	(20,308)	(20,308)	15,567	06/01/2027	4.A FE
..91834P-AG-0	VMC 2019-FL3 C - CMBS .....	.....	09/15/2023	Paydown .....	.....	431,416	431,416	419,038	333,615	0	5,088	0	5,088	0	431,416	0	0	0	22,709	09/17/2036	1.F FE
..92332Y-AA-9	VENTURE GLOBAL LNG INC .....	.....	08/21/2023	Various .....	.....	70,255	70,000	70,000	0	0	0	0	0	0	70,000	0	255	255	1,031	06/01/2028	3.C FE
..92332Y-AB-7	VENTURE GLOBAL LNG INC .....	.....	09/07/2023	Various .....	.....	81,923	82,000	82,000	0	0	0	0	0	0	82,000	0	(78)	(78)	1,873	06/01/2031	3.C FE
..92343V-ER-1	VERIZON COMMUNICATIONS INC .....	.....	07/20/2023	JP Morgan Securities Inc. ....	.....	1,384,488	1,440,000	1,548,515	1,514,597	0	(6,841)	0	(6,841)	0	1,507,756	0	(123,268)	(123,268)	52,467	09/21/2028	2.A FE
..92552V-AK-6	VIASAT INC .....	.....	07/31/2023	Various .....	.....	202,941	216,000	218,160	200,340	15,660	0	0	15,660	0	216,000	0	(13,059)	(13,059)	10,523	09/15/2025	4.B FE
..92556H-AD-9	PARAMOUNT GLOBAL .....	.....	07/28/2023	Various .....	.....	57,218	69,000	58,343	0	0	288	0	288	0	58,631	0	(1,414)	(1,414)	1,996	05/19/2032	2.B FE
..92564R-AJ-4	VICI PROPERTIES LP .....	.....	09/22/2023	MARKETAXESS CORPORATION .....	.....	87,629	90,000	88,991	0	0	47	0	47	0	89,038	0	(1,409)	(1,409)	3,329	02/01/2027	2.C FE
..92840V-AH-5	VISTRA OPERATIONS COMPANY LLC .....	.....	09/11/2023	Various .....	.....	71,573	82,000	72,775	0	0	401	0	401	0	73,176	0	(1,604)	(1,604)	1,293	05/01/2029	3.B FE
..92916M-AF-8	VOYA 171R A1R - CDO	C.....	07/17/2023	Paydown .....	.....	341,447	341,447	341,447	341,447	0	0	0	0	0	341,447	0	0	0	14,650	04/17/2030	1.A FE
..92933B-AT-1	WMG ACQUISITION CORP .....	.....	09/14/2023	BARCLAYS CAPITAL INC ...	.....	69,761	81,000	68,040	0	0	802	0	802	0	68,842	0	919	919	2,422	12/01/2029	3.B FE
..92938E-BF-9	WFRBS 2013-C16 B - CMBS .....	.....	09/15/2023	Paydown .....	.....	2,566,785	2,566,785	2,489,781	0	0	77,004	0	77,004	0	2,566,785	0	0	0	21,911	09/17/2046	1.D FE
..96949V-AL-7	WILLIAMS SCOTSMAN INC .....	.....	09/18/2023	Various .....	.....	59,148	59,000	59,000	0	0	0	0	0	0	59,000	0	148	148	0	10/01/2031	4.B FE
..97316F-AA-9	WINOR 2013-1 A1R - CDO .....	.....	07/20/2023	Paydown .....	.....	714,681	714,681	714,681	714,681	0	0	0	0	0	714,681	0	0	0	31,135	07/22/2030	1.A FE
..98379J-AA-3	RXO INC .....	.....	07/12/2023	BANC OF AMERICA/FIXED INCOME .....	.....	241,169	235,000	232,691	232,769	0	217	0	217	0	232,986	0	8,183	8,183	12,680	11/15/2027	3.A FE
..98379K-AB-8	XPO INC .....	.....	07/06/2023	Jefferies .....	.....	258,716	261,000	260,805	0	0	3	0	3	0	260,808	0	(2,091)	(2,091)	2,376	06/01/2031	3.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					80,013,467	83,719,783	83,327,263	66,975,088	746,446	(41,144)	0	705,302	0	83,216,907	0	(3,258,710)	(3,258,710)	3,195,224	XXX	XXX
..000000-00-0	OPTIV .....	.....	07/31/2023	Jefferies & Co Bank Debt .....	.....	312,244	325,728	314,328	0	0	325	0	325	0	314,653	0	(2,408)	(2,408)	(567)	08/17/2026	4.C FE
..000000-00-0	GREYSTAR .....	.....	08/17/2023	J.P. MORGAN SECURITIES LLC .....	.....	108,297	109,253	107,614	0	0	3	0	3	0	107,617	0	680	680	138	08/07/2030	3.C FE
..000000-00-0	TENNECO INC .....	.....	08/15/2023	Unknown .....	.....	34,000	40,000	34,000	0	0	0	0	0	0	34,000	0	0	0	0	11/17/2028	4.A FE
..00435C-AH-1	ACCESS CIG LLC .....	.....	08/18/2023	Redemption @ 100.00 .....	.....	257,977	257,977	255,559	0	0	218	0	218	0	255,777	0	2,200	2,200	4,471	02/27/2025	4.B FE
..00435C-AS-7	ACCESS CIG LLC .....	.....	09/19/2023	Nomura .....	.....	51,743	52,200	50,895	0	0	1,305	0	1,305	0	52,200	0	(457)	(457)	150	08/15/2028	4.B FE
..00488P-AQ-8	ACRISURE LLC .....	.....	06/30/2023	Redemption @ 100.00 .....	.....	(27)	(27)	(26)	0	0	0	0	0	0	(26)	0	0	0	0	02/15/2027	4.B FE
..00775K-AE-8	ADVISOR GROUP INC .....	.....	08/11/2023	Unknown .....	.....	250,313	249,354	250,313	0	0	0	0	0	0	250,313	0	0	0	0	07/31/2026	4.A FE
..02376C-BJ-3	AMERICA ADVANTAGE LOYALTY .....	.....	07/20/2023	Redemption @ 100.00 .....	.....	32,699	32,699	32,985	0	0	(12)	0	(12)	0	32,973	0	(274)	(274)	738	04/20/2028	3.B FE

STATEMENT AS OF SEPTEMBER 30, 2023 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	
..04621H-AS-2	ASSURED PARTNERS INC		09/29/2023	Redemption @ 100.00		59	59	58	0	0	0	0	0	0	58	0	0	0	0	0	02/12/2027	4.B FE
..04686R-AB-9	VVC HOLDING CORP		09/29/2023	Various J.P. MORGAN SECURITIES		56,588	58,179	52,652	0	0	238	0	238	0	52,891	0	3,697	3,697	1,949	0	02/15/2029	4.B FE
..04686R-AC-7	VVC HOLDING CORP		07/12/2023	LLC		(13,576)	(14,442)	(13,070)	0	0	0	0	0	0	(13,070)	0	(505)	(505)	0	0	02/15/2029	4.B FE
..05603Q-AB-8	BR Financial Holdings, LLC Revolver 8/20		09/27/2023	Redemption @ 100.00		166,833	166,833	162,662	0	0	69	0	69	0	162,732	0	4,101	4,101	55	0	08/18/2027	2.C Z
..05603Q-AC-6	BR Financial Holdings, LLC Term Loan 8/2		09/29/2023	Redemption @ 100.00		5,214	5,214	5,083	0	0	3	0	3	0	5,086	0	127	127	0	0	08/18/2027	2.C Z
..05988H-AE-7	BOXER PARENT CO INC		07/11/2023	Redemption @ 100.00		2,974	2,974	2,945	0	0	1	0	1	0	2,945	0	29	29	6	0	10/02/2025	4.C FE
..10637#-AA-4	BREAKWATER CREDIT OPPORTUNITIES FUND II		09/08/2023	Redemption @ 100.00		29,921	29,921	29,621	29,732	0	52	0	52	0	29,784	0	137	137	1,603	0	06/30/2025	2.B PL
..15477B-AB-3	CDK GLOBAL INC.		09/19/2023	Bank of America		240,900	240,000	240,000	0	0	0	0	0	0	240,000	0	900	900	0	0	07/06/2029	4.B FE
..16115E-AQ-0	CHART INDUSTRIES INC		09/29/2023	Redemption @ 100.00		432	432	433	0	0	0	0	0	0	433	0	(2)	(2)	7	0	03/15/2030	4.A FE
..23833E-AV-6	DAVE & BUSTER'S		06/29/2023	Adjustment		96,080	95,825	96,080	0	0	(25)	0	(25)	0	96,054	0	25	25	11,782	0	06/29/2029	4.B FE
..23833E-AW-4	DAVE & BUSTER'S		07/13/2023	Deutsche Bank		(495)	0	0	0	0	(229)	0	(229)	0	(229)	0	(265)	(265)	780	0	06/29/2029	4.B FE
..24736C-BS-2	DELTA SKYMILES		07/20/2023	Redemption @ 100.00		28,024	28,024	29,005	0	0	(28)	0	(28)	0	28,977	0	(953)	(953)	451	0	10/20/2027	2.B FE
..27943U-AK-2	EDELMAN FINANCIAL HOLDINGS II INC		09/29/2023	Redemption @ 100.00		348	348	323	0	0	2	0	2	0	325	0	23	23	16	0	04/07/2028	4.B FE
..42236W-AV-9	HEARTLAND DENTAL TERM LOAN		09/29/2023	Redemption @ 100.00		85	85	82	0	0	0	0	0	0	82	0	3	3	0	0	04/28/2028	4.C FE
..57763T-AB-9	BIWAY		07/05/2023	Redemption @ 100.00		333	333	327	0	0	0	0	0	0	327	0	6	6	5	0	08/14/2026	4.B FE
..58063D-AC-7	MCGRAW HILL LLC		05/25/2023	Various		0	0	0	0	0	44	0	44	0	44	0	(44)	(44)	4,297	0	07/28/2028	4.B FE
..59190*-AA-4	METROPOLITAN FINANCING VI LLC		08/25/2023	Redemption @ 100.00		136,480	136,130	136,130	136,130	0	0	0	0	0	136,130	0	350	350	11,840	0	08/02/2024	1.G PL
..59921P-AB-2	UNITED AIRLINES		09/20/2023	Redemption @ 100.00		45,442	45,442	46,918	0	0	(145)	0	(145)	0	46,774	0	(1,332)	(1,332)	2,067	0	06/21/2027	2.C FE
..63939W-AG-8	NAVIGURE		06/30/2023	Redemption @ 100.00		381	381	381	0	0	0	0	0	0	381	0	0	0	4	0	10/22/2026	4.B FE
..64072U-AM-4	CSC HOLDINGS LLC		06/15/2023	LLC		0	0	0	0	0	0	0	0	0	0	0	0	0	124	0	01/18/2028	4.B FE
..71677H-AL-9	PETSMART INC		07/28/2023	Redemption @ 100.00		355	355	348	0	0	0	0	0	0	348	0	7	7	6	0	02/11/2028	4.A FE
..78397G-AF-8	KISSNER		09/19/2023	WELLS FARGO		76,526	76,526	75,952	0	0	24	0	24	0	75,976	0	550	550	(457)	0	03/16/2027	4.C FE
..78571Y-BG-4	SABRE HOLDINGS		09/29/2023	Redemption @ 100.00		123	123	96	0	0	3	0	3	0	98	0	25	25	2	0	12/17/2027	4.C FE
..816194-AV-6	SELECT MEDICAL CORP		07/31/2023	Redemption @ 100.00		151,000	151,000	151,095	0	0	(2)	0	(2)	0	151,093	0	(93)	(93)	1,318	0	03/06/2025	3.C FE
..89364M-BZ-6	TRANSIGM GROUP INC		09/29/2023	Redemption @ 100.00		436	436	437	0	0	0	0	0	0	437	0	(1)	(1)	4	0	08/24/2028	4.A FE
..90385K-AK-7	ULTIMATE SOFTWARE GROUP INC THE		07/11/2023	Redemption @ 100.00		1,267	1,267	1,220	0	0	1	0	1	0	1,220	0	47	47	14	0	05/04/2026	4.C FE
..92531H-AD-9	VERSCEND HOLDING CORP		09/29/2023	Redemption @ 100.00		3,396	3,396	3,388	0	0	1	0	1	0	3,389	0	7	7	106	0	08/27/2025	4.A FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						2,076,371	2,096,023	2,067,833	165,861	0	1,848	0	1,848	0	2,069,791	0	6,580	6,580	40,907	XXX	XXX	
2509999997. Total - Bonds - Part 4						96,843,003	101,277,324	100,808,098	73,128,139	746,446	(55,227)	0	691,219	0	100,700,753	0	(3,913,021)	(3,913,021)	3,355,094	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						96,843,003	101,277,324	100,808,098	73,128,139	746,446	(55,227)	0	691,219	0	100,700,753	0	(3,913,021)	(3,913,021)	3,355,094	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						96,843,003	XXX	100,808,098	73,128,139	746,446	(55,227)	0	691,219	0	100,700,753	0	(3,913,021)	(3,913,021)	3,355,094	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, 2023 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Bank of America Concord, CA .....	.....	0.000	0	0	7,865,736	9,131,713	10,061,613	XXX
Bank of New York Mellon New York, NY .....	.....	0.000	0	0	7,446,488	7,325,048	7,358,358	XXX
0100001 Toronto-Dominion Bank - New York Branch 09/18/2024								
..... New York, NY .....	.....	5.920	0	2,149	0	0	1,000,000	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	2,149	15,312,224	16,456,761	18,419,971	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	2,149	15,312,224	16,456,761	18,419,971	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	2,149	15,312,224	16,456,761	18,419,971	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

1	2	3	4	5	6	7	8	9	
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year	
	UNITED STATES TREASURY		.08/22/2023	0.000	10/05/2023	1,998,830	0	11,703	
	UNITED STATES TREASURY		.08/31/2023	0.000	10/12/2023	5,990,309	0	27,605	
	UNITED STATES TREASURY		.08/24/2023	0.000	11/16/2023	5,015,907	0	28,164	
	UNITED STATES TREASURY		.09/19/2023	0.000	12/14/2023	989,104	0	1,767	
	UNITED STATES TREASURY		.08/31/2023	0.000	10/03/2023	1,099,679	0	4,982	
	UNITED STATES TREASURY		.08/16/2023	0.000	10/10/2023	3,395,521	0	22,895	
	UNITED STATES TREASURY		.08/24/2023	0.000	10/17/2023	1,995,316	0	11,125	
	UNITED STATES TREASURY		.09/26/2023	0.000	11/07/2023	4,475,602	0	5,355	
	UNITED STATES TREASURY		.09/26/2023	0.000	11/28/2023	4,957,547	0	3,660	
0019999999.	Subtotal - Bonds - U.S. Governments - Issuer Obligations						29,917,813	0	117,256
0109999999.	Total - U.S. Government Bonds					29,917,813	0	117,256	
0309999999.	Total - All Other Government Bonds					0	0	0	
0509999999.	Total - U.S. States, Territories and Possessions Bonds					0	0	0	
0709999999.	Total - U.S. Political Subdivisions Bonds					0	0	0	
0909999999.	Total - U.S. Special Revenues Bonds					0	0	0	
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0	
1309999999.	Total - Hybrid Securities					0	0	0	
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0	
1909999999.	Subtotal - Unaffiliated Bank Loans					0	0	0	
2419999999.	Total - Issuer Obligations					29,917,813	0	117,256	
2429999999.	Total - Residential Mortgage-Backed Securities					0	0	0	
2439999999.	Total - Commercial Mortgage-Backed Securities					0	0	0	
2449999999.	Total - Other Loan-Backed and Structured Securities					0	0	0	
2459999999.	Total - SVO Identified Funds					0	0	0	
2469999999.	Total - Affiliated Bank Loans					0	0	0	
2479999999.	Total - Unaffiliated Bank Loans					0	0	0	
2509999999.	Total Bonds					29,917,813	0	117,256	
31846V-41-9	FIRST AMER:TRS OBG V	SD.....	.09/05/2023	5.090		6	0	6	
94975H-29-6	ALLSPRING:TRS+ MM I	SD.....	.06/02/2023	5.200		0	0	0	
8209999999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						7	0	6
262006-20-8	DREYFUS GVT CSH MGT INST		.09/29/2023	5.210		17,077,334	73,099	3,375	
999990-80-7	RTCS I - INST	SD.....	.09/01/2023	0.000		18,075	0	526	
8309999999.	Subtotal - All Other Money Market Mutual Funds						17,095,408	73,099	3,902
8609999999.	Total Cash Equivalents						47,013,228	73,099	121,164