



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT  
AS OF SEPTEMBER 30, 2025  
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 Brion Cornelius Daly, 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> |
| Vice President & Secretary          | <u>Tracy Teri Willis</u>        | Senior Vice President & Controller                 | <u>David Lee Dixon #</u>     |

OTHER

|                                                                             |                                                                        |                                                                             |
|-----------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <u>Cheryl Ann Feltgen,</u><br>Executive Vice President & Chief Risk Officer | <u>John Edward Gaines,</u><br>Executive Vice President & Chief Actuary | <u>Carl Edward Tyree,</u><br>Executive Vice President & Chief Sales Officer |
| <u>Thabiso Timothy Zwane,</u><br>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.

|                                                                 |                                                 |                                                                             |
|-----------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------|
|                                                                 |                                                 |                                                                             |
| Robert Michael Schmeiser<br>President & Chief Executive Officer | Tracy Teri Willis<br>Vice President & Secretary | Thomas Harrison Jeter<br>Executive Vice President & Chief Financial Officer |

Subscribed and sworn to before me this 11th day of November, 2025  
  
Angela J. Martin  
Notary Public  
11/29/2029

- 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.....

ANGELA J. MARTIN  
Notary Public - North Carolina  
Forsyth County  
My Commission Expires November 29, 2029

ASSETS

|                                                                                                                                                              | Current Statement Date |                         |                                           | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|-------------------------------------------|-------------------------------------------------------|
|                                                                                                                                                              | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |                                                       |
| 1. Bonds .....                                                                                                                                               | 1,762,750,140          | 0                       | 1,762,750,140                             | 1,734,237,878                                         |
| 2. Stocks:                                                                                                                                                   |                        |                         |                                           |                                                       |
| 2.1 Preferred stocks .....                                                                                                                                   | 0                      | 0                       | 0                                         | 0                                                     |
| 2.2 Common stocks .....                                                                                                                                      | 1,330,800              | 0                       | 1,330,800                                 | 1,329,400                                             |
| 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<br>encumbrances) .....                                                                                | 0                      | 0                       | 0                                         | 0                                                     |
| 4.2 Properties held for the production of income (less<br>\$ .....0 encumbrances) .....                                                                      | 0                      | 0                       | 0                                         | 0                                                     |
| 4.3 Properties held for sale (less \$ .....0<br>encumbrances) .....                                                                                          | 247,000                | 0                       | 247,000                                   | 503,405                                               |
| 5. Cash (\$ .....7,750,350 ), cash equivalents<br>(\$ .....49,196,094 ) and short-term<br>investments (\$ .....3,493,670 ) .....                             | 60,440,114             | 0                       | 60,440,114                                | 61,978,075                                            |
| 6. Contract loans (including \$ .....0 premium notes) .....                                                                                                  | 0                      | 0                       | 0                                         | 0                                                     |
| 7. Derivatives .....                                                                                                                                         | 0                      | 0                       | 0                                         | 0                                                     |
| 8. Other invested assets .....                                                                                                                               | 3,595,514              | 0                       | 3,595,514                                 | 843,923                                               |
| 9. Receivables for securities .....                                                                                                                          | 2,479,086              | 0                       | 2,479,086                                 | 599,016                                               |
| 10. Securities lending reinvested collateral assets .....                                                                                                    | 0                      | 0                       | 0                                         | 0                                                     |
| 11. Aggregate write-ins for invested assets .....                                                                                                            | 0                      | 0                       | 0                                         | 0                                                     |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....                                                                                                | 1,830,842,654          | 0                       | 1,830,842,654                             | 1,799,491,697                                         |
| 13. Title plants less \$ .....0 charged off (for Title insurers<br>only) .....                                                                               | 0                      | 0                       | 0                                         | 0                                                     |
| 14. Investment income due and accrued .....                                                                                                                  | 18,720,755             | 0                       | 18,720,755                                | 18,955,844                                            |
| 15. Premiums and considerations:                                                                                                                             |                        |                         |                                           |                                                       |
| 15.1 Uncollected premiums and agents' balances in the course of collection .....                                                                             | 32,592,286             | 0                       | 32,592,286                                | 67,712,937                                            |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....0<br>earned but unbilled premiums) ..... | 0                      | 0                       | 0                                         | 0                                                     |
| 15.3 Accrued retrospective premiums (\$ .....0 ) and<br>contracts subject to redetermination (\$ .....0 ) .....                                              | 0                      | 0                       | 0                                         | 0                                                     |
| 16. Reinsurance:                                                                                                                                             |                        |                         |                                           |                                                       |
| 16.1 Amounts recoverable from reinsurers .....                                                                                                               | 1,403,527              | 0                       | 1,403,527                                 | 4,028,012                                             |
| 16.2 Funds held by or deposited with reinsured companies .....                                                                                               | 0                      | 0                       | 0                                         | 0                                                     |
| 16.3 Other amounts receivable under reinsurance contracts .....                                                                                              | 0                      | 0                       | 0                                         | 0                                                     |
| 17. Amounts receivable relating to uninsured plans .....                                                                                                     | 0                      | 0                       | 0                                         | 0                                                     |
| 18.1 Current federal and foreign income tax recoverable and interest thereon ....                                                                            | 2,038,881              | 0                       | 2,038,881                                 | 3,908,985                                             |
| 18.2 Net deferred tax asset .....                                                                                                                            | 298,559,519            | 257,807,335             | 40,752,184                                | 23,043,275                                            |
| 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<br>(\$ .....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 .....                                                                                               | 877,560                | 0                       | 877,560                                   | 285,595                                               |
| 24. Health care (\$ .....0 ) and other amounts receivable .....                                                                                              | 0                      | 0                       | 0                                         | 0                                                     |
| 25. Aggregate write-ins for other than invested assets .....                                                                                                 | 7,566,636              | 6,938,333               | 628,303                                   | 742,623                                               |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                      | 2,192,601,818          | 264,745,668             | 1,927,856,150                             | 1,918,168,968                                         |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....                                                                         | 0                      | 0                       | 0                                         | 0                                                     |
| 28. Total (Lines 26 and 27)                                                                                                                                  | 2,192,601,818          | 264,745,668             | 1,927,856,150                             | 1,918,168,968                                         |
| 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 .....                                                                                                                    | 323,817                | 0                       | 323,817                                   | 742,384                                               |
| 2503. Prepaid expenses .....                                                                                                                                 | 38,333                 | 38,333                  | 0                                         | 0                                                     |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....                                                                                    | 304,486                | 0                       | 304,486                                   | 239                                                   |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)                                                                                              | 7,566,636              | 6,938,333               | 628,303                                   | 742,623                                               |

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

|                                                                                                                                                                                                                                                                                  | 1<br>Current<br>Statement Date | 2<br>December 31,<br>Prior Year |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|
| 1. Losses (current accident year \$ 36,916,453 )                                                                                                                                                                                                                                 | 91,163,443                     | 103,481,176                     |
| 2. Reinsurance payable on paid losses and loss adjustment expenses                                                                                                                                                                                                               | 0                              | 3,662,969                       |
| 3. Loss adjustment expenses                                                                                                                                                                                                                                                      | 5,903,593                      | 6,429,338                       |
| 4. Commissions payable, contingent commissions and other similar charges                                                                                                                                                                                                         | 0                              | 0                               |
| 5. Other expenses (excluding taxes, licenses and fees)                                                                                                                                                                                                                           | 1,188,755                      | 468,959                         |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes)                                                                                                                                                                                                         | 86,768                         | 133,377                         |
| 7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))                                                                                                                                                                                 | 0                              | 0                               |
| 7.2 Net deferred tax liability                                                                                                                                                                                                                                                   | 0                              | 0                               |
| 8. Borrowed money \$ 0 and interest thereon \$ 0                                                                                                                                                                                                                                 | 0                              | 0                               |
| 9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 27,130,554 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) | 22,275,842                     | 25,814,575                      |
| 10. Advance premium                                                                                                                                                                                                                                                              | 120,057                        | 122,052                         |
| 11. Dividends declared and unpaid:                                                                                                                                                                                                                                               |                                |                                 |
| 11.1 Stockholders                                                                                                                                                                                                                                                                | 0                              | 0                               |
| 11.2 Policyholders                                                                                                                                                                                                                                                               | 0                              | 0                               |
| 12. Ceded reinsurance premiums payable (net of ceding commissions)                                                                                                                                                                                                               | 5,027,195                      | 32,896,785                      |
| 13. Funds held by company under reinsurance treaties                                                                                                                                                                                                                             | 0                              | 0                               |
| 14. Amounts withheld or retained by company for account of others                                                                                                                                                                                                                | 272,344                        | 0                               |
| 15. Remittances and items not allocated                                                                                                                                                                                                                                          | 94,029                         | 16,760                          |
| 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                                                                                                                                                                                                                               | 46,693,200                     | 30,985,336                      |
| 20. Derivatives                                                                                                                                                                                                                                                                  | 0                              | 0                               |
| 21. Payable for securities                                                                                                                                                                                                                                                       | 24,176,023                     | 17,758,117                      |
| 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                                                                                                                                                                                                                                          | 1,418,421,499                  | 1,502,651,829                   |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)                                                                                                                                                                                                  | 1,615,422,748                  | 1,724,421,273                   |
| 27. Protected cell liabilities                                                                                                                                                                                                                                                   | 0                              | 0                               |
| 28. Total liabilities (Lines 26 and 27)                                                                                                                                                                                                                                          | 1,615,422,748                  | 1,724,421,273                   |
| 29. Aggregate write-ins for special surplus funds                                                                                                                                                                                                                                | 0                              | 0                               |
| 30. Common capital stock                                                                                                                                                                                                                                                         | 10,997,300                     | 10,997,300                      |
| 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                                                                                                                                                                                                                                        | 52,781,388                     | 52,781,388                      |
| 35. Unassigned funds (surplus)                                                                                                                                                                                                                                                   | 248,654,714                    | 129,969,007                     |
| 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)                                                                                                                                                                                                                   | 312,433,402                    | 193,747,695                     |
| 38. Totals (Page 2, Line 28, Col. 3)                                                                                                                                                                                                                                             | 1,927,856,150                  | 1,918,168,968                   |
| DETAILS OF WRITE-INS                                                                                                                                                                                                                                                             |                                |                                 |
| 2501. Statutory contingency reserve                                                                                                                                                                                                                                              | 1,412,838,580                  | 1,495,737,559                   |
| 2502. Premium refund reserve                                                                                                                                                                                                                                                     | 873,008                        | 884,838                         |
| 2503. Deferred ceding commission                                                                                                                                                                                                                                                 | 4,709,911                      | 6,029,432                       |
| 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)                                                                                                                                                                                                                  | 1,418,421,499                  | 1,502,651,829                   |
| 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<br>Current<br>Year to Date | 2<br>Prior Year<br>to Date | 3<br>Prior Year Ended<br>December 31 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| UNDERWRITING INCOME                                                                                                                                     |                              |                            |                                      |
| 1. Premiums earned:                                                                                                                                     |                              |                            |                                      |
| 1.1 Direct (written \$ ..... 59,156,446 )                                                                                                               | 65,606,577                   | 84,654,446                 | 103,085,736                          |
| 1.2 Assumed (written \$ ..... 218,685,715 )                                                                                                             | 222,871,772                  | 254,432,766                | 341,197,096                          |
| 1.3 Ceded (written \$ ..... 151,421,289 )                                                                                                               | 158,518,743                  | 201,248,113                | 258,378,217                          |
| 1.4 Net (written \$ ..... 126,420,872 )                                                                                                                 | 129,959,606                  | 137,839,099                | 185,904,615                          |
| DEDUCTIONS:                                                                                                                                             |                              |                            |                                      |
| 2. Losses incurred (current accident year \$ ..... 37,018,889 ):                                                                                        |                              |                            |                                      |
| 2.1 Direct                                                                                                                                              | (23,420,064)                 | (21,015,846)               | (23,108,597)                         |
| 2.2 Assumed                                                                                                                                             | 15,943,215                   | (678,215)                  | 6,044,101                            |
| 2.3 Ceded                                                                                                                                               | (4,518,878)                  | (10,235,309)               | (9,617,570)                          |
| 2.4 Net                                                                                                                                                 | (2,957,971)                  | (11,458,752)               | (7,446,926)                          |
| 3. Loss adjustment expenses incurred                                                                                                                    | 999,235                      | 2,080,690                  | 765,242                              |
| 4. Other underwriting expenses incurred                                                                                                                 | (1,609,240)                  | 5,188,745                  | 12,744,867                           |
| 5. Aggregate write-ins for underwriting deductions                                                                                                      | 0                            | 0                          | 0                                    |
| 6. Total underwriting deductions (Lines 2 through 5)                                                                                                    | (3,567,976)                  | (4,189,317)                | 6,063,183                            |
| 7. Net income of protected cells                                                                                                                        | 0                            | 0                          | 0                                    |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)                                                                                          | 133,527,582                  | 142,028,416                | 179,841,432                          |
| INVESTMENT INCOME                                                                                                                                       |                              |                            |                                      |
| 9. Net investment income earned                                                                                                                         | 65,593,278                   | 72,020,327                 | 94,208,773                           |
| 10. Net realized capital gains (losses) less capital gains tax of \$ ..... (1,673,428)                                                                  | (6,295,275)                  | (8,290,889)                | (12,087,555)                         |
| 11. Net investment gain (loss) (Lines 9 + 10)                                                                                                           | 59,298,003                   | 63,729,438                 | 82,121,218                           |
| 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)     | 192,825,585                  | 205,757,854                | 261,962,650                          |
| 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) | 192,825,585                  | 205,757,854                | 261,962,650                          |
| 19. Federal and foreign income taxes incurred                                                                                                           | 1,184,051                    | 6,538,025                  | 54,401,357                           |
| 20. Net income (Line 18 minus Line 19)(to Line 22)                                                                                                      | 191,641,534                  | 199,219,829                | 207,561,293                          |
| CAPITAL AND SURPLUS ACCOUNT                                                                                                                             |                              |                            |                                      |
| 21. Surplus as regards policyholders, December 31 prior year                                                                                            | 193,747,695                  | 230,171,907                | 230,171,907                          |
| 22. Net income (from Line 20)                                                                                                                           | 191,641,534                  | 199,219,829                | 207,561,293                          |
| 23. Net transfers (to) from Protected Cell accounts                                                                                                     | 0                            | 0                          | 0                                    |
| 24. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 287,446                                                          | 1,081,342                    | 1,386,279                  | 1,750,153                            |
| 25. Change in net unrealized foreign exchange capital gain (loss)                                                                                       | 0                            | 0                          | 0                                    |
| 26. Change in net deferred income tax                                                                                                                   | (57,641,663)                 | (61,279,201)               | (32,069,971)                         |
| 27. Change in nonadmitted assets                                                                                                                        | 75,705,515                   | 87,280,070                 | 41,395,120                           |
| 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                            | (20,895,304)               | (19,895,304)                         |
| 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                                                                                                                           | (175,000,000)                | (245,148,480)              | (395,148,480)                        |
| 36. Change in treasury stock                                                                                                                            | 0                            | 0                          | 0                                    |
| 37. Aggregate write-ins for gains and losses in surplus                                                                                                 | 82,898,979                   | 130,576,739                | 159,982,977                          |
| 38. Change in surplus as regards policyholders (Lines 22 through 37)                                                                                    | 118,685,707                  | 91,139,932                 | (36,424,212)                         |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)                                                                           | 312,433,402                  | 321,311,839                | 193,747,695                          |
| 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                                                                                                               | (69,724,023)                 | (71,377,744)               | (95,963,928)                         |
| 3702. Release of the contingency reserve per 120 month statutory holding period                                                                         | 152,623,002                  | 161,977,266                | 215,969,688                          |
| 3703. NCD01 approved early release of contingency reserve (RMIC & RMGIC)                                                                                | 0                            | 39,977,217                 | 39,977,217                           |
| 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)                                                                                         | 82,898,979                   | 130,576,739                | 159,982,977                          |

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

CASH FLOW

|                                                                                                                             | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| Cash from Operations                                                                                                        |                              |                            |                                      |
| 1. Premiums collected net of reinsurance .....                                                                              | 133,658,110                  | 123,461,896                | 169,316,989                          |
| 2. Net investment income .....                                                                                              | 63,097,170                   | 71,842,584                 | 91,054,261                           |
| 3. Miscellaneous income .....                                                                                               | 0                            | 0                          | 0                                    |
| 4. Total (Lines 1 to 3) .....                                                                                               | 196,755,280                  | 195,304,480                | 260,371,250                          |
| 5. Benefit and loss related payments .....                                                                                  | 10,344,125                   | 37,449,284                 | 40,787,043                           |
| 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 .....                                                  | 345,977                      | 8,792,021                  | 20,100,736                           |
| 8. Dividends paid to policyholders .....                                                                                    | 0                            | 0                          | 0                                    |
| 9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital<br>gains (losses) .....                | (3,614,514)                  | (3,054,226)                | 48,792,902                           |
| 10. Total (Lines 5 through 9) .....                                                                                         | 7,075,588                    | 43,187,079                 | 109,680,681                          |
| 11. Net cash from operations (Line 4 minus Line 10) .....                                                                   | 189,679,692                  | 152,117,401                | 150,690,569                          |
| Cash from Investments                                                                                                       |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:                                                                      |                              |                            |                                      |
| 12.1 Bonds .....                                                                                                            | 1,695,998,158                | 962,224,194                | 1,339,626,780                        |
| 12.2 Stocks .....                                                                                                           | 0                            | 0                          | 108,170                              |
| 12.3 Mortgage loans .....                                                                                                   | 0                            | 0                          | 0                                    |
| 12.4 Real estate .....                                                                                                      | 449,284                      | 359,791                    | 663,882                              |
| 12.5 Other invested assets .....                                                                                            | 240,548                      | 0                          | 0                                    |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....                                       | 0                            | 0                          | 24,666                               |
| 12.7 Miscellaneous proceeds .....                                                                                           | 6,417,906                    | 36,892,267                 | 18,142,733                           |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) .....                                                                   | 1,703,105,896                | 999,476,252                | 1,358,566,231                        |
| 13. Cost of investments acquired (long-term only):                                                                          |                              |                            |                                      |
| 13.1 Bonds .....                                                                                                            | 1,728,573,149                | 1,059,366,778              | 1,309,224,272                        |
| 13.2 Stocks .....                                                                                                           | 1,400                        | 0                          | 34,337                               |
| 13.3 Mortgage loans .....                                                                                                   | 0                            | 0                          | 0                                    |
| 13.4 Real estate .....                                                                                                      | 247,000                      | 1,306,250                  | 1,253,905                            |
| 13.5 Other invested assets .....                                                                                            | 2,806,124                    | 488,018                    | 775,194                              |
| 13.6 Miscellaneous applications .....                                                                                       | 1,880,070                    | 12,479,766                 | 0                                    |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....                                                                  | 1,733,507,743                | 1,073,640,812              | 1,311,287,708                        |
| 14. Net increase/(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) .....                                                 | (30,401,847)                 | (74,164,560)               | 47,278,523                           |
| 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                            | (20,895,304)               | (19,895,304)                         |
| 16.3 Borrowed funds .....                                                                                                   | 0                            | 0                          | 0                                    |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities .....                                           | 0                            | 0                          | 0                                    |
| 16.5 Dividends to stockholders .....                                                                                        | 175,000,000                  | 245,148,480                | 395,148,480                          |
| 16.6 Other cash provided (applied) .....                                                                                    | 14,184,194                   | 6,492,984                  | 19,687,597                           |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5<br>plus Line 16.6) ..... | (160,815,806)                | (259,550,800)              | (395,356,187)                        |
| 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) .                       | (1,537,961)                  | (181,597,959)              | (197,387,095)                        |
| 19. Cash, cash equivalents and short-term investments:                                                                      |                              |                            |                                      |
| 19.1 Beginning of year .....                                                                                                | 61,978,075                   | 259,365,170                | 259,365,170                          |
| 19.2 End of period (Line 18 plus Line 19.1)                                                                                 | 60,440,114                   | 77,767,211                 | 61,978,075                           |

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

|                                                       |            |             |             |
|-------------------------------------------------------|------------|-------------|-------------|
| 20.0001. Change in contingency reserve .....          | 82,898,979 | 130,576,739 | 159,982,977 |
| 20.0002. Change in premium refund reserve .....       | 11,829     | 493,742     | 525,147     |
| 20.0003. Change in deferred ceding commission .....   | 1,319,521  | 3,697,676   | 4,088,419   |
| 20.0004. Change in escheatable and stale checks ..... | (216,097)  | (304,094)   | (287,415)   |

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

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

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

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

|                                                                               | SSAP # | F/S<br>Page | F/S<br>Line # |    | 2025        | 2024           |
|-------------------------------------------------------------------------------|--------|-------------|---------------|----|-------------|----------------|
| NET INCOME                                                                    |        |             |               |    |             |                |
| (1) State basis (Page 4, Line 20, Columns 1 & 3)                              | XXX    | XXX         | XXX           | \$ | 191,641,534 | \$ 207,561,293 |
| (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           | \$ | 191,641,534 | \$ 207,561,293 |
| SURPLUS                                                                       |        |             |               |    |             |                |
| (5) State basis (Page 3, Line 37, Columns 1 & 2)                              | XXX    | XXX         | XXX           | \$ | 312,433,402 | \$ 193,747,695 |
| (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           | \$ | 312,433,402 | \$ 193,747,695 |

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.

Effective January 1, 2025, the NAIC adopted the principles-based bond definition of a bond which shall be defined as any security representing a creditor relationship, whereby there is a fixed schedule for one or more future payments which qualifies as either an issuer credit obligation or an asset-backed security. Determining whether a security represents a creditor relationship should consider its substance, rather than solely the legal form of the instrument. A security that in substance possesses equity-like characteristics or represents an ownership interest in the issuer does not represent a creditor relationship.

Securities held at the effective date of the transition were assessed to determine if they qualified within the bond definition for reporting on Schedule D-1. Based upon this assessment, all investments reported on Schedule D-1 Long-Term Bonds as of December 31, 2024, qualify as bonds under the principles-based bond concepts as of January 1, 2025.

(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  
(1) On February 10, 2025, the Company's parent, Arch U.S. MI Holdings, Inc. ("Arch U.S. MI"), requested approval from the Department and the Government Sponsored Enterprises ("GSEs"), Fannie Mae and Freddie Mac, to merge the Company, Republic Mortgage Insurance Company ("RMIC") and Republic Mortgage Guaranty Insurance Corporation ("RMGIC") with the Company being the surviving entity. On March 3, 2025, Freddie Mac approved Arch U.S. MI's request. On March 4, 2025, Fannie Mae and the Department approved Arch U.S. MI's request. The effective date of the merger was June 1, 2025.
- (2) These financial statements reflect the statutory merger method.
- (3) Issuance of shares of stock was not part of merger.
- (4) Pre-merger separate company revenue (equaling net earned premium and net investment gain) and net income (loss) for the 5 months ending May 31, 2025 were \$109.2 million and \$73.6 million, respectively, for the Company, \$74.3 thousand and (\$164.8) thousand, respectively, for RMIC, and \$146.6 thousand and \$24.6 thousand, respectively, for RMGIC. The Company's surplus was increased by \$16.9 million.
- (5) No adjustments were made directly to the surplus of the Company as a result of the merger.
- C. Impairment Loss  
Not Applicable
- D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill  
Not Applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 4 Discontinued Operations

Not Applicable

NOTE 5 Investments

D. Asset-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

Prepayment assumptions for single class, multi-class mortgage-back and asset-backed securities are provided by Clearwater Analytics. Clearwater sources cash flow information from both BlackRock and Moody's.

(2) OTTI recognized 3rd 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 | \$ 468,924   |
| 2. 12 Months or Longer | \$ 2,259,921 |

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

|                        |                |
|------------------------|----------------|
| 1. Less than 12 Months | \$ 124,690,716 |
| 2. 12 Months or Longer | \$ 12,755,133  |

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

In accordance with SSAP No. 43, Loan-backed and Structured Securities, the Company's loan-backed securities are stated at amortized cost. When evaluating whether a decline in value is other-than-temporary, the Company considers several factors, including, but not limited to, the following: The extent and the duration of the decline in value; The reasons for the decline in value (credit event, interest related or market fluctuations); The financial position and access to capital of the issuer, including the current and future impact of any specific events; Our intent to sell the securities, or whether it is more likely than not that we will be required to sell it before recovery; and the financial condition and near term prospects of the issuer. Impairment due to deterioration in credit that results in a conclusion that the present value of cash flows expected to be collected will not be sufficient to recover the amortized cost basis of the securities is considered other-than-temporary. Other declines in fair value (for example, due to interest rate changes, sector credit rating changes or company -specific rating changes) that result in a conclusion that the present value of cash flows expected to be collected will not be sufficient to recover the amortized cost basis of the security may also result in a conclusion that an OTTI has occurred. To the extent that the Company determines that a security is other-than-temporarily impaired, an impairment loss is recognized in the Statement of Income.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

M. Working Capital Finance Investments

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

R. Reporting Entity's Share of Cash Pool by Asset Type

Not Applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not Applicable

NOTE 7 Investment Income

No significant changes

NOTE 8 Derivative Instruments

Not Applicable

NOTE 9 Income Taxes

No significant changes

NOTES TO FINANCIAL STATEMENTS

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

- A. Nature of the Relationship Involved
- On February 10, 2025, the Company's parent, Arch U.S. MI requested approval from the Department and the Government Sponsored Enterprises ("GSEs"), Fannie Mae and Freddie Mac, to merge the Company, Republic Mortgage Insurance Company ("RMIC") and Republic Mortgage Guaranty Insurance Corporation ("RMGIC") with the Company being the surviving entity. On March 3, 2025, Freddie Mac approved Arch U.S. MI's request. On March 4, 2025, Fannie Mae and the Department approved Arch U.S. MI's request. The effective date of the merger was June 1, 2025. See Note 3B for additional information.
- B. Transactions
- On May 21, 2025, the Department approved the Company's request to pay an extraordinary dividend of \$175,000,000 to it's parent, Arch U.S. MI, which was paid on June 9, 2025.
- On April 3, 2025, the Wisconsin Office of the Commissioner of Insurance non-disapproved Arch Mortgage Insurance's ("AMIC") request to amend its Investment Management Agreement between AMIC and Arch Investment Management Ltd. ("the Investment Guidelines") to remove investment-grade non-agency Commercial Mortgage-Backed Securities (CMBS) from the Prohibited Transaction List. To enhance the capital efficiency of the Company's underlying investment portfolio due to the new PMIERS 5% limit in CMBS, the Company transferred \$78.3M in CMBS to AMIC in exchange for investment-grade fixed maturities and cash of equal value.
- On July 29, 2025, the Department approved the Company's request to exchange invested assets between the Company and other affiliates within the Arch Capital Group in order to enhance the capital efficiency of the underlying investment portfolio. The Company needed to reduce their holdings in high yield securities due to changes in PMIERS requirements. High yield securities of \$97.5M, \$24.7M, and \$51.8M were transferred from the Company to Arch Insurance Company ("AIC"), Arch Reinsurance Company ("ARC"), and Arch Investment Holdings IV ("AIH4"), respectively, on August 14, 2025. The Company received back investment grade securities and cash of equal value from AIC, ARC, and AIH4.
- D. Amout Due From Or To Related Parties
- At September 30, 2025, the Company reported a receivable of \$877,560 and a payable of (\$46,693,200) from/to affiliated companies. Details of the balances are: Arch Investments Holdings IV Ltd. \$571,855; Arch Mortgage Insurance Company \$289,501; Arch Mortgage Assurance Company \$16,129; Arch U.S. MI Holdings Inc. \$75; Arch U.S. MI Services, Inc. (\$46,046,115); United Guaranty Services, Inc. (\$17,024); United Guaranty Residential Insurance Company of North Carolina (\$12,057); Arch Mortgage Guaranty Company (\$5,415); Arch Mortgage Insurance Company (\$127); Arch Investment Management Ltd. (\$506,033).
- At December 31, 2024, the Company reported a receivable of \$285,595 and a payable of (\$30,985,336) from/to affiliated companies. Details of the balances are: Arch Mortgage Insurance Company \$285,595; Arch Mortgage Assurance Company (\$101,544); Arch U.S. MI Services, Inc. (\$30,838,229); United Guaranty Services, Inc. (\$17,278); United Guaranty Residential Insurance Company of North Carolina (\$15,982); Arch Mortgage Guaranty Company (\$12,303).
- Intercompany balances are settled monthly.

NOTE 11 Debt

- B. FHLB (Federal Home Loan Bank) Agreements
- (1) Description of Agreement/Borrowing
- On December 30, 2020, the Company became a member of the FHLB and intends to obtain secured advances to provide low cost, supplemental liquidity.
- As of September 30, 2025, the Company has determined its estimated maximum borrowing capacity to be \$192,785,615 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                                                   | \$ 1,330,800                   | \$ 1,330,800                | \$ -                    |                                |                          |                |
| (c) Activity Stock                                                               | \$ -                           | \$ -                        | \$ -                    |                                |                          |                |
| (d) Excess Stock                                                                 | \$ -                           | \$ -                        | \$ -                    |                                |                          |                |
| (e) Aggregate Total (a+b+c+d)                                                    | \$ 1,330,800                   | \$ 1,330,800                | \$ -                    |                                |                          |                |
| (f) Actual or estimated Borrowing Capacity as Determined by the Insurer          | \$ 192,785,615                 | XXX                         | XXX                     |                                |                          |                |
| 2. Prior Year-end                                                                |                                |                             |                         |                                |                          |                |
| (a) Membership Stock - Class A                                                   | \$ -                           | \$ -                        | \$ -                    |                                |                          |                |
| (b) Membership Stock - Class B                                                   | \$ 1,329,400                   | \$ 1,329,400                | \$ -                    |                                |                          |                |
| (c) Activity Stock                                                               | \$ -                           | \$ -                        | \$ -                    |                                |                          |                |
| (d) Excess Stock                                                                 | \$ -                           | \$ -                        | \$ -                    |                                |                          |                |
| (e) Aggregate Total (a+b+c+d)                                                    | \$ 1,329,400                   | \$ 1,329,400                | \$ -                    |                                |                          |                |
| (f) Actual or estimated Borrowing Capacity as Determined by the Insurer          | \$ 190,109,616                 | 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                                                                       | \$ 1,330,800                   | \$ 1,330,800                | \$ -                    | \$ -                           | \$ -                     | \$ -           |
| 11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1) |                                |                             |                         |                                |                          |                |
| 11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1) |                                |                             |                         |                                |                          |                |



NOTES TO FINANCIAL STATEMENTS

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

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

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

b. Maximum Amount Pledged During Reporting Period

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

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

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

b. Maximum Amount During Reporting Period (Current Year)

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

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

c. FHLB - Prepayment Obligations

|                       | Does the company have prepayment obligations under the following arrangements (YES/NO)? |
|-----------------------|-----------------------------------------------------------------------------------------|
| 1. Debt               | No                                                                                      |
| 2. Funding Agreements | No                                                                                      |
| 3. Other              | No                                                                                      |

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

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations  
D. Date and Amounts of Dividends Paid  
On May 21, 2025, the Department approved the Company's request to pay an extraordinary dividend of \$175,000,000 to it's parent, Arch U.S. MI, which was paid on June 9, 2025.

NOTE 14 Liabilities, Contingencies and Assessments  
No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 15 Leases  
No significant changes

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk  
Not Applicable

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities  
Not Applicable

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans  
Not Applicable

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

NOTE 20 Fair Value Measurements  
A.

(1) Fair Value Measurements at Reporting Date

| Description for each class of asset or liability | (Level 1)     | (Level 2)     | (Level 3) | Net Asset Value (NAV) | Total         |
|--------------------------------------------------|---------------|---------------|-----------|-----------------------|---------------|
| a. Assets at fair value                          |               |               |           |                       |               |
| Exempt MM Mutual Fund                            | \$ 16,916     | \$ -          | \$ -      | \$ -                  | \$ 16,916     |
| Other MM Mutual Fund                             | \$ 25,207,695 | \$ -          | \$ -      | \$ -                  | \$ 25,207,695 |
| Common Stock                                     | \$ -          | \$ 1,330,800  | \$ -      | \$ -                  | \$ 1,330,800  |
| Issuer Credit Obligations                        | \$ -          | \$ 23,570,445 | \$ -      | \$ -                  | \$ 23,570,445 |
| Total assets at fair value/NAV                   | \$ 25,224,611 | \$ 24,901,245 | \$ -      | \$ -                  | \$ 50,125,856 |

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy  
At September 30, 2025, 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, 2025.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Management  
In accordance with SSAP 100, the valuation techniques used in measuring fair values are based on the following:  
Level 1: Fair value measurements that are quoted prices (unadjusted) in active markets that the Company has the ability to access for identical assets or liabilities.  
  
Level 2: Fair value measurements, based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. Level 2 inputs include quoted prices for similar assets and liabilities in active markets, and inputs other than quoted prices that are observable at commonly quoted intervals.  
  
Level 3: Fair value measurements based on valuation techniques that use significant inputs that are unobservable. These measurements include circumstances in which there is little, if any, market activity for the asset or liability.

(5) Fair Value Disclosures  
Not Applicable

B. Fair Value Reporting under SSAP 100 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) |
|---------------------------------------------------|----------------------|------------------|----------------|------------------|--------------|-----------------------|----------------------------------|
| Issuer Credit Obligations                         | \$ 1,443,943,900     | \$ 1,446,064,408 | \$ 161,614,903 | \$ 1,278,543,878 | \$ 3,785,119 | \$ -                  | \$ -                             |
| Asset-Backed Securities                           | \$ 315,005,516       | \$ 316,685,732   | \$ -           | \$ 310,018,016   | \$ 4,987,500 | \$ -                  | \$ -                             |
| Cash, Cash Equivalents and Short-Term Investments | \$ 60,442,626        | \$ 60,440,114    | \$ 60,348,255  | \$ 94,371        | \$ -         | \$ -                  | \$ -                             |
| Common stock                                      | \$ 1,330,800         | \$ 1,330,800     | \$ -           | \$ 1,330,800     | \$ -         | \$ -                  | \$ -                             |

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 4, 2025 for these statutory financial statements which are to be issued on November 7, 2025.

Type I – Recognized Subsequent Events:  
Not Applicable

Type II – Nonrecognized Subsequent Events:  
On October 30, 2025, the Company requested approval from the Department to pay an extraordinary dividend up to \$125,000,000 to its parent, Arch U.S. MI, on or before December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

NOTE 23 Reinsurance

Pursuant to the aforementioned merger in Note 3B of these financial statements, the 100% quota share agreements between the Company, RMIC and RMGIC were effectively terminated.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

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

Yes [ ] No [X]

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Incurred loss and loss adjustment expenses attributable to insured events of prior years decreased by \$41.8 million and \$52.4 million for the nine months ended September 30, 2025 and 2024, 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, 2025 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 [ ] No [ X ]
- 3.3

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

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

Yes [ 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 [ X ] No [ ]
- 4.2

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

|                                                  |                        |                        |
|--------------------------------------------------|------------------------|------------------------|
| 1<br>Name of Entity                              | 2<br>NAIC Company Code | 3<br>State of Domicile |
| Republic Mortgage Insurance Company              | 28452                  | NC                     |
| Republic Mortgage Guaranty Insurance Corporation | 31275                  | NC                     |
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<br>Affiliate Name | 2<br>Location (City, State) | 3<br>FRB | 4<br>OCC | 5<br>FDIC | 6<br>SEC |
|                     |                             |          |          |           |          |

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

GENERAL INTERROGATORIES

9.1

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

Yes [ X ] No [ ]

9.11

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

9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]

9.21

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

9.3

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

Yes [ ] No [ X ]

9.31

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

FINANCIAL

10.1

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

Yes [ X ] No [ ]

10.2

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

0

INVESTMENT

11.1

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

Yes [ ] No [ X ]

11.2

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

12.

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

\$.....

0

13.

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

\$.....

0

14.1

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

Yes [ X ] No [ ]

14.2

If yes, please complete the following:

|                                                                                                     | 1                                                 | 2                                                  |
|-----------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------|
|                                                                                                     | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>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 .....                                                                               | \$.....843,923                                    | \$.....3,595,515                                   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$.....843,923                                    | \$.....3,595,515                                   |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$.....0                                          | \$.....0                                           |

15.1

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

Yes [ ] No [ X ]

15.2

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

16.

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

16.1

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

\$.....

0

16.2

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

\$.....

0

16.3

Total payable for securities lending reported on the liability page. ....

\$.....

0

STATEMENT AS OF SEPTEMBER 30, 2025 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<br>Name of Custodian(s)     | 2<br>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<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
|              |                  |                              |

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

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

| 1<br>Name of Firm or Individual           | 2<br>Affiliation |
|-------------------------------------------|------------------|
| Arch Investment Management Ltd. ....      | A.....           |
| Ellington Management Group LLC .....      | U.....           |
| Eagle Point Credit Management LLC .....   | U.....           |
| Sun Life Capital Management LLC .....     | U.....           |
| Shenkman Capital Management, Inc .....    | U.....           |
| Apollo Insurance Solutions Group LP ..... | U.....           |
| .....                                     | .....            |

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [ X ]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [ X ]

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

| 1<br>Central Registration<br>Depository Number | 2<br>Name of Firm or Individual           | 3<br>Legal Entity Identifier (LEI) | 4<br>Registered With | 5<br>Investment<br>Management<br>Agreement<br>(IMA) Filed |
|------------------------------------------------|-------------------------------------------|------------------------------------|----------------------|-----------------------------------------------------------|
| .....                                          | Arch Investment Management Ltd. ....      | 549300V710J0X1AVNB25 .....         | .....                | DS.....                                                   |
| 112493 .....                                   | Ellington Management Group LLC .....      | MVTBBNS1HSZ5S8PP1821 .....         | SEC .....            | NO.....                                                   |
| 166370 .....                                   | Eagle Point Credit Management LLC .....   | 549300JTV07DRG00U053 .....         | SEC .....            | NO.....                                                   |
| 109684 .....                                   | Sun Life Capital Management LLC .....     | 5493001YLOM8HWNPEN55 .....         | SEC .....            | NO.....                                                   |
| 112192 .....                                   | Shenkman Capital Management, Inc .....    | 549300915M5PZJRLF317 .....         | SEC .....            | NO.....                                                   |
| 294320 .....                                   | Apollo Insurance Solutions Group LP ..... | 549300L3R6C4MA4YKN89 .....         | 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, 2025 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, 2025 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]



SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

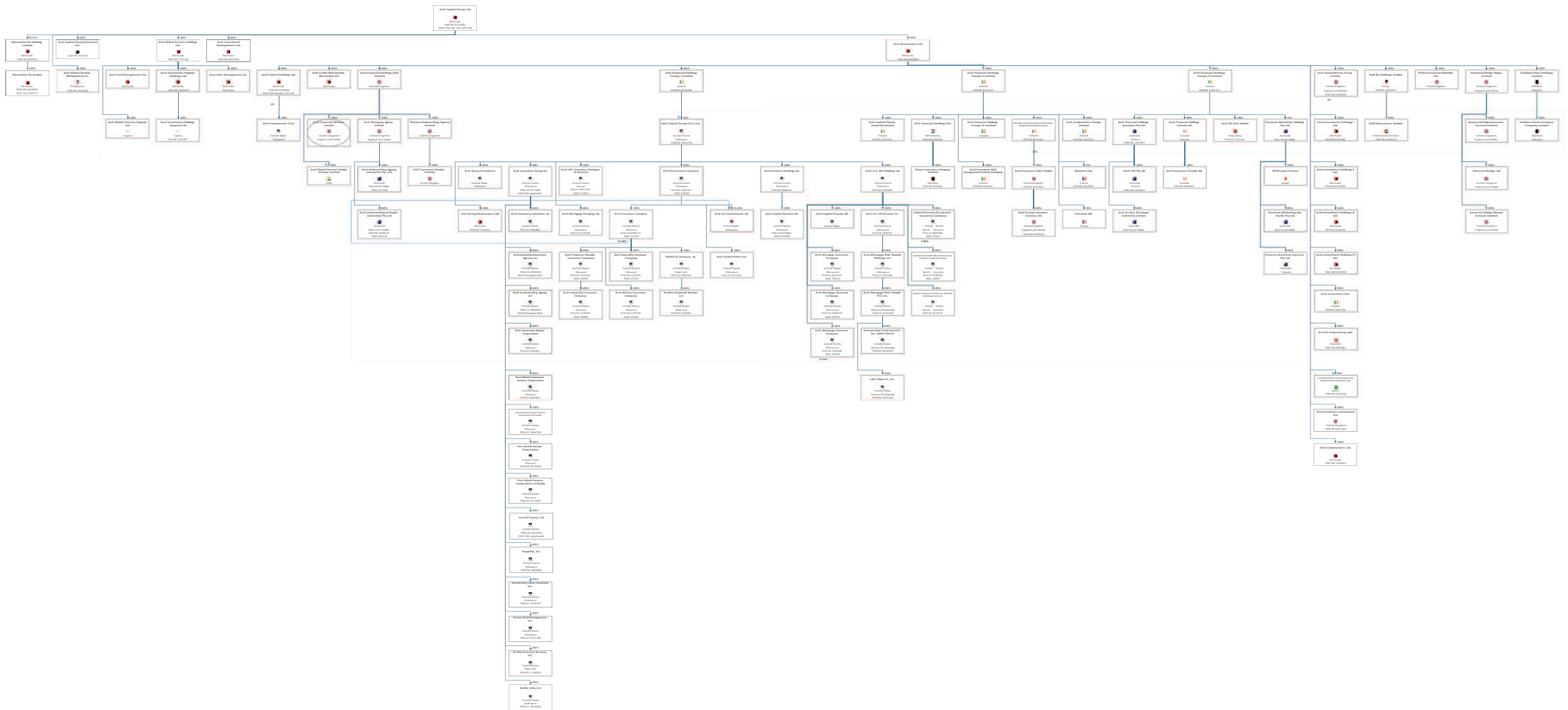
Current Year to Date - Allocated by States and Territories

|                      |                                                               |     | 1<br>Active<br>Status<br>(a) | Direct Premiums Written      |                            | Direct Losses Paid (Deducting Salvage) |                            | Direct Losses Unpaid         |                            |
|----------------------|---------------------------------------------------------------|-----|------------------------------|------------------------------|----------------------------|----------------------------------------|----------------------------|------------------------------|----------------------------|
|                      |                                                               |     |                              | 2<br>Current Year<br>To Date | 3<br>Prior Year<br>To Date | 4<br>Current Year<br>To Date           | 5<br>Prior Year<br>To Date | 6<br>Current Year<br>To Date | 7<br>Prior Year<br>To Date |
| States, etc.         |                                                               |     | (a)                          |                              |                            |                                        |                            |                              |                            |
| 1.                   | Alabama                                                       | AL  | L                            | 634,411                      | 805,725                    | 150,757                                | 145,919                    | 1,834,057                    | 1,410,096                  |
| 2.                   | Alaska                                                        | AK  | L                            | 157,261                      | 223,537                    | 0                                      | 0                          | 53,568                       | 206,519                    |
| 3.                   | Arizona                                                       | AZ  | L                            | 814,032                      | 847,493                    | 19,190                                 | (17,219)                   | 924,743                      | 902,831                    |
| 4.                   | Arkansas                                                      | AR  | L                            | 235,358                      | 307,987                    | 73,877                                 | 19,397                     | 853,603                      | 563,768                    |
| 5.                   | California                                                    | CA  | L                            | 4,516,164                    | 3,145,631                  | 751,583                                | 184,828                    | 4,872,614                    | 2,668,084                  |
| 6.                   | Colorado                                                      | CO  | L                            | 645,642                      | 771,872                    | (4,863)                                | (8,086)                    | 782,518                      | 721,849                    |
| 7.                   | Connecticut                                                   | CT  | L                            | 824,618                      | 964,405                    | 174,502                                | 182,185                    | 1,412,359                    | 1,347,632                  |
| 8.                   | Delaware                                                      | DE  | L                            | 273,363                      | 265,365                    | 79,613                                 | 52,162                     | 686,474                      | 463,993                    |
| 9.                   | District of Columbia                                          | DC  | L                            | 208,812                      | 160,584                    | 270,481                                | 81,719                     | 1,019,789                    | 209,579                    |
| 10.                  | Florida                                                       | FL  | L                            | 3,312,527                    | 3,465,670                  | 698,323                                | 250,676                    | 6,139,112                    | 5,677,581                  |
| 11.                  | Georgia                                                       | GA  | L                            | 1,902,719                    | 2,146,339                  | 112,451                                | 60,585                     | 3,579,668                    | 3,319,385                  |
| 12.                  | Hawaii                                                        | HI  | L                            | 125,729                      | 159,786                    | (1,271)                                | (1,225)                    | 606,254                      | 351,804                    |
| 13.                  | Idaho                                                         | ID  | L                            | 120,077                      | 156,524                    | (3,345)                                | (2,976)                    | 96,061                       | 17,529                     |
| 14.                  | Illinois                                                      | IL  | L                            | 4,541,339                    | 4,394,465                  | 1,102,815                              | 1,435,415                  | 6,235,709                    | 5,015,696                  |
| 15.                  | Indiana                                                       | IN  | L                            | 1,592,941                    | 1,891,553                  | 240,798                                | 40,005                     | 2,150,376                    | 1,964,979                  |
| 16.                  | Iowa                                                          | IA  | L                            | 969,241                      | 1,042,685                  | 195,250                                | 131,001                    | 839,128                      | 708,545                    |
| 17.                  | Kansas                                                        | KS  | L                            | 304,565                      | 493,445                    | 41,806                                 | 91,011                     | 490,649                      | 382,239                    |
| 18.                  | Kentucky                                                      | KY  | L                            | 622,028                      | 697,848                    | 103,814                                | 52,761                     | 768,679                      | 586,693                    |
| 19.                  | Louisiana                                                     | LA  | L                            | 669,993                      | 826,069                    | 321,263                                | 412,422                    | 2,050,288                    | 1,554,703                  |
| 20.                  | Maine                                                         | ME  | L                            | 111,785                      | 172,664                    | 166,184                                | 79,458                     | 412,232                      | 393,560                    |
| 21.                  | Maryland                                                      | MD  | L                            | 1,557,085                    | 1,649,936                  | 684,043                                | 1,295,383                  | 5,355,085                    | 3,623,174                  |
| 22.                  | Massachusetts                                                 | MA  | L                            | 1,026,598                    | 981,838                    | 366,305                                | 786,763                    | 2,453,338                    | 3,132,529                  |
| 23.                  | Michigan                                                      | MI  | L                            | 1,660,504                    | 1,973,111                  | 234,179                                | 199,372                    | 2,111,362                    | 1,968,902                  |
| 24.                  | Minnesota                                                     | MN  | L                            | 4,388,089                    | 3,875,280                  | 1,347,875                              | 1,200,843                  | 6,782,468                    | 7,370,768                  |
| 25.                  | Mississippi                                                   | MS  | L                            | 211,800                      | 264,819                    | 128,737                                | 128,990                    | 734,934                      | 470,383                    |
| 26.                  | Missouri                                                      | MO  | L                            | 635,423                      | 873,882                    | 51,211                                 | 153,800                    | 880,235                      | 932,536                    |
| 27.                  | Montana                                                       | MT  | L                            | 125,560                      | 169,106                    | 7,504                                  | 22,986                     | 57,261                       | 52,083                     |
| 28.                  | Nebraska                                                      | NE  | L                            | 323,790                      | 553,787                    | (636)                                  | 50,745                     | 468,550                      | 441,538                    |
| 29.                  | Nevada                                                        | NV  | L                            | 464,790                      | 477,128                    | (2,961)                                | 111                        | 510,012                      | 230,755                    |
| 30.                  | New Hampshire                                                 | NH  | L                            | 161,981                      | 217,170                    | (76,457)                               | (76,440)                   | 272,875                      | 343,249                    |
| 31.                  | New Jersey                                                    | NJ  | L                            | 4,509,704                    | 4,716,868                  | 2,063,136                              | 1,681,086                  | 8,300,352                    | 8,855,697                  |
| 32.                  | New Mexico                                                    | NM  | L                            | 238,199                      | 282,105                    | 55,311                                 | 17,202                     | 295,604                      | 266,872                    |
| 33.                  | New York                                                      | NY  | L                            | 3,013,336                    | 3,233,023                  | 628,133                                | 1,674,402                  | 12,060,949                   | 11,225,556                 |
| 34.                  | North Carolina                                                | NC  | L                            | 3,001,275                    | 3,443,835                  | 270,985                                | 737,807                    | 4,823,500                    | 4,335,506                  |
| 35.                  | North Dakota                                                  | ND  | L                            | 115,087                      | 149,995                    | 49,408                                 | 161,829                    | 203,759                      | 223,589                    |
| 36.                  | Ohio                                                          | OH  | L                            | 2,424,809                    | 2,649,003                  | 559,502                                | 251,089                    | 2,722,460                    | 2,335,418                  |
| 37.                  | Oklahoma                                                      | OK  | L                            | 377,377                      | 548,044                    | 82,771                                 | 102,812                    | 940,271                      | 891,297                    |
| 38.                  | Oregon                                                        | OR  | L                            | 489,717                      | 595,695                    | 31,879                                 | 97,691                     | 454,537                      | 270,042                    |
| 39.                  | Pennsylvania                                                  | PA  | L                            | 2,024,919                    | 2,232,718                  | 478,934                                | 642,434                    | 4,445,321                    | 3,918,829                  |
| 40.                  | Rhode Island                                                  | RI  | L                            | 74,498                       | 86,065                     | (6,445)                                | (3,633)                    | 223,382                      | 221,775                    |
| 41.                  | South Carolina                                                | SC  | L                            | 841,267                      | 1,093,192                  | 232,313                                | 139,306                    | 1,433,677                    | 1,344,842                  |
| 42.                  | South Dakota                                                  | SD  | L                            | 80,953                       | 123,733                    | 81,656                                 | 22,958                     | 132,523                      | 160,370                    |
| 43.                  | Tennessee                                                     | TN  | L                            | 565,106                      | 691,402                    | (7,766)                                | 106,386                    | 866,131                      | 732,174                    |
| 44.                  | Texas                                                         | TX  | L                            | 4,512,431                    | 6,099,596                  | 460,387                                | 416,418                    | 6,770,514                    | 7,250,766                  |
| 45.                  | Utah                                                          | UT  | L                            | 285,365                      | 421,728                    | 13,909                                 | (3,449)                    | 720,611                      | 661,549                    |
| 46.                  | Vermont                                                       | VT  | L                            | 65,772                       | 104,483                    | 0                                      | 78,993                     | 90,370                       | 55,479                     |
| 47.                  | Virginia                                                      | VA  | L                            | 1,114,623                    | 1,241,115                  | (71,395)                               | 44,587                     | 1,919,260                    | 1,836,314                  |
| 48.                  | Washington                                                    | WA  | L                            | 1,098,573                    | 1,296,831                  | (5,655)                                | (6,072)                    | 1,200,227                    | 956,876                    |
| 49.                  | West Virginia                                                 | WV  | L                            | 245,495                      | 255,917                    | 48,788                                 | 38,131                     | 106,299                      | 113,513                    |
| 50.                  | Wisconsin                                                     | WI  | L                            | 884,726                      | 1,161,435                  | 136,884                                | (27,145)                   | 1,327,477                    | 1,373,440                  |
| 51.                  | Wyoming                                                       | WY  | L                            | 54,989                       | 69,741                     | 0                                      | 0                          | 14,350                       | 12,076                     |
| 52.                  | American Samoa                                                | AS  | N                            | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 53.                  | Guam                                                          | GU  | N                            | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 54.                  | Puerto Rico                                                   | PR  | N                            | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 55.                  | U.S. Virgin Islands                                           | VI  | L                            | 0                            | 0                          | (1,017)                                | (954)                      | 0                            | 0                          |
| 56.                  | Northern Mariana Islands                                      | MP  | N                            | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 57.                  | Canada                                                        | CAN | N                            | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 58.                  | Aggregate Other Alien                                         | OT  | XXX                          | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 59.                  | Totals                                                        | XXX |                              | 59,156,446                   | 64,472,228                 | 12,334,746                             | 13,124,469                 | 104,485,575                  | 94,074,962                 |
| DETAILS OF WRITE-INS |                                                               |     |                              |                              |                            |                                        |                            |                              |                            |
| 58001.               |                                                               | XXX |                              |                              |                            |                                        |                            |                              |                            |
| 58002.               |                                                               | XXX |                              |                              |                            |                                        |                            |                              |                            |
| 58003.               |                                                               | XXX |                              |                              |                            |                                        |                            |                              |                            |
| 58998.               | Summary of remaining write-ins for Line 58 from overflow page | XXX |                              | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 58999.               | Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)  | XXX |                              | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |

(a) Active Status Counts:

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

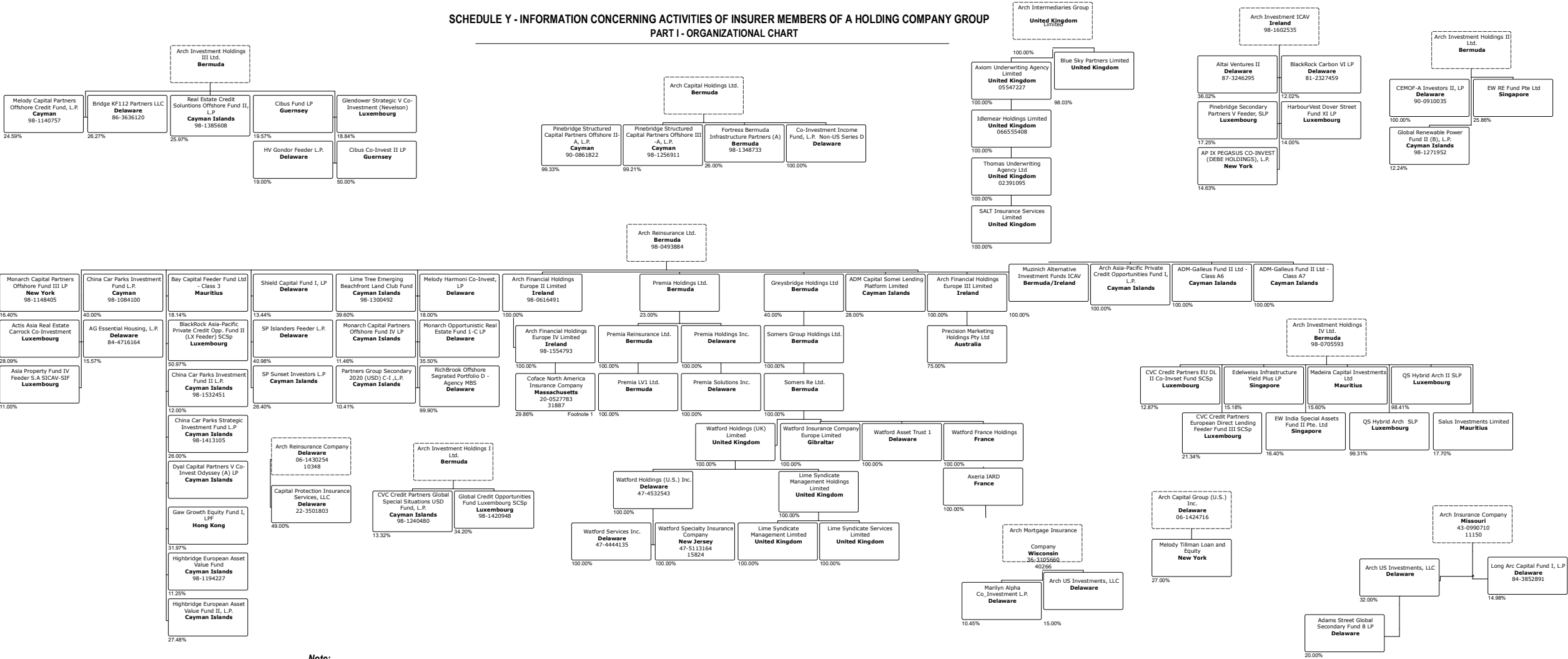
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART I - ORGANIZATIONAL CHART**



Note 1: Arch Financial Holdings (UK) Limited owns 12 more corporate member companies which are presented under one heading of Arch Corporate Member Limited

STATEMENT AS OF SEPTEMBER 30, 2025 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:**

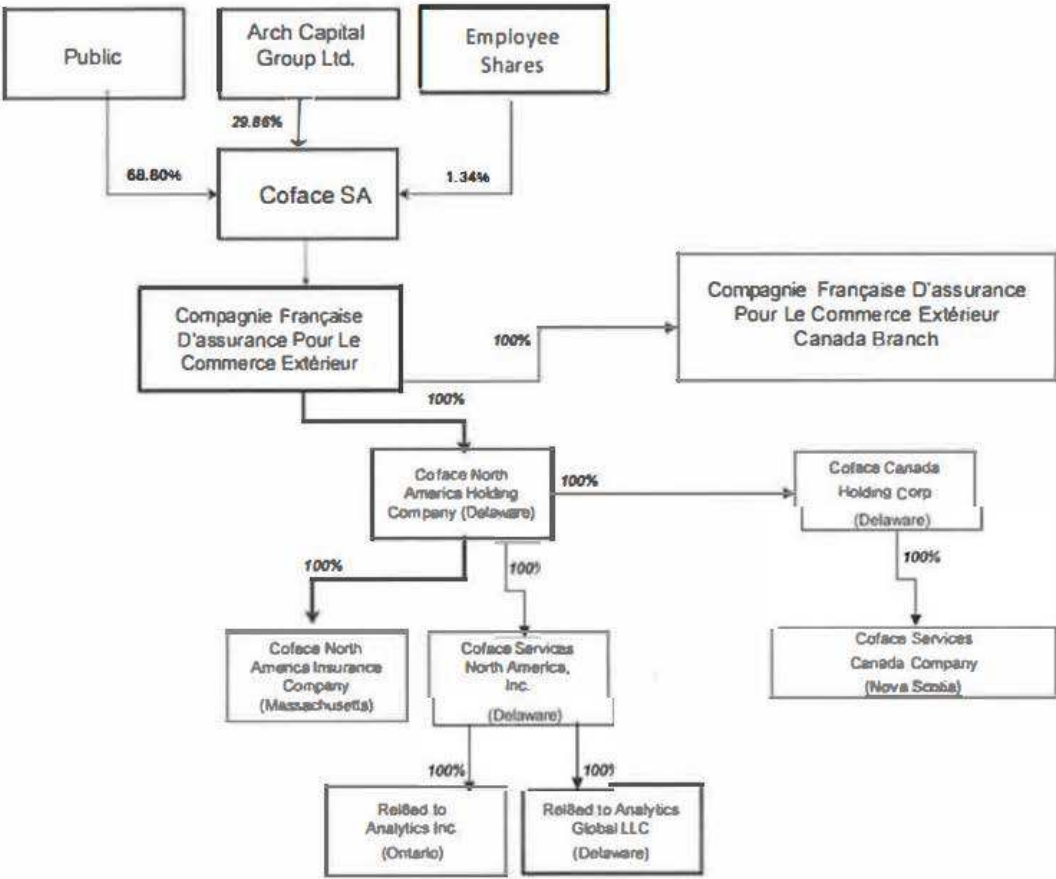
This chart shows ownership by Arch companies where (i) the percentage of issued securities or units issued to Arch is more than 10% (with the remaining securities or units issued to a third party) or (ii) the ownership is 100% by Arch but represents ownership in an entity formed for a particular investment 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:** Coface North America Insurance Company (MA entity) is 100% owned by Coface S.A. (France entity). Arch has a minority investment in Coface S.A. which is 29.86% owned by Arch Financial Holdings Europe IV Limited (Ireland entity) which is 100% owned by Arch Financial Holdings 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, 2024, 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 America Insurance Company



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, 2025 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

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

| 1          | 2          | 3                 | 4          | 5            | 6      | 7                                                                      | 8                                                                | 9                     | 10                                | 11                                                               | 12                                                                                 | 13                                           | 14                                         | 15                                   | 16 |
|------------|------------|-------------------|------------|--------------|--------|------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|--------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK    | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                      | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                   | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            | 00000             | 98-0374481 |              | 947484 | NASDAQ                                                                 | Arch Capital Group Ltd.                                          | .BMU                  | UIP                               |                                                                  |                                                                                    | 0.000                                        |                                            |                                      | 1  |
|            |            | 00000             | 02-0576800 |              |        |                                                                        | Arch Capital Services LLC                                        | .DE                   | NIA                               | Arch Services Holdings Inc.                                      | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 98-0602504 |              |        |                                                                        | Arch Investment Management Ltd.                                  | .BMU                  | NIA                               | Arch Capital Group Ltd.                                          | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 98-0493884 |              |        |                                                                        | Arch Reinsurance Ltd.                                            | .BMU                  | IA                                | Arch Capital Group Ltd.                                          | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 98-1031826 |              |        |                                                                        | Arch Global Services (Philippines) Inc.                          | .PHL                  | NIA                               | Arch Capital Group Ltd.                                          | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             |            |              |        |                                                                        | Arch Global Services (Cyprus) Ltd.                               | .CYP                  | NIA                               | Arch Global Services Holdings Ltd.                               | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             |            |              |        |                                                                        | Arch Global Services Holdings Ltd.                               | .BMU                  | NIA                               | Arch Capital Group Ltd.                                          | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 98-1244615 |              |        |                                                                        | Arch Underwriters Ltd.                                           | .BMU                  | NIA                               | Arch Reinsurance Ltd.                                            | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             |            |              |        |                                                                        | Thomas Underwriting Agency Limited                               | .GBR                  | NIA                               | Arch Financial Holdings (UK) Limited                             | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             |            |              |        |                                                                        | SALT Insurance Services Limited                                  | .GBR                  | NIA                               | Thomas Underwriting Agency Limited                               | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             |            |              |        |                                                                        | Arch Underwriting Agency (Australia) Pty. Ltd.                   | .AUS                  | NIA                               | Arch Managing Agency Limited                                     | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 98-0399846 |              |        |                                                                        | Arch Capital Holdings Ltd.                                       | .BMU                  | NIA                               | Arch Reinsurance Ltd.                                            | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 98-0616488 |              |        |                                                                        | Arch Financial Holdings Europe I Limited                         | .IRL                  | NIA                               | Arch Reinsurance Ltd.                                            | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 98-0585481 |              |        |                                                                        | Arch Re Underwriting ApS                                         | .DNK                  | NIA                               | Arch Reinsurance Ltd.                                            | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 98-0652764 |              |        |                                                                        | Arch Syndicate Investments Ltd                                   | .GBR                  | NIA                               | Arch Reinsurance Ltd.                                            | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             |            |              |        |                                                                        | Gulf Re Holdings Limited                                         | .JEY                  | NIA                               | Arch Reinsurance Ltd.                                            | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             |            |              |        |                                                                        | Gulf Reinsurance Limited                                         | .ARE                  | IA                                | Gulf Re Holdings Limited                                         | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 98-0705596 |              |        |                                                                        | Arch Investment Holdings I Ltd.                                  | .BMU                  | NIA                               | Arch Reinsurance Ltd.                                            | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 98-0705598 |              |        |                                                                        | Arch Investment Holdings II Ltd.                                 | .BMU                  | NIA                               | Arch Reinsurance Ltd.                                            | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 99-1244244 |              |        |                                                                        | Arch Investment Holdings III Ltd.                                | .BMU                  | NIA                               | Arch Reinsurance Ltd.                                            | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 98-0705593 |              |        |                                                                        | Arch Investment Holdings IV Ltd.                                 | .BMU                  | NIA                               | Arch Reinsurance Ltd.                                            | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             |            |              |        |                                                                        | Somers Group Holdings Ltd.                                       | .BMU                  | NIA                               | Greysbridge Holdings Ltd                                         | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   | 2  |
|            |            | 00000             |            |              |        |                                                                        | Somers Re Ltd.                                                   | .BMU                  | IA                                | Somers Group Holdings Ltd.                                       | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             |            |              |        |                                                                        | Watford Holdings (UK) Limited                                    | .GBR                  | NIA                               | Somers Re Ltd.                                                   | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             |            |              |        |                                                                        | Watford Holdings (U.S.) Inc.                                     | .DE                   | NIA                               | Watford Holdings (UK) Limited                                    | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             |            |              |        |                                                                        | Watford Insurance Company Europe Limited                         | .GIB                  | IA                                | Watford Holdings (UK) Limited                                    | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             |            |              |        |                                                                        | Watford Services Inc.                                            | .DE                   | NIA                               | Watford Holdings (U.S.) Inc.                                     | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 99-1245248 |              |        |                                                                        | Arch Reinsurance Ltd. Escritorio De Representacao Ltda.          | .BRA                  | NIA                               | Arch Reinsurance Ltd.                                            | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 98-1006574 |              |        |                                                                        | Arch Underwriting at Lloyd's (Australia) Pty Ltd                 | .AUS                  | NIA                               | Arch Managing Agency Limited                                     | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 98-0616491 |              |        |                                                                        | Arch Financial Holdings Europe II Limited                        | .IRL                  | NIA                               | Arch Reinsurance Ltd.                                            | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 98-1243751 |              |        |                                                                        | Arch Financial Holdings Europe III Limited                       | .IRL                  | NIA                               | Arch Reinsurance Ltd.                                            | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 98-1244422 |              |        |                                                                        | Arch LMI Pty Ltd                                                 | .AUS                  | NIA                               | Arch Financial Holdings Australia Pty Ltd                        | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 98-1305287 |              |        |                                                                        | Arch Financial Holdings Australia Pty Ltd                        | .AUS                  | NIA                               | Arch Financial Holdings Europe III Limited                       | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 47-3497583 |              |        |                                                                        | Arch Mortgage Risk Transfer Holdings LLC                         | .DE                   | NIA                               | Arch U.S. MI Services Inc.                                       | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 47-4121100 |              |        |                                                                        | Arch Mortgage Risk Transfer PCC Inc.                             | .DC                   | NIA                               | Arch Mortgage Risk Transfer Holdings LLC                         | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 82-3878331 |              |        |                                                                        | Incorporated Protected Cell No. AMRT-FRE-01                      | .DC                   | NIA                               | Arch Mortgage Risk Transfer PCC Inc.                             | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 98-0616493 |              |        |                                                                        | Arch Financial Holdings B.V.                                     | .NLD                  | NIA                               | Arch Financial Holdings Europe II Limited                        | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 98-1024362 |              |        |                                                                        | Arch Insurance (EU) Designated Activity Company                  | .IRL                  | NIA                               | Arch Financial Holdings Europe II Limited                        | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 98-1243732 |              |        |                                                                        | Arch Underwriters Europe Limited                                 | .IRL                  | NIA                               | Arch Financial Holdings Europe II Limited                        | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 98-0611448 |              |        |                                                                        | Arch Reinsurance Europe Underwriting Designated Activity Company | .IRL                  | NIA                               | Arch Financial Holdings Europe II Limited                        | Ownership                                                                          | 1.000                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 06-1424716 |              |        |                                                                        | Arch Capital Group (U.S.) Inc.                                   | .DE                   | NIA                               | Arch Financial Holdings Europe I Limited                         | Ownership                                                                          | 0.900                                        | Arch Capital Group Ltd.                    | NO                                   |    |
|            |            | 00000             | 06-1424716 |              |        |                                                                        | Arch Capital Group (U.S.) Inc.                                   | .DE                   | NIA                               | Arch Reinsurance Europe Underwriting Designated Activity Company | Ownership                                                                          | 0.100                                        | Arch Capital Group Ltd.                    | NO                                   |    |

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

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

| 1             | 2                    | 3                       | 4            | 5               | 6   | 7                                                                                  | 8                                                 | 9                                 | 10                                                       | 11                                                | 12<br>Type<br>of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence,<br>Other) | 13<br>If<br>Control<br>is<br>Owner-<br>ship<br>Provide<br>Percen-<br>tage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>Is an<br>SCA<br>Filing<br>Re-<br>quired?<br>(Yes/No) | 16 |
|---------------|----------------------|-------------------------|--------------|-----------------|-----|------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------|----------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|----|
| Group<br>Code | Group Name           | NAIC<br>Company<br>Code | ID<br>Number | Federal<br>RSSD | CIK | Name of Securities<br>Exchange<br>if Publicly Traded<br>(U.S. or<br>International) | Names of<br>Parent, Subsidiaries<br>Or Affiliates | Domi-<br>ciliary<br>Loca-<br>tion | Rela-<br>tion-<br>ship<br>to<br>Report-<br>ing<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                               |                                                                           |                                                     |                                                            | *  |
|               |                      | 00000                   | 98-1244441   |                 |     |                                                                                    | Alwyn Insurance Company Limited                   | .GIB                              | ..IA                                                     | Arch Financial Holdings B.V.                      | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   | 98-0413940   |                 |     |                                                                                    | Arch Insurance (UK) Limited                       | .GBR                              | ..IA                                                     | Arch Reinsurance Europe Underwriting              | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 10348                   | 06-1430254   |                 |     |                                                                                    | Arch Reinsurance Company                          | ..DE                              | ..IA                                                     | Designated Activity Company                       | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
| 1279          | Arch Insurance Group | 00000                   | 47-5374395   |                 |     |                                                                                    | Arch Underwriters Inc.                            | ..DE                              | ..NIA                                                    | Arch Reinsurance Company                          | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..YES                                                      |    |
|               |                      | 00000                   | 98-0389551   |                 |     |                                                                                    | Alternative Re Holdings Limited                   | .BMU                              | ..NIA                                                    | Arch Capital Group Ltd.                           | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   | 98-0704518   |                 |     |                                                                                    | Arch Europe Insurance Services Ltd                | .GBR                              | ..NIA                                                    | Arch Insurance (UK) Limited                       | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   | 43-0971887   |                 |     |                                                                                    | Arch Insurance Group Inc.                         | ..DE                              | ..NIA                                                    | Arch Capital Group (U.S.) Inc.                    | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   | 22-3501803   |                 |     |                                                                                    | Capital Protection Insurance Services, LLC        | ..DE                              | ..NIA                                                    | Arch Reinsurance Company                          | Ownership                                                                                                     | 0.490                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   | 98-0625844   |                 |     |                                                                                    | Alternative Re Limited                            | .BMU                              | ..NIA                                                    | Alternative Re Holdings Limited                   | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   | 43-0990709   |                 |     |                                                                                    | Arch Specialty Insurance Agency Inc.              | ..MO                              | ..NIA                                                    | Arch Insurance Group Inc.                         | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
| 1279          | Arch Insurance Group | 11150                   | 43-0990710   |                 |     |                                                                                    | Arch Insurance Company                            | ..MO                              | ..IA                                                     | Arch Reinsurance Company                          | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   | 43-1053031   |                 |     |                                                                                    | First American Service Corporation                | ..MO                              | ..NIA                                                    | Arch Insurance Group Inc.                         | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
| 1279          | Arch Insurance Group | 10946                   | 06-1521582   |                 |     |                                                                                    | Arch Property Casualty Insurance Company          | ..MO                              | ..IA                                                     | Arch Insurance Company                            | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
| 1279          | Arch Insurance Group | 21199                   | 36-2545393   |                 |     |                                                                                    | Arch Specialty Insurance Company                  | ..MO                              | ..IA                                                     | Arch Insurance Company                            | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
| 1279          | Arch Insurance Group | 30830                   | 39-1128299   |                 |     |                                                                                    | Arch Indemnity Insurance Company                  | ..MO                              | ..IA                                                     | Arch Property Casualty Insurance Company          | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   | 45-5366880   |                 |     |                                                                                    | Arch Insurance Solutions Inc.                     | ..CAN                             | ..NIA                                                    | Arch Insurance Group Inc.                         | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   | 98-1089562   |                 |     |                                                                                    | Arch Insurance Canada Ltd.                        | .CAN                              | ..IA                                                     | Arch Financial Holdings Canada Ltd.               | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   | 46-1950584   |                 |     |                                                                                    | Arch U.S. MI Holdings Inc.                        | ..DE                              | ..NIA                                                    | Arch Capital Group (U.S.) Inc.                    | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   | 46-1950584   |                 |     |                                                                                    | Arch Capital Finance LLC                          | ..DE                              | ..NIA                                                    | Arch U.S. MI Holdings Inc.                        | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   | 46-1950257   |                 |     |                                                                                    | Arch U.S. MI Services Inc.                        | ..DE                              | ..NIA                                                    | Arch US MI Holdings Inc.                          | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
| 1279          | Arch Insurance Group | 40266                   | 36-3105660   |                 |     |                                                                                    | Arch Mortgage Insurance Company                   | ..WI                              | ..IA                                                     | Arch U.S. MI Holdings Inc.                        | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
| 1279          | Arch Insurance Group | 18732                   | 39-1080973   |                 |     |                                                                                    | Arch Mortgage Guaranty Company                    | ..WI                              | ..IA                                                     | Arch U.S. MI Holdings Inc.                        | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
| 1279          | Arch Insurance Group | 29114                   | 95-2621453   |                 |     |                                                                                    | Arch Mortgage Assurance Company                   | ..WI                              | ..IA                                                     | Arch U.S. MI Holdings Inc.                        | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   |              |                 |     |                                                                                    | Arch Investment Holdings (Cyprus) Ltd             | ..CYP                             | ..NIA                                                    | Arch Investment Property Holdings Ltd.            | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   |              |                 |     |                                                                                    | Arch Investment Property Holdings Ltd.            | .BMU                              | ..NIA                                                    | Arch Global Services Holdings Ltd.                | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   | 98-1341235   |                 |     |                                                                                    | Arch Capital Finance (Ireland) Limited            | ..IRL                             | ..NIA                                                    | Arch Financial Holdings Europe II Limited         | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   | 56-1273575   |                 |     |                                                                                    | United Guaranty Services, Inc. dba Arch           |                                   |                                                          |                                                   |                                                                                                               |                                                                           |                                                     |                                                            |    |
|               |                      | 00000                   | 56-1273575   |                 |     |                                                                                    | Fulfillment Services                              | ..NC                              | ..NIA                                                    | Arch U.S. MI Holdings Inc.                        | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   | 56-1273575   |                 |     |                                                                                    | United Guaranty Residential Insurance Company     |                                   |                                                          |                                                   |                                                                                                               |                                                                           |                                                     |                                                            |    |
| 1279          | Arch Insurance Group | 16667                   | 56-0789396   |                 |     |                                                                                    | of North Carolina                                 | ..NC                              | ..IA                                                     | Arch U.S. MI Holdings Inc.                        | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   | 56-0789396   |                 |     |                                                                                    | United Guaranty Residential Insurance Company     |                                   |                                                          |                                                   |                                                                                                               |                                                                           |                                                     |                                                            |    |
| 1279          | Arch Insurance Group | 15873                   | 42-0885398   |                 |     |                                                                                    |                                                   | ..NC                              | ..IA                                                     | Arch U.S. MI Holdings Inc.                        | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   |              |                 |     |                                                                                    | Prévalois SAS                                     | ..FRA                             | ..NIA                                                    | Arch Financial Holdings Europe II Limited         | Ownership                                                                                                     | 0.500                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   |              |                 |     |                                                                                    | Premia Holdings Ltd.                              | .BMU                              | ..NIA                                                    | Arch Reinsurance Ltd.                             | Ownership                                                                                                     | 0.232                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   |              |                 |     |                                                                                    | Premia Reinsurance Ltd.                           | ..BMU                             | ..IA                                                     | Premia Holdings Ltd.                              | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       | 4  |
|               |                      | 00000                   |              |                 |     |                                                                                    | Premia LV1 Ltd.                                   | .BMU                              | ..NIA                                                    | Premia Reinsurance Ltd.                           | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   |              |                 |     |                                                                                    | Premia Holdings Inc.                              | ..DE                              | ..NIA                                                    | Premia Holdings Ltd.                              | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   |              |                 |     |                                                                                    | Premia Solutions Inc.                             | ..DE                              | ..NIA                                                    | Premia Holdings Inc.                              | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   | 32-0539299   |                 |     |                                                                                    | Arch Mortgage Funding, Inc.                       | ..DE                              | ..NIA                                                    | Arch Capital Group (U.S.) Inc.                    | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   | 98-1490970   |                 |     |                                                                                    | Arch Intermediaries Group Limited                 | .GBR                              | ..NIA                                                    | Arch Reinsurance Ltd.                             | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   |              |                 |     |                                                                                    | Lake Shore IC, Inc.                               | ..DC                              | ..NIA                                                    | Arch Mortgage Risk Transfer PCC Inc.              | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   | 16-1364134   |                 |     |                                                                                    | McNeil & Company, Inc.                            | ..NY                              | ..NIA                                                    | Arch Insurance Company                            | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..YES                                                      |    |
|               |                      | 00000                   | 83-4516586   |                 |     |                                                                                    | First Shield Service Corporation                  | ..MO                              | ..NIA                                                    | Arch Insurance Group Inc.                         | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   | 38-4119847   |                 |     |                                                                                    | First Shield Service Corporation of Florida       | ..MO                              | ..NIA                                                    | Arch Insurance Group Inc.                         | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   | 61-1932852   |                 |     |                                                                                    | First Shield Consumer Service Corporation         | ..MO                              | ..NIA                                                    | Arch Insurance Group Inc.                         | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   |              |                 |     |                                                                                    | First Shield Consumer Service Corporation of      |                                   |                                                          |                                                   |                                                                                                               |                                                                           |                                                     |                                                            |    |
|               |                      | 00000                   | 37-1944730   |                 |     |                                                                                    | Florida                                           | ..MO                              | ..NIA                                                    | Arch Insurance Group Inc.                         | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   |              |                 |     |                                                                                    | Arch Credit Risk Services (Bermuda) Ltd.          | .BMU                              | ..NIA                                                    | Arch Reinsurance Ltd.                             | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |
|               |                      | 00000                   | 47-5537185   |                 |     |                                                                                    | Ventus Risk Management, Inc.                      | ..DE                              | ..NIA                                                    | Arch Insurance Group Inc.                         | Ownership                                                                                                     | 1.000                                                                     | Arch Capital Group Ltd.                             | ..NO                                                       |    |

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

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

| 1             | 2                          | 3                       | 4             | 5               | 6   | 7                                                                                  | 8                                                 | 9                                 | 10                                             | 11                                                | 12<br>Type<br>of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence,<br>Other) | 13<br>If<br>Control<br>is<br>Owner-<br>ship<br>Provide<br>Percen-<br>tage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>Is an<br>SCA<br>Filing<br>Re-<br>quired?<br>(Yes/No) | 16<br>* |
|---------------|----------------------------|-------------------------|---------------|-----------------|-----|------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------|------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------|
| Group<br>Code | Group Name                 | NAIC<br>Company<br>Code | ID<br>Number  | Federal<br>RSSD | CIK | Name of Securities<br>Exchange<br>if Publicly Traded<br>(U.S. or<br>International) | Names of<br>Parent, Subsidiaries<br>Or Affiliates | Domi-<br>ciliary<br>Loca-<br>tion | Relation-<br>ship<br>to<br>Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                               |                                                                           |                                                     |                                                            |         |
| . 1279 ...    | Arch Insurance Group ..... | 71455 .....             | 37-0857191 .. |                 |     |                                                                                    | Arch Life Insurance Company of America .....      | ..KS.....                         | ..IA.....                                      | Arch Capital Group (U.S.) Inc. ....               | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | 84-3725636 .. |                 |     |                                                                                    | Penflex Actuarial Services LLC .....              | ..NY.....                         | ..NIA.....                                     | McNeil & Company, Inc. ....                       | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | Barbican Reinsurance Company Limited .....        | ..GGY.....                        | ..IA.....                                      | Barbican Group Holdings Limited .....             | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | Arch Financial Holdings (UK) Limited .....        | ..GBR.....                        | ..NIA.....                                     | Arch Reinsurance Ltd. ....                        | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | Arch Corporate Member Limited .....               | ..GBR.....                        | ..NIA.....                                     | Arch Financial Holdings (UK) Limited .....        | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | Arch Managing Agency Limited .....                | ..GBR.....                        | ..NIA.....                                     | Arch Financial Holdings (UK) Limited .....        | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | 98-1547024 .. |                 |     |                                                                                    | Nostrum Care .....                                | ..FRA.....                        | ..NIA.....                                     | Arch Financial Holdings Europe II Limited .....   | Ownership.....                                                                                                | 0.620 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | Arch Financial Holdings Europe IV Limited ..      | ..IRL.....                        | ..NIA.....                                     | Arch Financial Holdings Europe II Limited .....   | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | Arch Investments II LLC .....                     | ..DE.....                         | ..NIA.....                                     | Arch Capital Holdings Ltd. ....                   | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | .....                                             | .....                             | .....                                          | Arch Financial Holdings Europe III Limited .....  | .....                                                                                                         | .....                                                                     | .....                                               | .....                                                      | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | Precision Marketing Holdings Pty Ltd .....        | ..AUS.....                        | ..NIA.....                                     | .....                                             | Ownership.....                                                                                                | 0.750 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | Precision Marketing Asia Pacific Pty Ltd ..       | ..AUS.....                        | ..NIA.....                                     | Precision Marketing Holdings Pty Ltd .....        | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | Precision Marketing Australia Pty Ltd .....       | ..AUS.....                        | ..NIA.....                                     | Precision Marketing Holdings Pty Ltd .....        | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | MPM Japan Limited .....                           | ..JPN.....                        | ..NIA.....                                     | Precision Marketing Holdings Pty Ltd .....        | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | 26-3015410 .. |                 |     |                                                                                    | Out of Towne, LLC .....                           | ..VA.....                         | ..NIA.....                                     | Arch Insurance Group Inc. ....                    | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | 98-1765477 .. |                 |     |                                                                                    | Greysbridge Holdings Ltd. ....                    | ..BMU.....                        | ..NIA.....                                     | Arch Reinsurance Ltd. ....                        | Ownership.....                                                                                                | 0.400 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | 86-2848610 .. |                 |     |                                                                                    | Arch Services Holdings Inc. ....                  | ..DE.....                         | ..NIA.....                                     | Arch Capital Group (U.S.) Inc. ....               | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | Arch Investment ICAV .....                        | ..IRL.....                        | ..NIA.....                                     | Arch Reinsurance Ltd. ....                        | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | 87-1239197 .. |                 |     |                                                                                    | Soundview Claims Solutions Inc. ....              | ..DE.....                         | ..NIA.....                                     | Arch Insurance Group Inc. ....                    | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| . 1279 ...    | Arch Insurance Group ..... | 31887 .....             | 20-0527783 .. |                 |     |                                                                                    | Coface North America Insurance Company ..         | ..MA.....                         | ..IA.....                                      | Coface, S.A. ....                                 | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | 5 ..... |
| . 1279 ...    | Arch Insurance Group ..... | 15824 .....             | 47-5113164 .. |                 |     |                                                                                    | Watford Specialty Insurance Company .....         | ..NJ.....                         | ..IA.....                                      | Watford Holdings (U.S.) Inc. ....                 | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| . 1279 ...    | Arch Insurance Group ..... | 25585 .....             | 38-2755799 .. |                 |     |                                                                                    | Arch Wilsure Insurance Company .....              | ..MO.....                         | ..IA.....                                      | Arch Insurance Company .....                      | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | Watford Asset Trust 1 .....                       | ..DE.....                         | ..NIA.....                                     | Somers Re Ltd. ....                               | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | Watford France Holdings .....                     | ..FRA.....                        | ..NIA.....                                     | Somers Re Ltd. ....                               | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | 98-1765667 .. |                 |     |                                                                                    | Axeria IARD .....                                 | ..FRA.....                        | ..NIA.....                                     | Watford France Holdings .....                     | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | Somerset Bridge Group Limited .....               | ..GBR.....                        | ..NIA.....                                     | Arch Reinsurance Ltd. ....                        | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | Somerset Bridge Insurance Services Limited ..     | ..GBR.....                        | ..NIA.....                                     | Somerset Bridge Group Limited .....               | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | Somerset Bridge Shared Services Limited .....     | ..GBR.....                        | ..NIA.....                                     | Somerset Bridge Group Limited .....               | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | Somerset Bridge Ltd .....                         | ..GBR.....                        | ..NIA.....                                     | Somerset Bridge Group Limited .....               | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | Southern Rock Holdings Limited .....              | ..GIB.....                        | ..NIA.....                                     | Arch Reinsurance Ltd. ....                        | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | Southern Rock Insurance Company Limited ..        | ..GIB.....                        | ..NIA.....                                     | Southern Rock Holdings Limited .....              | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | Arch Lenders Mortgage Indemnity Limited .....     | ..AUS.....                        | ..NIA.....                                     | Arch Financial Holdings Australia Pty Ltd ..      | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | .....                                             | .....                             | .....                                          | Arch Financial Holdings Europe III Limited .....  | .....                                                                                                         | .....                                                                     | .....                                               | .....                                                      | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | Arch Financial Holdings Canada Ltd. ....          | ..CAN.....                        | ..NIA.....                                     | .....                                             | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | Arch Group Foundation .....                       | ..DE.....                         | ..NIA.....                                     | Arch Capital Group (U.S.) Inc. ....               | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 00000 .....             | .....         |                 |     |                                                                                    | Arch Fund Management Ltd. ....                    | ..BMU.....                        | ..NIA.....                                     | Arch Global Services Holdings Ltd. ....           | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | .....                   | .....         |                 |     |                                                                                    | Arch Group Reinsurance Ltd. ....                  | ..BMU.....                        | ..NIA.....                                     | Arch Capital Group (U.S.) Inc. ....               | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 81-1736835 ..           | .....         |                 |     |                                                                                    | Verify Insurance Services, LLC .....              | ..NY.....                         | ..NIA.....                                     | Arch Insurance Group Inc. ....                    | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | 47-3634064 ..           | .....         |                 |     |                                                                                    | Verify USA, LLC .....                             | ..DE.....                         | ..NIA.....                                     | Arch Insurance Group Inc. ....                    | Ownership.....                                                                                                | 1.000 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | .....   |
| ...           | .....                      | .....                   | .....         |                 |     |                                                                                    | Fortress Bermuda Infrastructure Partners (A) ..   | .....                             | .....                                          | .....                                             | .....                                                                                                         | .....                                                                     | .....                                               | .....                                                      | .....   |
| ...           | .....                      | .....                   | .....         |                 |     |                                                                                    | .....                                             | ..BMU.....                        | ..OTH.....                                     | Arch Capital Holdings Ltd .....                   | Ownership.....                                                                                                | 0.264 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | 3 ..... |
| ...           | .....                      | .....                   | .....         |                 |     |                                                                                    | Partners Group Secondary 2020 (USD) C-I ,L.P.     | .....                             | .....                                          | .....                                             | .....                                                                                                         | .....                                                                     | .....                                               | .....                                                      | .....   |
| ...           | .....                      | .....                   | .....         |                 |     |                                                                                    | .....                                             | ..CYM.....                        | ..OTH.....                                     | Arch Reinsurance Ltd. ....                        | Ownership.....                                                                                                | 0.104 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | 3 ..... |
| ...           | .....                      | .....                   | .....         |                 |     |                                                                                    | Marilyn Alpha Co Investment L.P. ....             | ..DE.....                         | ..OTH.....                                     | Arch Mortgage Insurance Company .....             | Ownership.....                                                                                                | 0.105 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | 3 ..... |
| ...           | .....                      | .....                   | .....         |                 |     |                                                                                    | CVC Credit Partners European Direct Lending ..    | .....                             | .....                                          | .....                                             | .....                                                                                                         | .....                                                                     | .....                                               | .....                                                      | .....   |
| ...           | .....                      | .....                   | .....         |                 |     |                                                                                    | Feeder Fund III (Coinvest-DL) SCSp .....          | ..LUX.....                        | ..OTH.....                                     | Arch Investment Holdings IV Ltd .....             | Ownership.....                                                                                                | 0.106 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | 3 ..... |
| ...           | .....                      | .....                   | .....         |                 |     |                                                                                    | Asia Property Fund IV Feeder S.A SICAV-SIF ..     | ..LUX.....                        | ..OTH.....                                     | Arch Reinsurance Ltd. ....                        | Ownership.....                                                                                                | 0.108 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | 3 ..... |
| ...           | .....                      | .....                   | .....         |                 |     |                                                                                    | Highbridge European Asset Value Fund .....        | ..CYM.....                        | ..OTH.....                                     | Arch Reinsurance Ltd. ....                        | Ownership.....                                                                                                | 0.113 ....                                                                | Arch Capital Group Ltd. ....                        | ...NO.....                                                 | 3 ..... |

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

| 1             | 2          | 3                       | 4            | 5               | 6     | 7                                                                                  | 8                                                                         | 9                                 | 10                                             | 11                                                | 12<br>Type<br>of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence,<br>Other) | 13<br>If<br>Control<br>is<br>Owner-<br>ship<br>Provide<br>Percen-<br>tage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>Is an<br>SCA<br>Filing<br>Re-<br>quired?<br>(Yes/No) | 16<br>* |
|---------------|------------|-------------------------|--------------|-----------------|-------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------|------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------|
| Group<br>Code | Group Name | NAIC<br>Company<br>Code | ID<br>Number | Federal<br>RSSD | CIK   | Name of Securities<br>Exchange<br>if Publicly Traded<br>(U.S. or<br>International) | Names of<br>Parent, Subsidiaries<br>Or Affiliates                         | Domi-<br>ciliary<br>Loca-<br>tion | Relation-<br>ship<br>to<br>Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                               |                                                                           |                                                     |                                                            |         |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | Glendower Strategic V Co-Investment<br>(Nevelson) .....                   | ..LUX.....                        | OTH.....                                       | Arch Investment Holdings III Ltd .....            | Ownership.....                                                                                                | 0.188 ....                                                                | Arch Capital Group Ltd. ....                        | .....                                                      | .....   |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | Dyal Capital Partners V Co-Invest Odyssey<br>(A) LP .....                 | ..CYM.....                        | OTH.....                                       | Arch Reinsurance Ltd. ....                        | Ownership.....                                                                                                | 0.115 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | Monarch Capital Partners Offshore Fund IV LP<br>.....                     | ..CYM.....                        | OTH.....                                       | Arch Reinsurance Ltd. ....                        | Ownership.....                                                                                                | 0.115 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | China Car Parks Investment Fund II L.P. ....                              | ..CYM.....                        | OTH.....                                       | Arch Reinsurance Ltd. ....                        | Ownership.....                                                                                                | 0.119 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | BlackRock Carbon VI LP .....                                              | ..NJ.....                         | OTH.....                                       | Arch Investment ICAV .....                        | Ownership.....                                                                                                | 0.120 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | Global Renewable Power Fund II (B), L.P. ....                             | ..CYM.....                        | OTH.....                                       | Arch Investment Holdings II Ltd .....             | Ownership.....                                                                                                | 0.122 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | CVC Credit Partners EU DL II Co-Invset Fund<br>SCSp .....                 | ..LUX.....                        | OTH.....                                       | Arch Investment Holdings IV Ltd .....             | Ownership.....                                                                                                | 0.129 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | CVC Credit Partners Global Special<br>Situations USD Fund, L.P. ....      | ..CYM.....                        | OTH.....                                       | Arch Investment Holdings I Ltd .....              | Ownership.....                                                                                                | 0.133 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | CVC Credit Partners European Direct Lending<br>Feeder Fund III SCSp ..... | ..LUX.....                        | OTH.....                                       | Arch Investment Holdings IV Ltd .....             | Ownership.....                                                                                                | 0.213 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | Edelweiss Infrastructure Yield Plus LP .....                              | ..SGP.....                        | OTH.....                                       | Arch Investment Holdings IV Ltd .....             | Ownership.....                                                                                                | 0.152 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | AG Essential Housing, L.P. ....                                           | ..NY.....                         | OTH.....                                       | Arch Insurance Company .....                      | Ownership.....                                                                                                | 0.156 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | EW India Special Assets Fund II Pte. Ltd ....                             | ..SGP.....                        | OTH.....                                       | Arch Investment Holdings IV Ltd .....             | Ownership.....                                                                                                | 0.164 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | Monarch Capital Partners Offshore Fund III LP<br>.....                    | ..NY.....                         | OTH.....                                       | Arch Reinsurance Ltd. ....                        | Ownership.....                                                                                                | 0.164 ....                                                                | Arch Capital Group Ltd. ....                        | .....                                                      | .....   |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | Madeira Capital Investments Ltd .....                                     | ..MUS.....                        | OTH.....                                       | Arch Investment Holdings IV Ltd .....             | Ownership.....                                                                                                | 0.156 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | Pinebridge Secondary Partners V Feeder, SLP<br>.....                      | ..LUX.....                        | OTH.....                                       | Arch Investment ICAV .....                        | Ownership.....                                                                                                | 0.173 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | Salus Investments Limited .....                                           | ..MUS.....                        | OTH.....                                       | Arch Investment Holdings IV Ltd .....             | Ownership.....                                                                                                | 0.177 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | Melody Harmoni Co-Invest, LP .....                                        | ..DE.....                         | OTH.....                                       | Arch Reinsurance Ltd. ....                        | Ownership.....                                                                                                | 0.180 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | Bay Capital Feeder Fund Ltd – Class 3 .....                               | ..MUS.....                        | OTH.....                                       | Arch Reinsurance Ltd. ....                        | Ownership.....                                                                                                | 0.181 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | Long Arc Capital Fund I, L.P. ....                                        | ..NY.....                         | OTH.....                                       | Arch Insurance Company .....                      | Ownership.....                                                                                                | 0.150 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | Cibus Fund LP .....                                                       | ..GGY.....                        | OTH.....                                       | Arch Investment Holdings III Ltd .....            | Ownership.....                                                                                                | 0.196 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | Shield Capital Fund I, LP .....                                           | ..CA.....                         | OTH.....                                       | Arch Reinsurance Ltd. ....                        | Ownership.....                                                                                                | 0.134 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | Melody Capital Partners Offshore Credit Fund,<br>L.P. ....                | ..CYM.....                        | OTH.....                                       | Arch Investment Holdings III Ltd. ....            | Ownership.....                                                                                                | 0.246 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | EW RE Fund Pte Ltd .....                                                  | ..SGP.....                        | OTH.....                                       | Arch Investment Holdings II Ltd .....             | Ownership.....                                                                                                | 0.259 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | Real Estate Credit Soluntions Offshore Fund<br>II, L.P .....              | ..CYM.....                        | OTH.....                                       | Arch Investment ICAV .....                        | Ownership.....                                                                                                | 0.260 ....                                                                | Arch Capital Group Ltd. ....                        | .....                                                      | .....   |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | China Car Parks Strategic Investment Fund<br>L.P .....                    | ..CYM.....                        | OTH.....                                       | Arch Reinsurance Ltd. ....                        | Ownership.....                                                                                                | 0.260 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | Bridge KF112 Partners LLC .....                                           | ..UT.....                         | OTH.....                                       | Arch Investment Holdings III Ltd .....            | Ownership.....                                                                                                | 0.263 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | SP Sunset Investors L.P .....                                             | ..CYM.....                        | OTH.....                                       | Arch Reinsurance Ltd. ....                        | Ownership.....                                                                                                | 0.264 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | HV Gondor Feeder L.P. ....                                                | ..CYM.....                        | OTH.....                                       | Arch Investment Holdings III Ltd. ....            | Ownership.....                                                                                                | 0.189 ....                                                                | Arch Capital Group Ltd. ....                        | .....                                                      | .....   |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | HarbourVest Dover Street Fund XI LP .....                                 | ..LUX.....                        | OTH.....                                       | Arch Investment ICAV .....                        | Ownership.....                                                                                                | 0.137 ....                                                                | Arch Capital Group Ltd. ....                        | .....                                                      | .....   |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | Highbridge European Asset Value Fund II, L.P.<br>.....                    | ..CYM.....                        | OTH.....                                       | Arch Reinsurance Ltd. ....                        | Ownership.....                                                                                                | 0.275 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | Actis Asia Real Estate Carrock Co-Investment<br>.....                     | ..LUX.....                        | OTH.....                                       | Arch Reinsurance Ltd. ....                        | Ownership.....                                                                                                | 0.281 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | Gaw Growth Equity Fund I, LPF .....                                       | ..HKG.....                        | OTH.....                                       | Arch Reinsurance Ltd. ....                        | Ownership.....                                                                                                | 0.320 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | Global Credit Opportunities Fund Luxembourg<br>SCSp .....                 | ..LUX.....                        | OTH.....                                       | Arch Investment Holdings I Ltd .....              | Ownership.....                                                                                                | 0.342 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | Monarch Opportunistic Real Estate Fund 1-C<br>LP .....                    | ..NY.....                         | OTH.....                                       | Arch Reinsurance Ltd. ....                        | Ownership.....                                                                                                | 0.366 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | Altai Ventures II .....                                                   | ..DE.....                         | OTH.....                                       | Arch Investment ICAV .....                        | Ownership.....                                                                                                | 0.236 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |
| .....         | .....      | .....                   | .....        | .....           | ..... | .....                                                                              | Lime Tree Emerging Beachfront Land Club Fund<br>.....                     | ..CYM.....                        | OTH.....                                       | Arch Reinsurance Ltd. ....                        | Ownership.....                                                                                                | 0.396 ....                                                                | Arch Capital Group Ltd. ....                        | ... NO.....                                                | 3 ..... |



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS 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) | *      |
|            |            |                   |            |              |     |                                                                        | China Car Parks Co-Investment Fund L.P. ....                             | ..CYM.....            | OTH.....                          | Arch Reinsurance Ltd. ....                     | Ownership.....                                                                     | 0.400 ....                                   | Arch Capital Group Ltd. ....               |                                      |        |
|            |            |                   |            |              |     |                                                                        | SP Islanders Feeder L.P. ....                                            | ..NY.....             | OTH.....                          | Arch Reinsurance Ltd. ....                     | Ownership.....                                                                     | 0.410 ....                                   | Arch Capital Group Ltd. ....               | ...NO.....                           | 3 .... |
|            |            |                   |            |              |     |                                                                        | Cibus Co-Invest II LP ....                                               | ..GGY.....            | OTH.....                          | Arch Investment Holdings III Ltd. ....         | Ownership.....                                                                     | 0.500 ....                                   | Arch Capital Group Ltd. ....               | ...NO.....                           | 3 .... |
|            |            |                   |            |              |     |                                                                        | BlackRock Asia-Pacific Private Credit Opp. Fund II (LX Feeder) SCSp .... | ..LUX.....            | OTH.....                          | Arch Reinsurance Ltd. ....                     | Ownership.....                                                                     | 0.505 ....                                   | Arch Capital Group Ltd. ....               | ...NO.....                           | 3 .... |
|            |            |                   |            |              |     |                                                                        | RichBrook Offshore Segrated Portfolio D – Agency MBS (Class D1-B) ....   | ..NY.....             | OTH.....                          | Arch Reinsurance Ltd. ....                     | Ownership.....                                                                     | 1.000 ....                                   | Arch Capital Group Ltd. ....               | ...NO.....                           | 3 .... |
|            |            |                   |            |              |     |                                                                        | RichBrook Offshore Segrated Portfolio D – Agency MBS (Class D2) ....     | ..NY.....             | OTH.....                          | Arch Reinsurance Ltd. ....                     | Ownership.....                                                                     | 1.000 ....                                   | Arch Capital Group Ltd. ....               | ...NO.....                           | 3 .... |
|            |            |                   |            |              |     |                                                                        | Melody Tillman Loan And Equity ....                                      | ..NY.....             | OTH.....                          | Arch Capital Group (U.S.) Inc. ....            | Ownership.....                                                                     | 0.270 ....                                   | Arch Capital Group Ltd. ....               |                                      |        |
|            |            |                   |            |              |     |                                                                        | ADM Capital Somei Lending Platform Limited .                             | ..CYM.....            | OTH.....                          | Arch Reinsurance Ltd. ....                     | Ownership.....                                                                     | 0.281 ....                                   | Arch Capital Group Ltd. ....               |                                      |        |
|            |            |                   |            |              |     |                                                                        | ADM Gallus Fund II Ltd – Class A6 ....                                   | ..CYM.....            | OTH.....                          | Arch Reinsurance Ltd. ....                     | Ownership.....                                                                     | 1.000 ....                                   | Arch Capital Group Ltd. ....               | ...NO.....                           | 3 .... |
|            |            |                   |            |              |     |                                                                        | ADM Gallus Fund II Ltd – Class A7 ....                                   | ..CYM.....            | OTH.....                          | Arch Reinsurance Ltd. ....                     | Ownership.....                                                                     | 1.000 ....                                   | Arch Capital Group Ltd. ....               | ...NO.....                           | 3 .... |
|            |            |                   |            |              |     |                                                                        | Arch Asia-Pacific Private Credit Opportunities Fund I, L.P. ....         | ..CYM.....            | OTH.....                          | Arch Reinsurance Ltd. ....                     | Ownership.....                                                                     | 1.000 ....                                   | Arch Capital Group Ltd. ....               | ...NO.....                           | 3 .... |
|            |            |                   |            |              |     |                                                                        | Co-Investment Income Fund, L.P. – Non- US Series D ....                  | ..WA.....             | OTH.....                          | Arch Capital Holdings Ltd. ....                | Ownership.....                                                                     | 1.000 ....                                   | Arch Capital Group Ltd. ....               | ...NO.....                           | 3 .... |
|            |            |                   |            |              |     |                                                                        | CEMOF-A Investors II, LP ....                                            | ..CYM.....            | OTH.....                          | Arch Investment Holdings II Ltd. ....          | Ownership.....                                                                     | 1.000 ....                                   | Arch Capital Group Ltd. ....               | ...NO.....                           | 3 .... |
|            |            |                   |            |              |     |                                                                        | Pinebridge Structured Capital Partners Offshore II-A, L.P. ....          | ..CYM.....            | OTH.....                          | Arch Capital Holdings Ltd. ....                | Ownership.....                                                                     | 0.993 ....                                   | Arch Capital Group Ltd. ....               | ...NO.....                           | 3 .... |
|            |            |                   |            |              |     |                                                                        | Pinebridge Structured Capital Partners Offshore III-A, L.P. ....         | ..CYM.....            | OTH.....                          | Arch Capital Holdings Ltd. ....                | Ownership.....                                                                     | 0.992 ....                                   | Arch Capital Group Ltd. ....               | ...NO.....                           | 3 .... |
|            |            |                   |            |              |     |                                                                        | QS Hybrid Arch SLP ....                                                  | ..LUX.....            | OTH.....                          | Arch Investment Holdings IV Ltd. ....          | Ownership.....                                                                     | 0.993 ....                                   | Arch Capital Group Ltd. ....               | ...NO.....                           | 3 .... |
|            |            |                   |            |              |     |                                                                        | QS Hybrid Arch II SLP ....                                               | ..LUX.....            | OTH.....                          | Arch Investment Holdings IV Ltd. ....          | Ownership.....                                                                     | 0.980 ....                                   | Arch Capital Group Ltd. ....               | ...NO.....                           | 3 .... |
|            |            |                   |            |              |     |                                                                        | Muzinich Alternative Investment Funds ICAV .                             | ..BMJ.....            | OTH.....                          | Arch Reinsurance Ltd. ....                     | Ownership.....                                                                     | 1.000 ....                                   | Arch Capital Group Ltd. ....               | ...NO.....                           | 0 .... |
|            |            |                   |            |              |     |                                                                        | ACON Strategic Partners II-B, L.P. ....                                  | ..DC.....             | OTH.....                          | Arch Reinsurance Ltd. ....                     | Ownership.....                                                                     | 0.182 ....                                   | Arch Capital Group Ltd. ....               |                                      |        |
|            |            |                   |            |              |     |                                                                        | Arc70 Fund IV, LP ....                                                   | ..CA.....             | OTH.....                          | Arch Investment ICAV ....                      | Ownership.....                                                                     | 0.177 ....                                   | Arch Capital Group Ltd. ....               |                                      |        |
|            |            |                   |            |              |     |                                                                        | PMH SPV Marble LP ....                                                   | ..CYM.....            | OTH.....                          | Arch Investment Holdings IV Ltd. ....          | Ownership.....                                                                     | 0.233 ....                                   | Arch Capital Group Ltd. ....               |                                      |        |
|            |            |                   |            |              |     |                                                                        | SP Ireland Investors Feeder (Offshore) LP ...                            | ..NY.....             | OTH.....                          | Arch Investment Holdings IV Ltd. ....          | Ownership.....                                                                     | 0.169 ....                                   | Arch Capital Group Ltd. ....               |                                      |        |
|            |            |                   |            |              |     |                                                                        | Shield Capital Fund II, L.P. ....                                        | ..CA.....             | OTH.....                          | Arch Reinsurance Ltd. ....                     | Ownership.....                                                                     | 0.200 ....                                   | Arch Capital Group Ltd. ....               |                                      |        |
|            |            |                   |            |              |     |                                                                        | Monroe Capital CF0 I LP ....                                             | ..IL.....             | OTH.....                          | Arch Insurance Company ....                    | Ownership.....                                                                     | 0.397 ....                                   | Arch Capital Group Ltd. ....               |                                      |        |
|            |            |                   |            |              |     |                                                                        | Monarch Capital Partners VI LP ....                                      | ..NY.....             | OTH.....                          | Arch Insurance Company ....                    | Ownership.....                                                                     | 0.121 ....                                   | Arch Capital Group Ltd. ....               |                                      |        |
|            |            |                   |            |              |     |                                                                        | Boost Co-Invest, L.P. ....                                               | ..DE.....             | OTH.....                          | Arch Insurance Company ....                    | Ownership.....                                                                     | 0.144 ....                                   | Arch Capital Group Ltd. ....               |                                      |        |
|            |            |                   |            |              |     |                                                                        | GEMS FUND 6, L.P. ....                                                   | ..DE.....             | OTH.....                          | Arch Insurance Company ....                    | Ownership.....                                                                     | 0.129 ....                                   | Arch Capital Group Ltd. ....               |                                      |        |
|            |            |                   |            |              |     |                                                                        | Audax Private Equity/Strategic Capital – Smile ....                      | ..DE.....             | OTH.....                          | Arch Investment Holdings III Ltd. ....         | Ownership.....                                                                     | 0.272 ....                                   | Arch Capital Group Ltd. ....               |                                      |        |
|            |            |                   |            |              |     |                                                                        | Audax Private Equity Solutions Fund, LP ....                             | ..DE.....             | OTH.....                          | Arch US Investments, LLC ....                  | Ownership.....                                                                     | 0.213 ....                                   | Arch Capital Group Ltd. ....               |                                      |        |
|            |            |                   |            |              |     |                                                                        | Cheyne European Strategic Value Credit Fund III ....                     | ..LUX.....            | OTH.....                          | Arch Investment ICAV ....                      | Ownership.....                                                                     | 0.100 ....                                   | Arch Capital Group Ltd. ....               |                                      |        |
|            |            |                   |            |              |     |                                                                        | Secondary Overflow Fund V LP ....                                        | ..CYM.....            | OTH.....                          | Arch Investment ICAV ....                      | Ownership.....                                                                     | 0.208 ....                                   | Arch Capital Group Ltd. ....               |                                      |        |
|            |            |                   |            |              |     |                                                                        | RichBrook E Home Equity Access ....                                      | ..NY.....             | OTH.....                          | Arch Insurance Company ....                    | Ownership.....                                                                     | 1.000 ....                                   | Arch Capital Group Ltd. ....               |                                      |        |
|            |            |                   |            |              |     |                                                                        | Adams Street Global Secondary Fund 8 LP ....                             | ..DE.....             | OTH.....                          | Arch US Investments, LLC ....                  | Ownership.....                                                                     | 0.200 ....                                   | Arch Capital Group Ltd. ....               |                                      |        |
|            |            |                   |            |              |     |                                                                        | AP IX PEGASUS CO-INVEST (DEBT HOLDINGS), L.P.                            |                       |                                   |                                                |                                                                                    |                                              |                                            |                                      |        |
|            |            |                   |            |              |     |                                                                        |                                                                          | ..NY.....             | OTH.....                          | Arch Investment ICAV ....                      | Ownership.....                                                                     | 0.146 ....                                   | Arch Capital Group Ltd. ....               |                                      |        |
|            |            |                   | 98-1424244 |              |     |                                                                        | Arch MI ASIA Limited ....                                                | ..HKG.....            | NIA.....                          | Arch Financial Holdings Europe III Ltd. ...    | Ownership.....                                                                     | 1.000 ....                                   | Arch Capital Group Ltd. ....               |                                      |        |
|            |            |                   |            |              |     |                                                                        | Transact Risk Partners LLP ....                                          | ..GBR.....            | OTH.....                          | Castel Underwriting Agencies Limited ....      | Ownership.....                                                                     | 0.750 ....                                   | Arch Capital Group Ltd. ....               |                                      | 3 .... |
|            |            |                   |            |              |     |                                                                        | Yachtpod Risk Partners LLP ....                                          | ..GBR.....            | OTH.....                          | Castel Underwriting Agencies Limited ....      | Ownership.....                                                                     | 1.000 ....                                   | Arch Capital Group Ltd. ....               |                                      | 3 .... |
|            |            |                   | 84-4688684 |              |     |                                                                        | Propeller, Inc. ....                                                     | ..DE.....             | NIA.....                          | Arch Insurance Group Inc. ....                 | Ownership.....                                                                     | 1.000 ....                                   | Arch Capital Group Ltd. ....               |                                      |        |
|            |            |                   |            |              |     |                                                                        | Arch Capital Group (Cayman) Ltd. ....                                    | ..CYM.....            | NIA.....                          | Arch Capital Group Ltd. ....                   | Ownership.....                                                                     | 1.000 ....                                   | Arch Capital Group Ltd. ....               | ...NO.....                           |        |
|            |            |                   | 99-0736729 |              |     |                                                                        | Arch US Investments, LLC ....                                            | ..DE.....             | NIA.....                          | Arch Reinsurance Company ....                  | Ownership.....                                                                     | 0.513 ....                                   | Arch Capital Group Ltd. ....               | ...NO.....                           |        |

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4             | 5            | 6     | 7                                                                      | 8                                                  | 9                      | 10                                | 11                                                  | 12                                                                                 | 13                                           | 14                                         | 15                                   | 16    |
|------------|------------|-------------------|---------------|--------------|-------|------------------------------------------------------------------------|----------------------------------------------------|------------------------|-----------------------------------|-----------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|--------------------------------------|-------|
| Group Code | Group Name | NAIC Company Code | ID Number     | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates        | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)      | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
| ....       | .....      | .....             | 99-0736729 .. | .....        | ..... | .....                                                                  | Arch US Investments, LLC .....                     | .. DE.....             | ..... NIA.....                    | Arch Insurance Company .....                        | Ownership.....                                                                     | 0.320 ....                                   | Arch Capital Group Ltd .....               | .... NO.....                         | ..... |
| ....       | .....      | .....             | 99-0736729 .. | .....        | ..... | .....                                                                  | Arch US Investments, LLC .....                     | .. DE.....             | ..... NIA.....                    | Arch Mortgage Insurance Company .....               | Ownership.....                                                                     | 0.150 ....                                   | Arch Capital Group Ltd .....               | .... NO.....                         | ..... |
| ....       | .....      | .....             | 99-0736729 .. | .....        | ..... | .....                                                                  | Arch US Investments, LLC .....                     | .. DE.....             | ..... NIA.....                    | United Guaranty Residential Insurance Company ..... | Ownership.....                                                                     | 0.020 ....                                   | Arch Capital Group Ltd .....               | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....         | .....        | ..... | .....                                                                  | Portico Corporate Member Ltd. ....                 | ..GBR.....             | ..... NIA.....                    | Arch Reinsurance Ltd. ....                          | Ownership.....                                                                     | 1.000 ....                                   | Arch Capital Group Ltd .....               | .....                                | ..... |
| ....       | .....      | .....             | .....         | .....        | ..... | .....                                                                  | Arch Global Services (India) Private Limited ..... | ..GBR.....             | ..... NIA.....                    | Arch Financial Holdings Group (UK) Limited .....    | Ownership.....                                                                     | 0.990 ....                                   | Arch Capital Group Ltd. ....               | .....                                | ..... |
| ....       | .....      | .....             | .....         | .....        | ..... | .....                                                                  | Grey Slate Management Ltd. ....                    | ..BMU.....             | ..... OTH.....                    | Arch Global Services Holdings Ltd. ....             | Ownership.....                                                                     | 1.000 ....                                   | Arch Capital Group Ltd. ....               | .....                                | ..... |
| ....       | .....      | .....             | .....         | .....        | ..... | .....                                                                  | Lime Syndicate Management Holdings Limited ..      | ..GBR.....             | ..... NIA.....                    | Watford Holdings (UK) Limited .....                 | Ownership.....                                                                     | 1.000 ....                                   | Arch Capital Group Ltd. ....               | .....                                | ..... |
| ....       | .....      | .....             | .....         | .....        | ..... | .....                                                                  | Lime Syndicate Management Holdings Limited ..      | ..GBR.....             | ..... NIA.....                    | Lime Syndicate Management Holdings Limited .....    | Ownership.....                                                                     | 1.000 ....                                   | Arch Capital Group Ltd. ....               | .....                                | ..... |
| ....       | .....      | .....             | .....         | .....        | ..... | .....                                                                  | Lime Syndicate Services Limited .....              | ..GBR.....             | ..... NIA.....                    | Lime Syndicate Management Holdings Limited .....    | Ownership.....                                                                     | 1.000 ....                                   | Arch Capital Group Ltd. ....               | .....                                | ..... |

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

PART 1 - LOSS EXPERIENCE

| Line of Business     |                                                                     | Current Year to Date           |                                |                                | 4                                               |
|----------------------|---------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------------------|
|                      |                                                                     | 1<br>Direct Premiums<br>Earned | 2<br>Direct Losses<br>Incurred | 3<br>Direct Loss<br>Percentage | Prior Year to Date<br>Direct Loss<br>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 .....                                             | 65,606,577                     | (23,420,064)                   | (35.7)                         | (29.7)                                          |
| 8.                   | Ocean marine .....                                                  | 0                              | 0                              | 0.0                            | 0.0                                             |
| 9.1                  | Inland marine .....                                                 | 0                              | 0                              | 0.0                            | 0.0                                             |
| 9.2                  | Pet insurance .....                                                 | 0                              | 0                              | 0.0                            | 0.0                                             |
| 10.                  | Financial guaranty .....                                            | 0                              | 0                              | 0.0                            | 0.0                                             |
| 11.1                 | Medical professional liability - occurrence .....                   | 0                              | 0                              | 0.0                            | 0.0                                             |
| 11.2                 | Medical professional liability - claims-made .....                  | 0                              | 0                              | 0.0                            | 0.0                                             |
| 12.                  | Earthquake .....                                                    | 0                              | 0                              | 0.0                            | 0.0                                             |
| 13.1                 | Comprehensive (hospital and medical) individual .....               | 0                              | 0                              | 0.0                            | 0.0                                             |
| 13.2                 | Comprehensive (hospital and medical) group .....                    | 0                              | 0                              | 0.0                            | 0.0                                             |
| 14.                  | Credit accident and health .....                                    | 0                              | 0                              | 0.0                            | 0.0                                             |
| 15.1                 | Vision only .....                                                   | 0                              | 0                              | 0.0                            | 0.0                                             |
| 15.2                 | Dental only .....                                                   | 0                              | 0                              | 0.0                            | 0.0                                             |
| 15.3                 | Disability income .....                                             | 0                              | 0                              | 0.0                            | 0.0                                             |
| 15.4                 | Medicare supplement .....                                           | 0                              | 0                              | 0.0                            | 0.0                                             |
| 15.5                 | Medicaid Title XIX .....                                            | 0                              | 0                              | 0.0                            | 0.0                                             |
| 15.6                 | Medicare Title XVIII .....                                          | 0                              | 0                              | 0.0                            | 0.0                                             |
| 15.7                 | Long-term care .....                                                | 0                              | 0                              | 0.0                            | 0.0                                             |
| 15.8                 | Federal employees health benefits plan .....                        | 0                              | 0                              | 0.0                            | 0.0                                             |
| 15.9                 | Other health .....                                                  | 0                              | 0                              | 0.0                            | 0.0                                             |
| 16.                  | Workers' compensation .....                                         | 0                              | 0                              | 0.0                            | 0.0                                             |
| 17.1                 | Other liability - occurrence .....                                  | 0                              | 0                              | 0.0                            | 0.0                                             |
| 17.2                 | Other liability - claims-made .....                                 | 0                              | 0                              | 0.0                            | 0.0                                             |
| 17.3                 | Excess workers' compensation .....                                  | 0                              | 0                              | 0.0                            | 0.0                                             |
| 18.1                 | Products liability - occurrence .....                               | 0                              | 0                              | 0.0                            | 0.0                                             |
| 18.2                 | Products liability - claims-made .....                              | 0                              | 0                              | 0.0                            | 0.0                                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  | 0                              | 0                              | 0.0                            | 0.0                                             |
| 19.2                 | Other private passenger auto liability .....                        | 0                              | 0                              | 0.0                            | 0.0                                             |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         | 0                              | 0                              | 0.0                            | 0.0                                             |
| 19.4                 | Other commercial auto liability .....                               | 0                              | 0                              | 0.0                            | 0.0                                             |
| 21.1                 | Private passenger auto physical damage .....                        | 0                              | 0                              | 0.0                            | 0.0                                             |
| 21.2                 | Commercial auto physical damage .....                               | 0                              | 0                              | 0.0                            | 0.0                                             |
| 22.                  | Aircraft (all perils) .....                                         | 0                              | 0                              | 0.0                            | 0.0                                             |
| 23.                  | Fidelity .....                                                      | 0                              | 0                              | 0.0                            | 0.0                                             |
| 24.                  | Surety .....                                                        | 0                              | 0                              | 0.0                            | 0.0                                             |
| 26.                  | Burglary and theft .....                                            | 0                              | 0                              | 0.0                            | 0.0                                             |
| 27.                  | Boiler and machinery .....                                          | 0                              | 0                              | 0.0                            | 0.0                                             |
| 28.                  | Credit .....                                                        | 0                              | 0                              | 0.0                            | 0.0                                             |
| 29.                  | International .....                                                 | 0                              | 0                              | 0.0                            | 0.0                                             |
| 30.                  | Warranty .....                                                      | 0                              | 0                              | 0.0                            | 0.0                                             |
| 31.                  | Reinsurance - Nonproportional Assumed Property .....                | XXX                            | XXX                            | XXX                            | XXX                                             |
| 32.                  | Reinsurance - Nonproportional Assumed Liability .....               | XXX                            | XXX                            | XXX                            | XXX                                             |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines .....         | XXX                            | XXX                            | XXX                            | XXX                                             |
| 34.                  | Aggregate write-ins for other lines of business .....               | 0                              | 0                              | 0.0                            | 0.0                                             |
| 35.                  | Totals                                                              | 65,606,577                     | (23,420,064)                   | (35.7)                         | (29.7)                                          |
| 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, 2025 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

| Line of Business     |                                                                     | 1<br>Current Quarter | 2<br>Current<br>Year to Date | 3<br>Prior Year<br>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 .....                                             | 18,667,249           | 59,156,446                   | 64,472,228                      |
| 8.                   | Ocean marine .....                                                  | 0                    | 0                            | 0                               |
| 9.1                  | Inland marine .....                                                 | 0                    | 0                            | 0                               |
| 9.2                  | Pet insurance .....                                                 | 0                    | 0                            | 0                               |
| 10.                  | Financial guaranty .....                                            | 0                    | 0                            | 0                               |
| 11.1                 | Medical professional liability - occurrence .....                   | 0                    | 0                            | 0                               |
| 11.2                 | Medical professional liability - claims-made .....                  | 0                    | 0                            | 0                               |
| 12.                  | Earthquake .....                                                    | 0                    | 0                            | 0                               |
| 13.1                 | Comprehensive (hospital and medical) individual .....               | 0                    | 0                            | 0                               |
| 13.2                 | Comprehensive (hospital and medical) group .....                    | 0                    | 0                            | 0                               |
| 14.                  | Credit accident and health .....                                    | 0                    | 0                            | 0                               |
| 15.1                 | Vision only .....                                                   | 0                    | 0                            | 0                               |
| 15.2                 | Dental only .....                                                   | 0                    | 0                            | 0                               |
| 15.3                 | Disability income .....                                             | 0                    | 0                            | 0                               |
| 15.4                 | Medicare supplement .....                                           | 0                    | 0                            | 0                               |
| 15.5                 | Medicaid Title XIX .....                                            | 0                    | 0                            | 0                               |
| 15.6                 | Medicare Title XVIII .....                                          | 0                    | 0                            | 0                               |
| 15.7                 | Long-term care .....                                                | 0                    | 0                            | 0                               |
| 15.8                 | Federal employees health benefits plan .....                        | 0                    | 0                            | 0                               |
| 15.9                 | Other health .....                                                  | 0                    | 0                            | 0                               |
| 16.                  | Workers' compensation .....                                         | 0                    | 0                            | 0                               |
| 17.1                 | Other liability - occurrence .....                                  | 0                    | 0                            | 0                               |
| 17.2                 | Other liability - claims-made .....                                 | 0                    | 0                            | 0                               |
| 17.3                 | Excess workers' compensation .....                                  | 0                    | 0                            | 0                               |
| 18.1                 | Products liability - occurrence .....                               | 0                    | 0                            | 0                               |
| 18.2                 | Products liability - claims-made .....                              | 0                    | 0                            | 0                               |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  | 0                    | 0                            | 0                               |
| 19.2                 | Other private passenger auto liability .....                        | 0                    | 0                            | 0                               |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         | 0                    | 0                            | 0                               |
| 19.4                 | Other commercial auto liability .....                               | 0                    | 0                            | 0                               |
| 21.1                 | Private passenger auto physical damage .....                        | 0                    | 0                            | 0                               |
| 21.2                 | Commercial auto physical damage .....                               | 0                    | 0                            | 0                               |
| 22.                  | Aircraft (all perils) .....                                         | 0                    | 0                            | 0                               |
| 23.                  | Fidelity .....                                                      | 0                    | 0                            | 0                               |
| 24.                  | Surety .....                                                        | 0                    | 0                            | 0                               |
| 26.                  | Burglary and theft .....                                            | 0                    | 0                            | 0                               |
| 27.                  | Boiler and machinery .....                                          | 0                    | 0                            | 0                               |
| 28.                  | Credit .....                                                        | 0                    | 0                            | 0                               |
| 29.                  | International .....                                                 | 0                    | 0                            | 0                               |
| 30.                  | Warranty .....                                                      | 0                    | 0                            | 0                               |
| 31.                  | Reinsurance - Nonproportional Assumed Property .....                | XXX                  | XXX                          | XXX                             |
| 32.                  | Reinsurance - Nonproportional Assumed Liability .....               | XXX                  | XXX                          | XXX                             |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines .....         | XXX                  | XXX                          | XXX                             |
| 34.                  | Aggregate write-ins for other lines of business .....               | 0                    | 0                            | 0                               |
| 35.                  | Totals                                                              | 18,667,249           | 59,156,446                   | 64,472,228                      |
| 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, 2025 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) | 2025 Loss and LAE Payments on Claims Reported as of Prior Year-End | 2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End | Total 2025 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. 2022 + Prior .....                              | 32,036                                          | 2,443                                     | 34,479                                                 | 5,540                                                              | 44                                                                   | 5,584                                        | 19,800                                                                                      | 252                                                                                                    | 911                                  | 20,963                                        | (6,696)                                                                                                 | (1,236)                                                                                              | (7,932)                                                                                 |  |  |  |  |  |  |  |  |  |
| 2. 2023 .....                                      | 16,916                                          | 1,627                                     | 18,543                                                 | 2,516                                                              | 88                                                                   | 2,604                                        | 8,741                                                                                       | 30                                                                                                     | 309                                  | 9,080                                         | (5,659)                                                                                                 | (1,200)                                                                                              | (6,859)                                                                                 |  |  |  |  |  |  |  |  |  |
| 3. Subtotals 2023 + Prior .....                    | 48,952                                          | 4,070                                     | 53,022                                                 | 8,056                                                              | 132                                                                  | 8,188                                        | 28,541                                                                                      | 282                                                                                                    | 1,220                                | 30,043                                        | (12,355)                                                                                                | (2,436)                                                                                              | (14,791)                                                                                |  |  |  |  |  |  |  |  |  |
| 4. 2024 .....                                      | 58,837                                          | (1,948)                                   | 56,889                                                 | 2,497                                                              | 77                                                                   | 2,574                                        | 27,467                                                                                      | 255                                                                                                    | (373)                                | 27,349                                        | (28,873)                                                                                                | 1,907                                                                                                | (26,966)                                                                                |  |  |  |  |  |  |  |  |  |
| 5. Subtotals 2024 + Prior .....                    | 107,789                                         | 2,122                                     | 109,911                                                | 10,553                                                             | 209                                                                  | 10,762                                       | 56,008                                                                                      | 537                                                                                                    | 847                                  | 57,392                                        | (41,228)                                                                                                | (529)                                                                                                | (41,757)                                                                                |  |  |  |  |  |  |  |  |  |
| 6. 2025 .....                                      | XXX                                             | XXX                                       | XXX                                                    | XXX                                                                | 123                                                                  | 123                                          | XXX                                                                                         | 42,189                                                                                                 | (2,514)                              | 39,675                                        | XXX                                                                                                     | XXX                                                                                                  | XXX                                                                                     |  |  |  |  |  |  |  |  |  |
| 7. Totals .....                                    | 107,789                                         | 2,122                                     | 109,911                                                | 10,553                                                             | 332                                                                  | 10,885                                       | 56,008                                                                                      | 42,726                                                                                                 | (1,667)                              | 97,067                                        | (41,228)                                                                                                | (529)                                                                                                | (41,757)                                                                                |  |  |  |  |  |  |  |  |  |
| 8. Prior Year-End Surplus As Regards Policyholders | 176,743                                         |                                           |                                                        |                                                                    |                                                                      |                                              |                                                                                             |                                                                                                        |                                      |                                               | 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. (38.2)                                                                                               | 2. (24.9)                                                                                            | 3. (38.0)                                                                               |  |  |  |  |  |  |  |  |  |
|                                                    |                                                 |                                           |                                                        |                                                                    |                                                                      |                                              |                                                                                             |                                                                                                        |                                      |                                               | Col. 13, Line 7 As a % of Col. 1 Line 8                                                                 |                                                                                                      |                                                                                         |  |  |  |  |  |  |  |  |  |
|                                                    |                                                 |                                           |                                                        |                                                                    |                                                                      |                                              |                                                                                             |                                                                                                        |                                      |                                               | 4. (23.6)                                                                                               |                                                                                                      |                                                                                         |  |  |  |  |  |  |  |  |  |

STATEMENT AS OF SEPTEMBER 30, 2025 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.

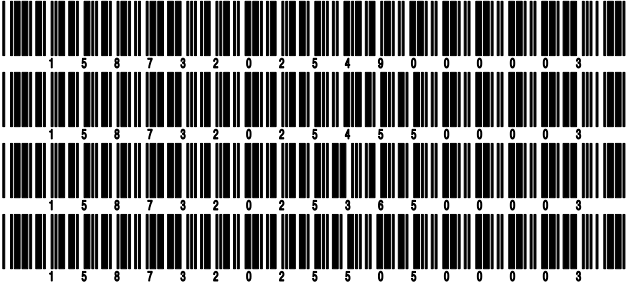
|                                                                                                                                                                                                                                                                                                                                                                                | 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, 2025 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

|       |                                                               | Current Statement Date |                         |                                           | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|-------|---------------------------------------------------------------|------------------------|-------------------------|-------------------------------------------|-------------------------------------------------------|
|       |                                                               | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |                                                       |
| 2504. | Other assets .....                                            | 304,486                | 0                       | 304,486                                   | 239                                                   |
| 2597. | Summary of remaining write-ins for Line 25 from overflow page | 304,486                | 0                       | 304,486                                   | 239                                                   |

SCHEDULE A - VERIFICATION

Real Estate

|                                                                                            | 1            | 2                               |
|--------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                            | Year to Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                           | 503,405      | 0                               |
| 2. Cost of acquired:                                                                       |              |                                 |
| 2.1 Actual cost at time of acquisition .....                                               | 247,000      | 1,334,750                       |
| 2.2 Additional investment made after acquisition .....                                     | 0            | (80,845)                        |
| 3. Current year change in encumbrances .....                                               | 0            | 0                               |
| 4. Total gain (loss) on disposals .....                                                    | (54,121)     | (86,618)                        |
| 5. Deduct amounts received on disposals .....                                              | 449,284      | 663,882                         |
| 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) ..... | 247,000      | 503,405                         |
| 10. Deduct total nonadmitted amounts .....                                                 | 0            | 0                               |
| 11. Statement value at end of current period (Line 9 minus Line 10)                        | 247,000      | 503,405                         |

SCHEDULE B - VERIFICATION

Mortgage Loans

|                                                                                                                           | 1            | 2                               |
|---------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                                                           | Year to Date | Prior Year Ended<br>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<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                             | 843,923      | 0                               |
| 2. Cost of acquired:                                                                         |              |                                 |
| 2.1 Actual cost at time of acquisition .....                                                 | 0            | 488,018                         |
| 2.2 Additional investment made after acquisition .....                                       | 2,806,124    | 287,176                         |
| 3. Capitalized deferred interest and other .....                                             | 0            | 0                               |
| 4. Accrual of discount .....                                                                 | 0            | 0                               |
| 5. Unrealized valuation increase/(decrease) .....                                            | 186,016      | 68,729                          |
| 6. Total gain (loss) on disposals .....                                                      | 0            | 0                               |
| 7. Deduct amounts received on disposals .....                                                | 240,548      | 0                               |
| 8. Deduct amortization of premium, depreciation and proportional amortization .....          | 0            | 0                               |
| 9. Total foreign exchange change in book/adjusted carrying value .....                       | 0            | 0                               |
| 10. Deduct current year's other than temporary impairment recognized .....                   | 0            | 0                               |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... | 3,595,515    | 843,923                         |
| 12. Deduct total nonadmitted amounts .....                                                   | 0            | 0                               |
| 13. Statement value at end of current period (Line 11 minus Line 12)                         | 3,595,515    | 843,923                         |

SCHEDULE D - VERIFICATION

Bonds and Stocks

|                                                                                                           | 1             | 2                               |
|-----------------------------------------------------------------------------------------------------------|---------------|---------------------------------|
|                                                                                                           | Year to Date  | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....                      | 1,735,567,278 | 1,777,525,532                   |
| 2. Cost of bonds and stocks acquired .....                                                                | 1,728,574,549 | 1,309,258,610                   |
| 3. Accrual of discount .....                                                                              | 3,757,083     | 4,191,309                       |
| 4. Unrealized valuation increase/(decrease) .....                                                         | 1,177,575     | 2,151,622                       |
| 5. Total gain (loss) on disposals .....                                                                   | (7,971,501)   | (15,145,767)                    |
| 6. Deduct consideration for bonds and stocks disposed of .....                                            | 1,696,831,662 | 1,340,044,008                   |
| 7. Deduct amortization of premium .....                                                                   | 1,025,886     | 2,494,509                       |
| 8. Total foreign exchange change in book/adjusted carrying value .....                                    | 0             | 0                               |
| 9. Deduct current year's other than temporary impairment recognized .....                                 | 0             | 184,570                         |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees ..... | 833,504       | 309,059                         |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....              | 1,764,080,940 | 1,735,567,278                   |
| 12. Deduct total nonadmitted amounts .....                                                                | 0             | 0                               |
| 13. Statement value at end of current period (Line 11 minus Line 12)                                      | 1,764,080,940 | 1,735,567,278                   |



STATEMENT AS OF SEPTEMBER 30, 2025 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<br>Book/Adjusted<br>Carrying Value<br>Beginning<br>of Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|--------------------------------------|-------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------|
| ISSUER CREDIT OBLIGATIONS (ICO)      |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 1. NAIC 1 (a) .....                  | 791,487,677                                                             | 525,965,391                                    | 482,210,117                                    | (9,250,241)                                            | 787,650,834                                                     | 791,487,677                                                      | 825,992,710                                                     | 755,987,900                                                       |
| 2. NAIC 2 (a) .....                  | 300,020,835                                                             | 303,904,720                                    | 46,698,011                                     | 5,228,454                                              | 378,548,171                                                     | 300,020,835                                                      | 562,455,998                                                     | 387,303,408                                                       |
| 3. NAIC 3 (a) .....                  | 105,968,535                                                             | 13,983,928                                     | 70,648,267                                     | 3,466,608                                              | 111,747,728                                                     | 105,968,535                                                      | 52,770,804                                                      | 119,138,108                                                       |
| 4. NAIC 4 (a) .....                  | 84,265,600                                                              | 11,961,055                                     | 66,296,439                                     | 1,199,724                                              | 72,724,624                                                      | 84,265,600                                                       | 31,129,940                                                      | 65,246,782                                                        |
| 5. NAIC 5 (a) .....                  | 3,333,310                                                               | 0                                              | 2,474,501                                      | 321,300                                                | 3,349,328                                                       | 3,333,310                                                        | 1,180,109                                                       | 2,411,832                                                         |
| 6. NAIC 6 (a) .....                  | 0                                                                       | 0                                              | 0                                              | 0                                                      | 663,363                                                         | 0                                                                | 0                                                               | 513,584                                                           |
| 7. Total ICO                         | 1,285,075,958                                                           | 855,815,094                                    | 668,327,336                                    | 965,846                                                | 1,354,684,048                                                   | 1,285,075,958                                                    | 1,473,529,561                                                   | 1,330,601,614                                                     |
| ASSET-BACKED SECURITIES (ABS)        |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 8. NAIC 1 .....                      | 301,702,828                                                             | 25,013,686                                     | 67,036,284                                     | 1,971,497                                              | 332,540,762                                                     | 301,702,828                                                      | 261,651,727                                                     | 289,898,832                                                       |
| 9. NAIC 2 .....                      | 127,019,719                                                             | 6,857,100                                      | 77,446,843                                     | (1,395,971)                                            | 133,871,820                                                     | 127,019,719                                                      | 55,034,004                                                      | 128,256,770                                                       |
| 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 ABS                        | 428,722,546                                                             | 31,870,786                                     | 144,483,127                                    | 575,526                                                | 466,412,582                                                     | 428,722,546                                                      | 316,685,732                                                     | 418,155,602                                                       |
| PREFERRED STOCK                      |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 15. NAIC 1 .....                     | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 16. NAIC 2 .....                     | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 17. NAIC 3 .....                     | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 18. NAIC 4 .....                     | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 19. NAIC 5 .....                     | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 20. NAIC 6 .....                     | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 21. Total Preferred Stock .....      | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 22. Total ICO, ABS & Preferred Stock | 1,713,798,504                                                           | 887,685,880                                    | 812,810,463                                    | 1,541,372                                              | 1,821,096,629                                                   | 1,713,798,504                                                    | 1,790,215,292                                                   | 1,748,757,216                                                     |

(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 \$ 27,370,269 ; NAIC 2 \$ 94,885 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

|                   | 1                               | 2         | 3           | 4                                  | 5                                            |
|-------------------|---------------------------------|-----------|-------------|------------------------------------|----------------------------------------------|
|                   | Book/Adjusted<br>Carrying Value | Par Value | Actual Cost | Interest Collected<br>Year-to-Date | Paid for<br>Accrued Interest<br>Year-to-Date |
| 7709999999 Totals | 3,493,670                       | xxx       | 3,474,071   | 115                                | 30                                           |

SCHEDULE DA - VERIFICATION

Short-Term Investments

|                                                                                           | 1            | 2                               |
|-------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                           | Year To Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 4,569,360    | 32,883,678                      |
| 2. Cost of short-term investments acquired .....                                          | 36,276,214   | 47,256,098                      |
| 3. Accrual of discount .....                                                              | 307,175      | 917,545                         |
| 4. Unrealized valuation increase/(decrease) .....                                         | 5,197        | (4,970)                         |
| 5. Total gain (loss) on disposals .....                                                   | 2,044        | 28,245                          |
| 6. Deduct consideration received on disposals .....                                       | 37,666,288   | 76,510,619                      |
| 7. Deduct amortization of premium .....                                                   | 32           | 618                             |
| 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) ..... | 3,493,670    | 4,569,360                       |
| 11. Deduct total nonadmitted amounts .....                                                | 0            | 0                               |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 3,493,670    | 4,569,360                       |

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<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 48,842,082    | 208,530,929                     |
| 2. Cost of cash equivalents acquired .....                                                | 1,230,454,735 | 1,765,593,919                   |
| 3. Accrual of discount .....                                                              | 359,213       | 749,270                         |
| 4. Unrealized valuation increase/(decrease) .....                                         | 0             | 0                               |
| 5. Total gain (loss) on disposals .....                                                   | 755           | (9)                             |
| 6. Deduct consideration received on disposals .....                                       | 1,230,460,636 | 1,926,032,027                   |
| 7. Deduct amortization of premium .....                                                   | 56            | 0                               |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    | 0             | 0                               |
| 9. Deduct current year's other than temporary impairment recognized .....                 | 0             | 0                               |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 49,196,093    | 48,842,082                      |
| 11. Deduct total nonadmitted amounts .....                                                | 0             | 0                               |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 49,196,093    | 48,842,082                      |

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

## SCHEDULE A - PART 2

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

| 1<br><br>Description of Property      | Location      |                | Date Acquired    | Name of Vendor         | Actual Cost at Time of Acquisition | Amount of Encumbrances | Book/Adjusted Carrying Value Less Encumbrances | Additional Investment Made After Acquisition |
|---------------------------------------|---------------|----------------|------------------|------------------------|------------------------------------|------------------------|------------------------------------------------|----------------------------------------------|
|                                       | 2<br><br>City | 3<br><br>State |                  |                        |                                    |                        |                                                |                                              |
| 12878597 .....                        | Spring .....  | TX.....        | 09/11/2025 ..... | J.P Morgan Chase ..... | 247,000 .....                      | 0 .....                | 247,000 .....                                  | 0 .....                                      |
| <b>0199999 - Acquired by Purchase</b> |               |                |                  |                        | 247,000                            | 0                      | 247,000                                        | 0                                            |
|                                       |               |                |                  |                        |                                    |                        |                                                |                                              |
|                                       |               |                |                  |                        |                                    |                        |                                                |                                              |
|                                       |               |                |                  |                        |                                    |                        |                                                |                                              |
|                                       |               |                |                  |                        |                                    |                        |                                                |                                              |
|                                       |               |                |                  |                        |                                    |                        |                                                |                                              |
|                                       |               |                |                  |                        |                                    |                        |                                                |                                              |
|                                       |               |                |                  |                        |                                    |                        |                                                |                                              |
|                                       |               |                |                  |                        |                                    |                        |                                                |                                              |
|                                       |               |                |                  |                        |                                    |                        |                                                |                                              |
|                                       |               |                |                  |                        |                                    |                        |                                                |                                              |
|                                       |               |                |                  |                        |                                    |                        |                                                |                                              |
|                                       |               |                |                  |                        |                                    |                        |                                                |                                              |
|                                       |               |                |                  |                        |                                    |                        |                                                |                                              |
|                                       |               |                |                  |                        |                                    |                        |                                                |                                              |
|                                       |               |                |                  |                        |                                    |                        |                                                |                                              |
|                                       |               |                |                  |                        |                                    |                        |                                                |                                              |
|                                       |               |                |                  |                        |                                    |                        |                                                |                                              |
| <b>0399999 - Totals</b>               |               |                |                  |                        | 247,000                            | 0                      | 247,000                                        | 0                                            |

## SCHEDULE A - PART 3

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

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

## SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

## SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

[illegible]

## SCHEDULE BA - PART 2

[illegible]

## SCHEDULE BA - PART 3

| CUSIP Identification                                                                                                                            | Name or Description                         | Location         |         | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Disposal Date     | Book/<br>Adjusted Carrying Value Less Encumbrances,<br>Prior Year | Change in Book/Adjusted Carrying Value   |                                                           |                                                           |                                         |                                                            |                                                                | Book/<br>Adjusted Carrying Value Less Encumbrances<br>on Disposal | Consi-<br>deration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Investment Income |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------|---------|-----------------------------------------|--------------------------|-------------------|-------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------|--------------------|------------------------------------------|----------------------------------|-------------------------------|-------------------|---|
|                                                                                                                                                 |                                             | City             | State   |                                         |                          |                   |                                                                   | 9                                        | 10                                                        | 11                                                        | 12                                      | 13                                                         | 14                                                             |                                                                   |                    |                                          |                                  |                               |                   |   |
|                                                                                                                                                 |                                             |                  |         |                                         |                          |                   |                                                                   | Unrealized Valuation Increase/(Decrease) | Current Year's (Depreciation) or (Amortization)/Accretion | Current Year's Other Than Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book/ Adjusted Carrying Value (9+10-11+12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value |                                                                   |                    |                                          |                                  |                               |                   |   |
| 000000-00-0 .....                                                                                                                               | Investment in Arch US Investments LLC ..... | Wilmington ..... | DE..... | Arch US Investments LLC .....           | ...09/23/2024 ...        | ...09/26/2025 ... | (36,450)                                                          | 0                                        | 0                                                         | 0                                                         | 0                                       | 0                                                          | 0                                                              | (36,450)                                                          | (36,450)           | 0                                        | 0                                | 0                             | 0                 |   |
| 2699999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Affiliated |                                             |                  |         |                                         |                          |                   | (36,450)                                                          | 0                                        | 0                                                         | 0                                                         | 0                                       | 0                                                          | 0                                                              | (36,450)                                                          | (36,450)           | 0                                        | 0                                | 0                             | 0                 |   |
| 6899999. Total - Unaffiliated                                                                                                                   |                                             |                  |         |                                         |                          |                   | 0                                                                 | 0                                        | 0                                                         | 0                                                         | 0                                       | 0                                                          | 0                                                              | 0                                                                 | 0                  | 0                                        | 0                                | 0                             | 0                 | 0 |
| 6999999. Total - Affiliated                                                                                                                     |                                             |                  |         |                                         |                          |                   | (36,450)                                                          | 0                                        | 0                                                         | 0                                                         | 0                                       | 0                                                          | 0                                                              | (36,450)                                                          | (36,450)           | 0                                        | 0                                | 0                             | 0                 | 0 |
|                                                                                                                                                 |                                             |                  |         |                                         |                          |                   |                                                                   |                                          |                                                           |                                                           |                                         |                                                            |                                                                |                                                                   |                    |                                          |                                  |                               |                   |   |
|                                                                                                                                                 |                                             |                  |         |                                         |                          |                   |                                                                   |                                          |                                                           |                                                           |                                         |                                                            |                                                                |                                                                   |                    |                                          |                                  |                               |                   |   |
|                                                                                                                                                 |                                             |                  |         |                                         |                          |                   |                                                                   |                                          |                                                           |                                                           |                                         |                                                            |                                                                |                                                                   |                    |                                          |                                  |                               |                   |   |
|                                                                                                                                                 |                                             |                  |         |                                         |                          |                   |                                                                   |                                          |                                                           |                                                           |                                         |                                                            |                                                                |                                                                   |                    |                                          |                                  |                               |                   |   |
|                                                                                                                                                 |                                             |                  |         |                                         |                          |                   |                                                                   |                                          |                                                           |                                                           |                                         |                                                            |                                                                |                                                                   |                    |                                          |                                  |                               |                   |   |
|                                                                                                                                                 |                                             |                  |         |                                         |                          |                   |                                                                   |                                          |                                                           |                                                           |                                         |                                                            |                                                                |                                                                   |                    |                                          |                                  |                               |                   |   |
|                                                                                                                                                 |                                             |                  |         |                                         |                          |                   |                                                                   |                                          |                                                           |                                                           |                                         |                                                            |                                                                |                                                                   |                    |                                          |                                  |                               |                   |   |
|                                                                                                                                                 |                                             |                  |         |                                         |                          |                   |                                                                   |                                          |                                                           |                                                           |                                         |                                                            |                                                                |                                                                   |                    |                                          |                                  |                               |                   |   |
|                                                                                                                                                 |                                             |                  |         |                                         |                          |                   |                                                                   |                                          |                                                           |                                                           |                                         |                                                            |                                                                |                                                                   |                    |                                          |                                  |                               |                   |   |
|                                                                                                                                                 |                                             |                  |         |                                         |                          |                   |                                                                   |                                          |                                                           |                                                           |                                         |                                                            |                                                                |                                                                   |                    |                                          |                                  |                               |                   |   |
|                                                                                                                                                 |                                             |                  |         |                                         |                          |                   |                                                                   |                                          |                                                           |                                                           |                                         |                                                            |                                                                |                                                                   |                    |                                          |                                  |                               |                   |   |
|                                                                                                                                                 |                                             |                  |         |                                         |                          |                   |                                                                   |                                          |                                                           |                                                           |                                         |                                                            |                                                                |                                                                   |                    |                                          |                                  |                               |                   |   |
|                                                                                                                                                 |                                             |                  |         |                                         |                          |                   |                                                                   |                                          |                                                           |                                                           |                                         |                                                            |                                                                |                                                                   |                    |                                          |                                  |                               |                   |   |
|                                                                                                                                                 |                                             |                  |         |                                         |                          |                   |                                                                   |                                          |                                                           |                                                           |                                         |                                                            |                                                                |                                                                   |                    |                                          |                                  |                               |                   |   |
|                                                                                                                                                 |                                             |                  |         |                                         |                          |                   |                                                                   |                                          |                                                           |                                                           |                                         |                                                            |                                                                |                                                                   |                    |                                          |                                  |                               |                   |   |
|                                                                                                                                                 |                                             |                  |         |                                         |                          |                   |                                                                   |                                          |                                                           |                                                           |                                         |                                                            |                                                                |                                                                   |                    |                                          |                                  |                               |                   |   |
| 7099999 - Totals                                                                                                                                |                                             |                  |         |                                         |                          |                   | (36,450)                                                          | 0                                        | 0                                                         | 0                                                         | 0                                       | 0                                                          | 0                                                              | (36,450)                                                          | (36,450)           | 0                                        | 0                                | 0                             | 0                 |   |

STATEMENT AS OF SEPTEMBER 30, 2025 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                                                                         |
|----------------------|--------------------------------------------------------------------------------------------|--------------------|------------------------------------------|---------------------------|------------------------|------------------------|-----------------------------------------|---------------------------------------------------------------------------|
| CUSIP Identification | Description                                                                                | 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-NE-7 .....    | UNITED STATES TREASURY .....                                                               | ..08/14/2025 ..... | Arch Mortgage Insurance Company .....    | .....                     | .....19,155,211 .....  | .....19,100,000 .....  | .....151,665 .....                      | 1.A .....                                                                 |
| 91282C-NH-0 .....    | UNITED STATES TREASURY .....                                                               | ..07/08/2025 ..... | Various .....                            | .....                     | .....22,131,504 .....  | .....22,070,000 .....  | .....43,375 .....                       | 1.A .....                                                                 |
| 91282C-NK-3 .....    | UNITED STATES TREASURY .....                                                               | ..07/31/2025 ..... | Various .....                            | .....                     | .....40,727,886 .....  | .....40,825,000 .....  | .....52,181 .....                       | 1.A .....                                                                 |
| 91282C-NL-1 .....    | UNITED STATES TREASURY .....                                                               | ..07/15/2025 ..... | Various .....                            | .....                     | .....66,412,706 .....  | .....66,570,000 .....  | .....72,261 .....                       | 1.A .....                                                                 |
| 91282C-NM-9 .....    | UNITED STATES TREASURY .....                                                               | ..08/06/2025 ..... | Jane Street .....                        | .....                     | .....499,796 .....     | .....497,000 .....     | .....1,204 .....                        | 1.A .....                                                                 |
| 91282C-NN-7 .....    | UNITED STATES TREASURY .....                                                               | ..08/19/2025 ..... | JP Morgan Securities Inc. ....           | .....                     | .....20,050,781 .....  | .....20,000,000 .....  | .....42,120 .....                       | 1.A .....                                                                 |
| 91282C-NP-2 .....    | UNITED STATES TREASURY .....                                                               | ..08/07/2025 ..... | DEUTSCHE BANK SECURITIES, INC. ....      | .....                     | .....1,770,033 .....   | .....1,765,000 .....   | .....1,487 .....                        | 1.A .....                                                                 |
| 91282C-NR-8 .....    | UNITED STATES TREASURY .....                                                               | ..08/14/2025 ..... | BARCLAYS CAPITAL INC. ....               | .....                     | .....15,987,500 .....  | .....16,000,000 .....  | .....26,087 .....                       | 1.A .....                                                                 |
| 91282C-NT-4 .....    | UNITED STATES TREASURY .....                                                               | ..08/26/2025 ..... | DEUTSCHE BANK SECURITIES, INC. ....      | .....                     | .....84,934 .....      | .....85,000 .....      | .....118 .....                          | 1.A .....                                                                 |
| 91282C-NU-1 .....    | UNITED STATES TREASURY .....                                                               | ..08/29/2025 ..... | Various .....                            | .....                     | .....58,951,758 .....  | .....59,000,000 .....  | .....64,915 .....                       | 1.A .....                                                                 |
| 91282C-NX-5 .....    | UNITED STATES TREASURY .....                                                               | ..09/23/2025 ..... | Various .....                            | .....                     | .....14,039,512 .....  | .....14,071,000 .....  | .....27,603 .....                       | 1.A .....                                                                 |
| 91362*-AA-9 .....    | Mortgage Guaranty Tax and Loss Bond .....                                                  | ..09/30/2025 ..... | Direct .....                             | .....                     | .....11,970,000 .....  | .....11,970,000 .....  | .....0 .....                            | 1.A .....                                                                 |
| 0019999999 .....     | Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC) ..... | .....              | .....                                    | .....                     | .....271,781,621 ..... | .....271,953,000 ..... | .....483,014 .....                      | XXX .....                                                                 |
| G77410-AD-2 .....    | SVF II FINCO LP UPSIZE .....                                                               | ..09/09/2025 ..... | DIRECT .....                             | .....                     | .....3,961,236 .....   | .....3,961,236 .....   | .....0 .....                            | 1.F Z .....                                                               |
| G77410-AC-4 .....    | SVF II FINCO LP REF1 .....                                                                 | ..09/09/2025 ..... | DIRECT .....                             | .....                     | .....7,042,198 .....   | .....7,042,198 .....   | .....0 .....                            | 1.F Z .....                                                               |
| 00150L-AB-7 .....    | AHP HEALTH PARTNERS INC .....                                                              | ..07/11/2025 ..... | Barclays Bank .....                      | .....                     | .....34,920 .....      | .....36,000 .....      | .....1,029 .....                        | 4.C FE .....                                                              |
| 00489L-AL-7 .....    | ACRISURE LLC .....                                                                         | ..09/19/2025 ..... | Various .....                            | .....                     | .....1,032,039 .....   | .....998,000 .....     | .....16,957 .....                       | 4.B FE .....                                                              |
| 005095-AA-2 .....    | ACUSHNET CO .....                                                                          | ..09/08/2025 ..... | Barclays Bank .....                      | .....                     | .....150,300 .....     | .....144,000 .....     | .....4,248 .....                        | 3.C FE .....                                                              |
| 00687Y-AC-9 .....    | ADIENT GLOBAL HOLDINGS LTD .....                                                           | ..07/10/2025 ..... | Bank of America .....                    | .....                     | .....138,505 .....     | .....132,000 .....     | .....2,593 .....                        | 4.B FE .....                                                              |
| 00751Y-AK-2 .....    | ADVANCE AUTO PARTS INC .....                                                               | ..07/28/2025 ..... | JP MORGAN SECURITIES LLC .....           | .....                     | .....230,000 .....     | .....230,000 .....     | .....0 .....                            | 3.C FE .....                                                              |
| 00751Y-AL-0 .....    | ADVANCE AUTO PARTS INC .....                                                               | ..07/28/2025 ..... | JP MORGAN SECURITIES LLC .....           | .....                     | .....87,000 .....      | .....87,000 .....      | .....0 .....                            | 3.C FE .....                                                              |
| 00766T-AE-0 .....    | AECOM .....                                                                                | ..07/15/2025 ..... | Bank of America .....                    | .....                     | .....523,000 .....     | .....523,000 .....     | .....0 .....                            | 3.B FE .....                                                              |
| 00774M-AE-5 .....    | AERCAP IRELAND CAPITAL DAC .....                                                           | ..07/30/2025 ..... | SUSQUEHANNA FINANCIAL GROUP LLP .....    | .....                     | .....9,858,100 .....   | .....10,000,000 .....  | .....8,611 .....                        | 2.A FE .....                                                              |
| 00791G-AB-3 .....    | OSAC HOLDINGS INC .....                                                                    | ..07/17/2025 ..... | GOLDMAN, SACHS & CO., INC. ....          | .....                     | .....49,000 .....      | .....49,000 .....      | .....0 .....                            | 4.B FE .....                                                              |
| 00912X-BF-0 .....    | AIR LEASE CORP .....                                                                       | ..07/30/2025 ..... | HSBC SECURITIES (USA), INC. ....         | .....                     | .....11,071,925 .....  | .....11,031,000 .....  | .....170,061 .....                      | 2.B FE .....                                                              |
| 00973R-AN-3 .....    | AKER BP ASA .....                                                                          | ..09/05/2025 ..... | DEUTSCHE BANK SECURITIES, INC. ....      | .....                     | .....4,418,055 .....   | .....4,500,000 .....   | .....100,578 .....                      | 2.B FE .....                                                              |
| 01883L-AE-3 .....    | ALLIANT HOLDINGS INTERMEDIATE LLC .....                                                    | ..08/05/2025 ..... | Bank of America .....                    | .....                     | .....77,330 .....      | .....76,000 .....      | .....1,582 .....                        | 4.B FE .....                                                              |
| 019736-AF-4 .....    | ALLISON TRANSMISSION INC .....                                                             | ..09/10/2025 ..... | Barclays Bank .....                      | .....                     | .....53,729 .....      | .....53,000 .....      | .....865 .....                          | 3.A FE .....                                                              |
| 02007V-AA-8 .....    | ALLIYN ENTERTAINMENT FINANCING (UK) PLC .....                                              | ..09/17/2025 ..... | BARCLAYS CAPITAL INC .....               | .....                     | .....208,250 .....     | .....200,000 .....     | .....2,756 .....                        | 3.C FE .....                                                              |
| 02406P-BB-5 .....    | AMERICAN AXLE & MANUFACTURING INC .....                                                    | ..09/26/2025 ..... | Various .....                            | .....                     | .....175,622 .....     | .....185,000 .....     | .....4,407 .....                        | 4.A FE .....                                                              |
| 025816-EJ-4 .....    | AMERICAN EXPRESS CO .....                                                                  | ..07/21/2025 ..... | RBC CAPITAL MARKETS .....                | .....                     | .....5,000,000 .....   | .....5,000,000 .....   | .....0 .....                            | 1.F FE .....                                                              |
| 025816-EK-1 .....    | AMERICAN EXPRESS CO .....                                                                  | ..07/21/2025 ..... | RBC CAPITAL MARKETS .....                | .....                     | .....10,000,000 .....  | .....10,000,000 .....  | .....0 .....                            | 1.F FE .....                                                              |
| 030727-AB-7 .....    | AMERITEX HOLDCO INTERMEDIATE LLC .....                                                     | ..07/21/2025 ..... | Bank of America .....                    | .....                     | .....92,000 .....      | .....92,000 .....      | .....0 .....                            | 4.B FE .....                                                              |
| 03168L-AA-3 .....    | AMNEAL PHARMACEUTICALS LLC .....                                                           | ..07/24/2025 ..... | JP MORGAN SECURITIES LLC .....           | .....                     | .....41,000 .....      | .....41,000 .....      | .....0 .....                            | 4.A FE .....                                                              |
| 03690A-AH-9 .....    | ANTERO MIDSTREAM PARTNERS LP .....                                                         | ..09/19/2025 ..... | JP MORGAN SECURITIES LLC .....           | .....                     | .....400,332 .....     | .....400,000 .....     | .....5,793 .....                        | 3.C FE .....                                                              |
| 038522-AQ-1 .....    | ARAMARK SERVICES INC .....                                                                 | ..09/23/2025 ..... | Various .....                            | .....                     | .....113,830 .....     | .....114,000 .....     | .....835 .....                          | 4.A FE .....                                                              |
| 04020E-AP-2 .....    | ARES STRATEGIC INCOME FUND .....                                                           | ..09/08/2025 ..... | WELLS FARGO ADVISORS LLC .....           | .....                     | .....7,948,160 .....   | .....8,000,000 .....   | .....0 .....                            | 2.C FE .....                                                              |
| 043436-AW-4 .....    | ASBURY AUTOMOTIVE GROUP INC .....                                                          | ..09/08/2025 ..... | Bank of America .....                    | .....                     | .....75,171 .....      | .....77,000 .....      | .....1,128 .....                        | 3.B FE .....                                                              |
| 052769-AJ-5 .....    | AUTODESK INC .....                                                                         | ..07/10/2025 ..... | BANK OF AMERICA SECURITIES .....         | .....                     | .....5,036,050 .....   | .....5,000,000 .....   | .....25,764 .....                       | 2.A FE .....                                                              |
| 05352T-AA-7 .....    | AVANTOR FUNDING INC .....                                                                  | ..07/10/2025 ..... | Jefferies .....                          | .....                     | .....11,730 .....      | .....12,000 .....      | .....271 .....                          | 3.B FE .....                                                              |
| 05523R-AK-3 .....    | BAE SYSTEMS PLC .....                                                                      | ..09/25/2025 ..... | WELLS FARGO ADVISORS LLC .....           | .....                     | .....2,350,345 .....   | .....2,265,000 .....   | .....0 .....                            | 1.G FE .....                                                              |
| 05565E-DA-0 .....    | BMW US CAPITAL LLC .....                                                                   | ..08/06/2025 ..... | JP Morgan Securities Inc. ....           | .....                     | .....6,994,050 .....   | .....7,000,000 .....   | .....0 .....                            | 1.F FE .....                                                              |
| 056470-AA-4 .....    | BX FRONTIER MEMBER I LLC .....                                                             | ..09/22/2025 ..... | DIRECT .....                             | .....                     | .....2,642,500 .....   | .....2,642,500 .....   | .....0 .....                            | 2.B PL .....                                                              |
| 056470-AB-2 .....    | BX FRONTIER MEMBER I LLC .....                                                             | ..09/22/2025 ..... | DIRECT .....                             | .....                     | .....1,599,763 .....   | .....1,599,763 .....   | .....0 .....                            | 2.B PL .....                                                              |
| 056470-AC-0 .....    | BX FRONTIER MEMBER I LLC .....                                                             | ..09/22/2025 ..... | DIRECT .....                             | .....                     | .....757,737 .....     | .....757,737 .....     | .....0 .....                            | 2.B Z .....                                                               |
| 058498-AY-2 .....    | BALL CORP .....                                                                            | ..09/08/2025 ..... | Barclays Bank .....                      | .....                     | .....105,206 .....     | .....103,000 .....     | .....870 .....                          | 3.A FE .....                                                              |
| 06051G-HZ-5 .....    | BANK OF AMERICA CORP .....                                                                 | ..08/14/2025 ..... | Arch Mortgage Insurance Company .....    | .....                     | .....4,337,127 .....   | .....4,700,000 .....   | .....326 .....                          | 1.E FE .....                                                              |
| 06051G-JZ-3 .....    | BANK OF AMERICA CORP .....                                                                 | ..07/18/2025 ..... | BANK OF AMERICA SECURITIES .....         | .....                     | .....4,678,050 .....   | .....5,000,000 .....   | .....10,725 .....                       | 1.G FE .....                                                              |
| 092113-AY-5 .....    | BLACK HILLS CORP .....                                                                     | ..09/25/2025 ..... | JP Morgan Securities Inc. ....           | .....                     | .....9,993,500 .....   | .....10,000,000 .....  | .....0 .....                            | 2.B FE .....                                                              |
| 095924-AA-4 .....    | BLUE OIL TECHNOLOGY FINANCE CORP .....                                                     | ..07/22/2025 ..... | SMBC NIKKO SECURITIES AMERICA, INC. .... | .....                     | .....7,053,340 .....   | .....7,000,000 .....   | .....215,872 .....                      | 2.C FE .....                                                              |
| 109696-AC-8 .....    | BRINKS CO .....                                                                            | ..09/19/2025 ..... | MORGAN STANLEY & CO LLC/SL CONDUIT ..... | .....                     | .....47,553 .....      | .....46,000 .....      | .....806 .....                          | 3.B FE .....                                                              |
| 11135F-CW-9 .....    | BROADCOM INC .....                                                                         | ..09/22/2025 ..... | BNP Paribas .....                        | .....                     | .....9,985,800 .....   | .....10,000,000 .....  | .....0 .....                            | 2.A FE .....                                                              |
| 120568-BQ-2 .....    | BUNGE FINANCE LTD CORP .....                                                               | ..09/05/2025 ..... | DEUTSCHE BANK SECURITIES, INC. ....      | .....                     | .....15,157,500 .....  | .....15,000,000 .....  | .....60,667 .....                       | 2.A FE .....                                                              |
| 1248EP-BT-9 .....    | CCO HOLDINGS LLC .....                                                                     | ..07/08/2025 ..... | Bank of America .....                    | .....                     | .....122,539 .....     | .....123,000 .....     | .....1,191 .....                        | 3.C FE .....                                                              |
| 12543D-BG-4 .....    | CHS/COMMUNITY HEALTH SYSTEMS INC .....                                                     | ..07/23/2025 ..... | Jefferies .....                          | .....                     | .....300,000 .....     | .....300,000 .....     | .....6,047 .....                        | 4.C FE .....                                                              |
| 12543D-BQ-2 .....    | CHS/COMMUNITY HEALTH SYSTEMS INC .....                                                     | ..07/28/2025 ..... | CitiGroup .....                          | .....                     | .....355,000 .....     | .....355,000 .....     | .....0 .....                            | 4.C FE .....                                                              |



STATEMENT AS OF SEPTEMBER 30, 2025 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                                                                         |
|----------------------|--------------------------------------|---------------|--------------------------------------|---------------------------|-------------|------------|-----------------------------------------|---------------------------------------------------------------------------|
| CUSIP Identification | Description                          | 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 |
| 125491--AN-0         | CI FINANCIAL CORP (ONTARIO)          | ..09/16/2025  | GOLDMAN, SACHS & CO.                 |                           | 103,914     | 115,000    | 920                                     | 2.C FE                                                                    |
| 125523--CY-4         | CIGNA GROUP                          | ..09/02/2025  | CITIGROUP GLOBAL MARKETS INC.        |                           | 6,999,440   | 7,000,000  | 0                                       | 2.A FE                                                                    |
| 12769G-AA-8          | CAESARS ENTERTAINMENT INC            | ..09/12/2025  | JP MORGAN SECURITIES LLC             |                           | 102,319     | 107,000    | 2,035                                   | 4.C FE                                                                    |
| 143658--BR-2         | CARNIVAL CORP                        | ..07/08/2025  | Various                              |                           | 330,075     | 326,000    | 3,695                                   | 3.A FE                                                                    |
| 143658--BW-1         | CARNIVAL CORP                        | ..09/08/2025  | BNP Paribas                          |                           | 133,088     | 126,000    | 588                                     | 2.C FE                                                                    |
| 143658--CA-8         | CARNIVAL CORP                        | ..07/07/2025  | Barclays Bank                        |                           | 171,000     | 171,000    | 0                                       | 3.A FE                                                                    |
| 146869--AM-4         | CARVANA CO                           | ..08/15/2025  | Various                              |                           | 527,601     | 446,431    | 0                                       | 4.C FE                                                                    |
| 146869--AN-2         | CARVANA CO                           | ..07/22/2025  | Various                              |                           | 544,935     | 517,918    | 24,113                                  | 4.C FE                                                                    |
| 150190--AE-6         | SIX FLAGS ENTERTAINMENT CORP         | ..09/25/2025  | Various                              |                           | 595,121     | 612,000    | 2,023                                   | 4.A FE                                                                    |
| 15135B--AZ-4         | CENTENE CORP                         | ..07/03/2025  | Bank of America                      |                           | 42,996      | 51,000     | 575                                     | 2.C FE                                                                    |
| 154915--AA-0         | CENTRAL PARENT LLC                   | ..07/18/2025  | MORGAN STANLEY & CO LLC/SL CONDUIT   |                           | 7,335       | 9,000      | 72                                      | 4.C FE                                                                    |
| 161150--AG-5         | CHART INDUSTRIES INC                 | ..07/21/2025  | Barclays Bank                        |                           | 228,975     | 215,000    | 1,191                                   | 4.B FE                                                                    |
| 166756--BE-5         | CHEVRON USA INC                      | ..08/14/2025  | Arch Mortgage Insurance Company      |                           | 12,248,904  | 12,000,000 | 269,864                                 | 1.D FE                                                                    |
| 167885--C*-1         | CHICAGO PARKING METERS, LLC          | ..09/30/2025  | Direct                               |                           | 2,500,000   | 2,500,000  | 0                                       | 2.B Z                                                                     |
| 171484--AE-8         | CHURCHILL DOWNS INC                  | ..07/14/2025  | Various                              |                           | 317,695     | 321,000    | 5,699                                   | 4.A FE                                                                    |
| 171484--AJ-7         | CHURCHILL DOWNS INC                  | ..09/30/2025  | Various                              |                           | 126,456     | 123,000    | 3,263                                   | 4.A FE                                                                    |
| 17259U--30-3         | CIION INVESTMENT CORP                | ..07/31/2025  | Ladenburg Thalmann & Co. Inc.        |                           | 25,502      | 25,875     | 71                                      | 2.C FE                                                                    |
| 174610--BH-7         | CITIZENS FINANCIAL GROUP INC         | ..08/14/2025  | Arch Mortgage Insurance Company      |                           | 7,304,192   | 7,000,000  | 23,349                                  | 2.A FE                                                                    |
| 17888H--AA-1         | CIVITAS RESOURCES INC                | ..07/15/2025  | Barclays Bank                        |                           | 20,525      | 20,000     | 70                                      | 3.C FE                                                                    |
| 18060T--AD-7         | CLARIOS US FINANCE COMPANY INC       | ..09/17/2025  | Various                              |                           | 123,239     | 119,000    | 635                                     | 4.A FE                                                                    |
| 18453H--AG-1         | CLEAR CHANNEL OUTDOOR HOLDINGS INC   | ..07/21/2025  | DEUTSCHE BANK SECURITIES, INC.       |                           | 198,000     | 198,000    | 0                                       | 4.B FE                                                                    |
| 18453H--AH-9         | CLEAR CHANNEL OUTDOOR HOLDINGS INC   | ..07/21/2025  | DEUTSCHE BANK SECURITIES, INC.       |                           | 46,000      | 46,000     | 0                                       | 4.B FE                                                                    |
| 20030N--DN-8         | COMCAST CORP                         | ..08/14/2025  | Arch Reinsurance Company             |                           | 4,779,335   | 5,558,000  | 41,453                                  | 1.G FE                                                                    |
| 21871D--AD-5         | CORELOGIC INC                        | ..07/02/2025  | Jefferies                            |                           | 52,594      | 55,000     | 426                                     | 4.C FE                                                                    |
| 21873S--AB-4         | COREWEAVE INC                        | ..07/07/2025  | JP MORGAN SECURITIES LLC             |                           | 18,540      | 18,000     | 190                                     | 4.A FE                                                                    |
| 21873S--AC-2         | COREWEAVE INC                        | ..07/22/2025  | JP MORGAN SECURITIES LLC             |                           | 181,000     | 181,000    | 0                                       | 4.A FE                                                                    |
| 22757V--AA-8         | CROSSCOUNTRY INTERMEDIATE HOLDCO LLC | ..09/24/2025  | JP MORGAN SECURITIES LLC             |                           | 95,000      | 95,000     | 0                                       | 4.A FE                                                                    |
| 235825--AH-9         | DANA INC                             | ..07/10/2025  | Various                              |                           | 16,724      | 17,000     | 261                                     | 3.C FE                                                                    |
| 23918K--AS-7         | DAVITA INC                           | ..09/11/2025  | Various                              |                           | 467,973     | 484,000    | 5,364                                   | 3.C FE                                                                    |
| 251526--CS-6         | DEUTSCHE BANK AG (NEW YORK BRANCH)   | ..08/28/2025  | DEUTSCHE BANK SECURITIES, INC.       |                           | 5,261,600   | 5,000,000  | 38,267                                  | 2.A FE                                                                    |
| 28228P--AC-5         | EG GLOBAL FINANCE PLC                | ..09/16/2025  | Various                              |                           | 442,500     | 400,000    | 10,067                                  | 4.B FE                                                                    |
| 29103C--AA-6         | EMRLD BORROWER LP                    | ..09/25/2025  | Various                              |                           | 526,300     | 511,000    | 6,507                                   | 3.C FE                                                                    |
| 29261A--AA-8         | ENCOMPASS HEALTH CORP                | ..09/30/2025  | Various                              |                           | 198,315     | 199,000    | 1,307                                   | 3.C FE                                                                    |
| 29362U--AD-6         | ENTEGRIIS INC                        | ..07/10/2025  | JP MORGAN SECURITIES LLC             |                           | 123,795     | 131,000    | 923                                     | 3.B FE                                                                    |
| 30040W--AP-3         | EVERSOURCE ENERGY                    | ..08/14/2025  | Arch Reinsurance Company             |                           | 4,587,375   | 5,000,000  | 76,406                                  | 2.B FE                                                                    |
| 302635--AP-2         | FS KKR CAPITAL CORP                  | ..08/21/2025  | JP MORGAN                            |                           | 75,299      | 76,000     | 478                                     | 2.C FE                                                                    |
| 303250--AF-1         | FAIR ISAAC CORP                      | ..07/15/2025  | ROYAL BANK OF CANADA                 |                           | 443,687     | 458,000    | 1,578                                   | 3.A FE                                                                    |
| 337738--BK-3         | FISERV INC                           | ..08/14/2025  | Arch Insurance Company               |                           | 5,193,850   | 5,000,000  | 110,715                                 | 2.B FE                                                                    |
| 345397--AB-6         | FORD MOTOR CREDIT COMPANY LLC        | ..09/18/2025  | Bank of America                      |                           | 403,903     | 410,000    | 1,503                                   | 2.C FE                                                                    |
| 345397--HA-8         | FORD MOTOR CREDIT COMPANY LLC        | ..09/25/2025  | MORGAN STANLEY & CO, LLC             |                           | 4,037,080   | 4,000,000  | 13,370                                  | 3.A FE                                                                    |
| 34960P--AE-1         | FTAI AVIATION INVESTORS LLC          | ..07/08/2025  | JP MORGAN SECURITIES LLC             |                           | 47,475      | 45,000     | 374                                     | 3.C FE                                                                    |
| 34965K--AA-5         | FORTREA HOLDINGS INC                 | ..07/03/2025  | Jefferies                            |                           | 120,120     | 132,000    | 165                                     | 4.C FE                                                                    |
| 36143L--2G-9         | GA GLOBAL FUNDING TRUST              | ..08/14/2025  | Arch Mortgage Insurance Company      |                           | 7,272,683   | 7,500,000  | 17,813                                  | 1.F FE                                                                    |
| 36162J--AG-1         | GEO GROUP INC                        | ..09/12/2025  | Various                              |                           | 303,344     | 286,000    | 10,278                                  | 3.A FE                                                                    |
| 369604--BZ-5         | GENERAL ELECTRIC CO                  | ..07/22/2025  | MORGAN STANLEY & CO, LLC             |                           | 9,980,000   | 10,000,000 | 0                                       | 1.G FE                                                                    |
| 37185L--AN-2         | GENESIS ENERGY LP                    | ..07/15/2025  | Barclays Bank                        |                           | 99,405      | 94,000     | 2,109                                   | 4.B FE                                                                    |
| 375916--AF-0         | GILDAN ACTIVEWEAR INC                | ..09/23/2025  | MORGAN STANLEY & CO, LLC             |                           | 7,999,680   | 8,000,000  | 0                                       | 2.C FE                                                                    |
| 38141G--AA-6         | GOLDMAN SACHS GROUP INC              | ..07/15/2025  | CITADEL SECURITIES INSTITUTIONAL LLC |                           | 10,547,400  | 10,000,000 | 147,691                                 | 1.F FE                                                                    |
| 38179R--AE-5         | GOLUB CAPITAL PRIVATE CREDIT FUND    | ..07/16/2025  | WELLS FARGO ADVISORS LLC             |                           | 9,933,500   | 10,000,000 | 0                                       | 2.C FE                                                                    |
| 382550--BN-0         | GOODYEAR TIRE & RUBBER CO            | ..07/01/2025  | Barclays Bank                        |                           | 100,940     | 103,000    | 2,389                                   | 4.A FE                                                                    |
| 389375--AP-1         | GRAY MEDIA INC                       | ..07/22/2025  | Wells Fargo                          |                           | 53,000      | 53,000     | 0                                       | 4.A FE                                                                    |
| 389925--AA-6         | GREAT CANADIAN GAMING CORP           | ..09/03/2025  | Various                              |                           | 74,089      | 76,000     | 1,119                                   | 4.B FE                                                                    |
| 398905--AN-9         | GROUP 1 AUTOMOTIVE INC               | ..07/15/2025  | Bank of America                      |                           | 157,295     | 163,000    | 2,657                                   | 3.B FE                                                                    |
| 40440V--AO-8         | HPS CORPORATE LENDING FUND           | ..09/04/2025  | WELLS FARGO ADVISORS LLC             |                           | 9,945,600   | 10,000,000 | 0                                       | 2.C FE                                                                    |
| 40518J--AA-7         | HAI GROUP HOLDING COMPANY LLC        | ..08/05/2025  | Various                              |                           | 29,715      | 30,000     | 795                                     | 4.C FE                                                                    |
| 42239P--AB-5         | HEARTLAND DENTAL LLC                 | ..07/21/2025  | Jefferies                            |                           | 217,044     | 205,000    | 4,006                                   | 4.C FE                                                                    |
| 42704L--AE-4         | HERC HOLDINGS INC                    | ..07/22/2025  | Bank of America                      |                           | 15,398      | 15,000     | 97                                      | 3.C FE                                                                    |

STATEMENT AS OF SEPTEMBER 30, 2025 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                                                                         |
|----------------------|----------------------------------------|---------------|--------------------------------------|---------------------------|-------------|------------|-----------------------------------------|---------------------------------------------------------------------------|
| CUSIP Identification | Description                            | 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 |
| 42704L-AF-1          | HERC HOLDINGS INC                      | 09/19/2025    | Various                              |                           | 329,190     | 314,000    | 6,545                                   | 3.C FE                                                                    |
| 428102-AG-2          | HESS MIDSTREAM OPERATIONS LP           | 07/22/2025    | GOLDMAN, SACHS & CO.                 |                           | 134,388     | 130,000    | 1,221                                   | 3.A FE                                                                    |
| 42824C-BT-5          | HEWLETT PACKARD ENTERPRISE CO          | 08/14/2025    | Arch Mortgage Insurance Company      |                           | 5,011,300   | 5,000,000  | 75,201                                  | 2.B FE                                                                    |
| 431571-AF-5          | HILLENBRAND INC                        | 09/25/2025    | Various                              |                           | 404,467     | 395,000    | 2,649                                   | 3.B FE                                                                    |
| 44332P-AH-4          | HUB INTERNATIONAL LTD                  | 09/22/2025    | Various                              |                           | 932,265     | 892,000    | 15,354                                  | 4.A FE                                                                    |
| 45074J-AA-2          | ITT HOLDINGS LLC                       | 07/15/2025    | Jefferies                            |                           | 44,611      | 47,000     | 1,372                                   | 4.C FE                                                                    |
| 458140-CE-8          | INTEL CORP                             | 08/14/2025    | Arch Insurance Company               |                           | 13,723,923  | 13,600,000 | 7,367                                   | 2.B FE                                                                    |
| 460599-AD-5          | BRIGHTSTAR LOTTERY PLC                 | 07/25/2025    | GOLDMAN, SACHS & CO.                 |                           | 202,190     | 200,000    | 451                                     | 3.A FE                                                                    |
| 46647P-EG-7          | JPMORGAN CHASE & CO                    | 07/16/2025    | CITADEL SECURITIES INSTITUTIONAL LLC |                           | 6,208,800   | 6,000,000  | 79,064                                  | 1.F FE                                                                    |
| 46647P-FC-5          | JPMORGAN CHASE & CO                    | 07/16/2025    | JP Morgan Securities Inc.            |                           | 10,000,000  | 10,000,000 | 0                                       | 1.G FE                                                                    |
| 47032F-AB-5          | JAMES HARDIE INTERNATIONAL FINANCE DAC | 09/04/2025    | Barclays Bank                        |                           | 198,000     | 200,000    | 1,389                                   | 3.A FE                                                                    |
| 49271V-BA-7          | KEURIG DR PEPPER INC                   | 08/14/2025    | Arch Insurance Company               |                           | 15,136,485  | 15,000,000 | 189,750                                 | 2.B FE                                                                    |
| 49456B-BB-6          | KINDER MORGAN INC                      | 07/30/2025    | CITADEL SECURITIES INSTITUTIONAL LLC |                           | 5,099,650   | 5,000,000  | 64,375                                  | 2.B FE                                                                    |
| 49726J-AA-6          | KIOXIA HOLDINGS CORP                   | 07/18/2025    | Various                              |                           | 300,250     | 300,000    | 0                                       | 3.A FE                                                                    |
| 49726J-AB-4          | KIOXIA HOLDINGS CORP                   | 07/16/2025    | MORGAN STANLEY & CO LLC/SL CONDUIT   |                           | 200,000     | 200,000    | 0                                       | 3.A FE                                                                    |
| 50187T-AH-9          | LGI HOMES INC                          | 08/05/2025    | Various                              |                           | 194,250     | 185,000    | 2,277                                   | 3.C FE                                                                    |
| 50190E-AC-8          | LCM INVESTMENTS HOLDINGS II LLC        | 09/30/2025    | Various                              |                           | 301,338     | 284,000    | 3,068                                   | 4.B FE                                                                    |
| 52729B-BV-4          | LEVEL 3 FINANCING INC                  | 07/16/2025    | Barclays Bank                        |                           | 194,801     | 170,318    | 3,227                                   | 4.A FE                                                                    |
| 536797-AG-8          | LITHIA MOTORS INC                      | 07/08/2025    | ODEON CAPITAL GROUP LLC              |                           | 123,500     | 130,000    | 532                                     | 3.B FE                                                                    |
| 548661-EW-3          | LOWE'S COMPANIES INC                   | 09/23/2025    | BANK OF AMERICA SECURITIES           |                           | 14,967,450  | 15,000,000 | 0                                       | 2.A FE                                                                    |
| 55617L-AS-1          | MACY'S RETAIL HOLDINGS LLC             | 07/14/2025    | Wells Fargo                          |                           | 50,000      | 50,000     | 0                                       | 3.A FE                                                                    |
| 55903V-BL-6          | WARNERMEDIA HOLDINGS INC               | 09/05/2025    | Various                              |                           | 421,228     | 431,000    | 6,119                                   | 3.B FE                                                                    |
| 55903V-BW-2          | WARNERMEDIA HOLDINGS INC               | 07/31/2025    | Various                              |                           | 73,998      | 110,000    | 2,099                                   | 3.B FE                                                                    |
| 56035L-AK-0          | MAIN STREET CAPITAL CORP               | 08/13/2025    | JP Morgan Securities Inc.            |                           | 5,999,340   | 6,000,000  | 0                                       | 2.C FE                                                                    |
| 59151K-AM-0          | METHANEX CORP                          | 09/25/2025    | Various                              |                           | 396,202     | 395,000    | 8,959                                   | 3.B FE                                                                    |
| 60855R-AJ-9          | MOLINA HEALTHCARE INC                  | 07/07/2025    | Various                              |                           | 254,564     | 262,000    | 664                                     | 3.B FE                                                                    |
| 60855R-AK-6          | MOLINA HEALTHCARE INC                  | 09/19/2025    | Barclays Bank                        |                           | 528,275     | 565,000    | 7,632                                   | 3.B FE                                                                    |
| 61035H-AE-7          | MONROE CAPITAL INCOME PLUS CORPORATION | 07/10/2025    | PRIVATE PLACEMENT                    |                           | 5,000,000   | 5,000,000  | 0                                       | 2.C FE                                                                    |
| 617446-BL-6          | MORGAN STANLEY                         | 08/14/2025    | Arch Mortgage Insurance Company      |                           | 6,508,887   | 7,000,000  | 11,546                                  | 1.E FE                                                                    |
| 61776N-VE-0          | MORGAN STANLEY PRIVATE BANK NA         | 07/17/2025    | MORGAN STANLEY & CO. LLC             |                           | 20,000,000  | 20,000,000 | 0                                       | 1.D FE                                                                    |
| 61945C-AH-6          | MOSAIC CO                              | 08/14/2025    | Arch Insurance Company               |                           | 10,281,830  | 10,000,000 | 132,882                                 | 2.B FE                                                                    |
| 620076-CA-5          | MOTOROLA SOLUTIONS INC                 | 08/14/2025    | Arch Mortgage Insurance Company      |                           | 6,097,200   | 6,000,000  | 46,883                                  | 2.B FE                                                                    |
| 62886H-BN-0          | NCL CORPORATION LTD                    | 07/07/2025    | BNP Paribas                          |                           | 49,585      | 47,000     | 1,835                                   | 3.C FE                                                                    |
| 62886H-BY-6          | NCL CORPORATION LTD                    | 09/08/2025    | MORGAN STANLEY & CO LLC/SL CONDUIT   |                           | 189,000     | 189,000    | 0                                       | 4.A FE                                                                    |
| 62888H-AA-7          | NCL FINANCE LTD                        | 09/16/2025    | Barclays Bank                        |                           | 125,768     | 123,000    | 42                                      | 4.C FE                                                                    |
| 629377-CE-0          | NRG ENERGY INC                         | 09/25/2025    | Various                              |                           | 285,889     | 285,000    | 3,172                                   | 3.B FE                                                                    |
| 63938C-AP-3          | NAVIENT CORP                           | 07/24/2025    | Bank of America                      |                           | 187,433     | 166,000    | 6,850                                   | 3.C FE                                                                    |
| 647551-AG-5          | NEW MOUNTAIN FINANCE CORP              | 08/14/2025    | Arch Insurance Company               |                           | 10,159,470  | 10,000,000 | 204,944                                 | 2.C FE                                                                    |
| 64952W-FN-8          | NEW YORK LIFE GLOBAL FUNDING           | 08/14/2025    | Arch Reinsurance Company             |                           | 15,226,965  | 15,000,000 | 136,083                                 | 1.B FE                                                                    |
| 64952W-FP-3          | NEW YORK LIFE GLOBAL FUNDING           | 07/22/2025    | GOLDMAN SACHS & CO, NY               |                           | 9,994,400   | 10,000,000 | 0                                       | 1.B FE                                                                    |
| 649840-CV-5          | NEW YORK STATE ELECTRIC & GAS CORP     | 07/15/2025    | Jane Street                          |                           | 5,226,900   | 5,000,000  | 122,688                                 | 1.G FE                                                                    |
| 651229-BG-0          | NEWELL BRANDS INC                      | 08/01/2025    | Jefferies                            |                           | 225,720     | 216,000    | 3,672                                   | 4.A FE                                                                    |
| 65480C-AK-1          | NISSAN MOTOR ACCEPTANCE COMPANY LLC    | 09/24/2025    | Bank of America                      |                           | 143,000     | 143,000    | 0                                       | 3.B FE                                                                    |
| 65480C-AL-9          | NISSAN MOTOR ACCEPTANCE COMPANY LLC    | 09/24/2025    | Bank of America                      |                           | 182,000     | 182,000    | 0                                       | 3.B FE                                                                    |
| 654922-AB-9          | NISSAN MOTOR CO LTD                    | 07/10/2025    | MORGAN STANLEY & CO LLC/SL CONDUIT   |                           | 394,000     | 394,000    | 0                                       | 3.B FE                                                                    |
| 654922-AC-7          | NISSAN MOTOR CO LTD                    | 07/10/2025    | MORGAN STANLEY & CO LLC/SL CONDUIT   |                           | 205,000     | 205,000    | 0                                       | 3.B FE                                                                    |
| 654922-AD-5          | NISSAN MOTOR CO LTD                    | 07/10/2025    | MORGAN STANLEY & CO LLC/SL CONDUIT   |                           | 205,000     | 205,000    | 0                                       | 3.B FE                                                                    |
| 67403A-AF-6          | OAKTREE STRATEGIC CREDIT FUND          | 07/08/2025    | BANK OF AMERICA SECURITIES           |                           | 6,998,530   | 7,000,000  | 0                                       | 2.C FE                                                                    |
| 682695-AA-9          | ONEMAIN FINANCE CORP                   | 07/09/2025    | Bank of America                      |                           | 33,600      | 32,000     | 1,400                                   | 3.B FE                                                                    |
| 683715-AC-0          | OPEN TEXT CORP                         | 09/12/2025    | MORGAN STANLEY & CO LLC/SL CONDUIT   |                           | 196,950     | 202,000    | 652                                     | 3.B FE                                                                    |
| 683720-AA-4          | OPEN TEXT INC                          | 09/15/2025    | Various                              |                           | 155,284     | 163,000    | 521                                     | 3.B FE                                                                    |
| 68389X-BV-6          | ORACLE CORP                            | 08/14/2025    | Arch Insurance Company               |                           | 7,037,070   | 7,500,000  | 81,740                                  | 2.B FE                                                                    |
| 68389X-DK-8          | ORACLE CORP                            | 09/24/2025    | HSBC SECURITIES (USA), INC.          |                           | 9,996,500   | 10,000,000 | 0                                       | 2.B FE                                                                    |
| 68902V-AS-6          | OTIS WORLDWIDE CORP                    | 09/02/2025    | CITIGROUP GLOBAL MARKETS INC.        |                           | 7,000,000   | 7,000,000  | 0                                       | 2.B FE                                                                    |
| 69007T-AE-4          | OUTFRONT MEDIA CAPITAL LLC             | 07/10/2025    | Bank of America                      |                           | 76,200      | 80,000     | 1,662                                   | 4.B FE                                                                    |
| 690732-AF-9          | OWENS & MINOR INC                      | 08/01/2025    | ROYAL BANK OF CANADA                 |                           | 13,760      | 16,000     | 248                                     | 4.B FE                                                                    |
| 690732-AG-7          | OWENS & MINOR INC                      | 08/05/2025    | CitiGroup                            |                           | 27,846      | 31,000     | 709                                     | 4.B FE                                                                    |

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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                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------|-------------------------------------|---------------------------|-------------|-------------|-----------------------------------------|---------------------------------------------------------------------------|
| CUSIP Identification                                                                                                                                    | Description                               | 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 |
| 69120V-AM-3                                                                                                                                             | BLUE OIL CREDIT INCOME CORP               | 08/14/2025    | Arch Mortgage Insurance Company     |                           | 9,767,560   | 10,000,000  | 122,396                                 | 2.C FE                                                                    |
| 69121K-AG-9                                                                                                                                             | BLUE OIL CAPITAL CORP                     | 08/07/2025    | BARCLAYS CAPITAL INC.               |                           | 1,171,300   | 1,250,000   | 5,690                                   | 2.C FE                                                                    |
| 693475-BX-2                                                                                                                                             | PNC FINANCIAL SERVICES GROUP INC          | 08/14/2025    | Arch Insurance Company              |                           | 15,634,710  | 15,000,000  | 205,950                                 | 1.G FE                                                                    |
| 69353R-FZ-6                                                                                                                                             | PNC BANK NA (DELAWARE)                    | 07/17/2025    | CITIGROUP GLOBAL MARKETS INC.       |                           | 5,000,000   | 5,000,000   | 0                                       | 1.F FE                                                                    |
| 69867R-AA-5                                                                                                                                             | PANTHER ESCROW ISSUER LLC                 | 09/26/2025    | Various                             |                           | 219,441     | 212,000     | 4,241                                   | 4.B FE                                                                    |
| 71880K-AA-9                                                                                                                                             | PHINIA INC                                | 09/30/2025    | Various                             |                           | 63,031      | 61,000      | 1,885                                   | 3.A FE                                                                    |
| 721263-AB-5                                                                                                                                             | PIKE CORP                                 | 09/18/2025    | GOLDMAN, SACHS & CO.                |                           | 51,600      | 48,000      | 564                                     | 4.C FE                                                                    |
| 74165H-AC-2                                                                                                                                             | PRIME HEALTHCARE SERVICES INC             | 07/24/2025    | Various                             |                           | 113,585     | 113,000     | 4,153                                   | 4.B FE                                                                    |
| 751212-AD-3                                                                                                                                             | RALPH LAUREN CORP                         | 08/14/2025    | Arch Insurance Company              |                           | 7,637,730   | 7,500,000   | 71,875                                  | 1.G FE                                                                    |
| 78454L-AN-0                                                                                                                                             | SM ENERGY CO                              | 07/28/2025    | GOLDMAN, SACHS & CO.                |                           | 6,015       | 6,000       | 151                                     | 3.C FE                                                                    |
| 78454L-AY-6                                                                                                                                             | SM ENERGY CO                              | 07/22/2025    | Barclays Bank                       |                           | 40,385      | 41,000      | 1,371                                   | 3.C FE                                                                    |
| 78573N-AM-4                                                                                                                                             | SABRE GLBL INC                            | 07/16/2025    | Various                             |                           | 185,730     | 176,000     | 2,339                                   | 4.C FE                                                                    |
| 80282K-B0-8                                                                                                                                             | SANTANDER HOLDINGS USA INC                | 07/07/2025    | UBS SECURITIES LLC                  |                           | 5,122,350   | 5,000,000   | 86,115                                  | 2.A FE                                                                    |
| 80874Y-BE-9                                                                                                                                             | LIGHT AND WONDER INTERNATIONAL INC        | 09/30/2025    | Various                             |                           | 97,584      | 95,000      | 2,226                                   | 4.A FE                                                                    |
| 81180L-AK-1                                                                                                                                             | SEAGATE DATA STORAGE TECHNOLOGY PTE LTD   | 09/05/2025    | BNP Paribas                         |                           | 43,200      | 45,000      | 496                                     | 3.B FE                                                                    |
| 81180L-AM-7                                                                                                                                             | SEAGATE DATA STORAGE TECHNOLOGY PTE LTD   | 06/30/2025    | Various                             |                           | 985,314     | 923,000     | 3,173                                   | 3.B FE                                                                    |
| 81180L-AS-4                                                                                                                                             | SEAGATE DATA STORAGE TECHNOLOGY PTE LTD   | 06/30/2025    | Various                             |                           | 347,017     | 355,000     | 1,644                                   | 3.B FE                                                                    |
| 83012A-AB-5                                                                                                                                             | SIXTH STREET SPECIALTY LENDING INC        | 07/17/2025    | MIZUHO SECURITIES USA INC.          |                           | 13,653,120  | 13,000,000  | 386,497                                 | 2.B FE                                                                    |
| 853191-AC-8                                                                                                                                             | STANDARD BUILDING SOLUTIONS INC           | 07/17/2025    | DEUTSCHE BANK SECURITIES, INC.      |                           | 76,000      | 76,000      | 0                                       | 3.C FE                                                                    |
| 86614J-AA-3                                                                                                                                             | SUMMIT MIDSTREAM HOLDINGS LLC             | 09/15/2025    | Various                             |                           | 33,843      | 34,000      | 225                                     | 4.A FE                                                                    |
| 86765K-AF-6                                                                                                                                             | SUNOCO LP                                 | 09/04/2025    | Barclays Bank                       |                           | 220,000     | 220,000     | 0                                       | 3.A FE                                                                    |
| 87256Y-AC-7                                                                                                                                             | TKC HOLDINGS INC                          | 07/08/2025    | Jefferies                           |                           | 43,000      | 43,000      | 443                                     | 4.B FE                                                                    |
| 87264A-BF-1                                                                                                                                             | T-MOBILE USA INC                          | 08/14/2025    | Arch Insurance Company              |                           | 11,271,369  | 11,500,000  | 147,304                                 | 2.A FE                                                                    |
| 87817A-AE-7                                                                                                                                             | TEAM HEALTH HOLDINGS INC                  | 07/24/2025    | Various                             |                           | 890,304     | 888,000     | 0                                       | 4.C FE                                                                    |
| 879369-AF-3                                                                                                                                             | TELEFLEX INC                              | 07/23/2025    | FIRST BROKER SECURITIES             |                           | 23,640      | 24,000      | 213                                     | 3.B FE                                                                    |
| 88033G-DK-3                                                                                                                                             | TENET HEALTHCARE CORP                     | 09/09/2025    | BNP Paribas                         |                           | 158,198     | 158,000     | 4,274                                   | 4.B FE                                                                    |
| 880349-AU-9                                                                                                                                             | TENNECO LLC                               | 09/04/2025    | Various                             |                           | 301,389     | 302,000     | 6,327                                   | 4.A FE                                                                    |
| 88167A-AP-6                                                                                                                                             | TEVA PHARMACEUTICAL FINANCE NETHERLANDS   | 09/19/2025    | BNY/SUNTRUST CAPITAL MARKETS        |                           | 400,240     | 400,000     | 7,019                                   | 3.A FE                                                                    |
| 885160-AA-9                                                                                                                                             | THOR INDUSTRIES INC                       | 09/30/2025    | Various                             |                           | 48,639      | 51,000      | 904                                     | 4.A FE                                                                    |
| 893647-BR-7                                                                                                                                             | TRANSDIGM INC                             | 07/07/2025    | Bank of America                     |                           | 207,314     | 203,000     | 5,443                                   | 3.C FE                                                                    |
| 893647-BS-5                                                                                                                                             | TRANSDIGM INC                             | 09/19/2025    | Various                             |                           | 182,546     | 175,000     | 3,175                                   | 3.C FE                                                                    |
| 896442-60-5                                                                                                                                             | TRINITY CAPITAL INC                       | 09/09/2025    | Ladenburg Thalmann & Co. Inc.       |                           | 4,895       | 4,850       | 15                                      | 2.C FE                                                                    |
| 896442-70-4                                                                                                                                             | TRINITY CAPITAL INC                       | 09/29/2025    | Ladenburg Thalmann & Co. Inc.       |                           | 5,664       | 5,625       | 23                                      | 2.C FE                                                                    |
| 89788J-AF-6                                                                                                                                             | TRUIST BANK                               | 07/21/2025    | SUNTRUST ROBINSON HUMPHREY INC      |                           | 10,000,000  | 10,000,000  | 0                                       | 1.F FE                                                                    |
| 89788M-AP-7                                                                                                                                             | TRUIST FINANCIAL CORP                     | 09/19/2025    | GOLDMAN SACHS & CO, NY              |                           | 6,906,770   | 6,500,000   | 110,169                                 | 1.G FE                                                                    |
| 903522-AB-6                                                                                                                                             | UWM HOLDINGS LLC                          | 09/09/2025    | JP MORGAN SECURITIES LLC            |                           | 167,000     | 167,000     | 0                                       | 3.C FE                                                                    |
| 904311-AD-9                                                                                                                                             | UNDER ARMOUR INC                          | 08/04/2025    | MORGAN STANLEY & CO LLC/SL CONDUIT  |                           | 25,625      | 25,000      | 211                                     | 4.A FE                                                                    |
| 914906-AY-8                                                                                                                                             | UNIVISION COMMUNICATIONS INC              | 09/11/2025    | Various                             |                           | 506,630     | 491,000     | 14,950                                  | 4.B FE                                                                    |
| 914906-BA-9                                                                                                                                             | UNIVISION COMMUNICATIONS INC              | 07/15/2025    | JP MORGAN SECURITIES LLC            |                           | 104,000     | 104,000     | 0                                       | 4.B FE                                                                    |
| 922966-AC-0                                                                                                                                             | VENTURE GLOBAL PLAQUEMINES LNG LLC        | 06/30/2025    | ROYAL BANK OF CANADA                |                           | 0           | 0           | (64)                                    | 3.B FE                                                                    |
| 92328M-AC-7                                                                                                                                             | VENTURE GLOBAL CALCASIEU PASS LLC         | 07/09/2025    | Bank of America                     |                           | 28,875      | 33,000      | 245                                     | 3.A FE                                                                    |
| 92332Y-AC-5                                                                                                                                             | VENTURE GLOBAL LNG INC                    | 07/17/2025    | MORGAN STANLEY & CO LLC/SL CONDUIT  |                           | 21,675      | 20,000      | 881                                     | 3.B FE                                                                    |
| 92676X-AF-4                                                                                                                                             | VIKING CRUISES LTD                        | 07/23/2025    | Various                             |                           | 278,968     | 277,000     | 8,273                                   | 3.C FE                                                                    |
| 963320-BE-5                                                                                                                                             | WHIRLPOOL CORP                            | 07/29/2025    | Bank of America                     |                           | 28,638      | 29,000      | 257                                     | 3.A FE                                                                    |
| 98379K-AA-0                                                                                                                                             | XPO INC                                   | 09/23/2025    | Various                             |                           | 137,998     | 135,000     | 2,616                                   | 2.C FE                                                                    |
| 98877D-AH-8                                                                                                                                             | ZF NORTH AMERICA CAPITAL INC              | 09/16/2025    | JP MORGAN SECURITIES LLC            |                           | 174,000     | 174,000     | 0                                       | 3.C FE                                                                    |
| 0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)                                                                       |                                           |               |                                     |                           | 546,789,497 | 545,063,451 | 3,930,964                               | XXX                                                                       |
| 03761U-60-1                                                                                                                                             | MIDCAP FINANCIAL INVESTMENT CORP          | 08/07/2025    | Ladenburg Thalmann & Co. Inc.       |                           | 1,396       | 1,375       | 0                                       | 2.C FE                                                                    |
| 96524V-40-3                                                                                                                                             | WHITEHORSE FINANCE INC                    | 07/07/2025    | Ladenburg Thalmann & Co. Inc.       |                           | 7,983       | 7,975       | 34                                      | 2.C FE                                                                    |
| 0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated) |                                           |               |                                     |                           | 9,379       | 9,350       | 34                                      | XXX                                                                       |
| 022728-AD-0                                                                                                                                             | Collier Private Equity Backed Notes & Loa | 07/29/2025    | Direct                              |                           | 51,900      | 51,900      | 0                                       | 2.B PL                                                                    |
| 00169Q-AG-4                                                                                                                                             | AIR MEDICAL GROUP HOLDINGS INC            | 08/26/2025    | PAYMENT IN KIND                     |                           | 194         | 194         | 0                                       | 4.B FE                                                                    |
| 00488P-AV-7                                                                                                                                             | ACRISURE LLC                              | 07/16/2025    | J.P. MORGAN SECURITIES LLC          |                           | 120,450     | 120,000     | 0                                       | 4.B FE                                                                    |
| 05377J-AU-6                                                                                                                                             | AVIS BUDGET CAR RENTAL LLC / AVIS BUDGET  | 07/11/2025    | J.P. MORGAN SECURITIES LLC          |                           | 177,210     | 179,000     | 0                                       | 3.B FE                                                                    |
| 12690K-AB-1                                                                                                                                             | DTL Class B                               | 09/10/2025    | CVC STRUCTURED SOLUTIONS 2, LLC     |                           | 21,877      | 21,877      | 0                                       | 2.C PL                                                                    |
| 29359D-AB-3                                                                                                                                             | ENSONO LP                                 | 06/06/2025    | KKR Corporate Lending LLC Bank Debt |                           | (64)        | (65)        | 0                                       | 4.C FE                                                                    |

STATEMENT AS OF SEPTEMBER 30, 2025 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                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|----------------------------------------|---------------------------|-------------|-------------|-----------------------------------------|---------------------------------------------------------------------------|
| CUSIP Identification                                                                                                                                                                                       | Description                                    | 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 |
| 72814C-AF-5 .....                                                                                                                                                                                          | PLAYTIKA .....                                 | ...05/08/2025 ..... | UBS SECURITIES LLC .....               |                           | (46)        | (47)        | 0                                       | 3.B FE .....                                                              |
| 88037H-AN-4 .....                                                                                                                                                                                          | TENNECO INC. ....                              | ...06/09/2025 ..... | Citibank, N.A. ....                    |                           | (236)       | (245)       | 0                                       | 4.A FE .....                                                              |
| 0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)                                                                                                                    |                                                |                     |                                        |                           | 371,284     | 372,614     | 0                                       | XXX                                                                       |
| 0489999999. Total - Issuer Credit Obligations (Unaffiliated)                                                                                                                                               |                                                |                     |                                        |                           | 818,951,781 | 817,398,415 | 4,414,013                               | XXX                                                                       |
| 0499999999. Total - Issuer Credit Obligations (Affiliated)                                                                                                                                                 |                                                |                     |                                        |                           | 0           | 0           | 0                                       | XXX                                                                       |
| 0509999997. Total - Issuer Credit Obligations - Part 3                                                                                                                                                     |                                                |                     |                                        |                           | 818,951,781 | 817,398,415 | 4,414,013                               | XXX                                                                       |
| 0509999998. Total - Issuer Credit Obligations - Part 5                                                                                                                                                     |                                                |                     |                                        |                           | XXX         | XXX         | XXX                                     | XXX                                                                       |
| 0509999999. Total - Issuer Credit Obligations                                                                                                                                                              |                                                |                     |                                        |                           | 818,951,781 | 817,398,415 | 4,414,013                               | XXX                                                                       |
| 05619B-AG-2 .....                                                                                                                                                                                          | BSPT 2025-FL12 ISSUER, LLC - CMBS .....        | ...09/16/2025 ..... | J P MORGAN SECURITIES .....            |                           | 498,750     | 500,000     | 0                                       | 1.G FE .....                                                              |
| 1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)                                              |                                                |                     |                                        |                           | 498,750     | 500,000     | 0                                       | XXX                                                                       |
| 05619B-AJ-6 .....                                                                                                                                                                                          | BSPT 25FL12 D - CMBS .....                     | ...09/29/2025 ..... | JP MORGAN SECURITIES LLC .....         |                           | 1,497,500   | 1,500,000   | 0                                       | 2.B FE .....                                                              |
| 30227T-AJ-9 .....                                                                                                                                                                                          | ESA 25ESH E - CMBS .....                       | ...09/26/2025 ..... | J P MORGAN SECURITIES .....            |                           | 950,000     | 950,000     | 0                                       | 2.C FE .....                                                              |
| 46654B-AA-5 .....                                                                                                                                                                                          | JPMCC 2021-1MEM A - CMBS .....                 | ...08/18/2025 ..... | JP MORGAN SECURITIES LLC .....         |                           | 458,047     | 550,000     | 692                                     | 1.A FE .....                                                              |
| 1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)                                               |                                                |                     |                                        |                           | 2,905,547   | 3,000,000   | 692                                     | XXX                                                                       |
| 000000-00-0 .....                                                                                                                                                                                          | ANTARES JUNO FDG CLASS D LOAN - CDO .....      | ...07/16/2025 ..... | Private Placement .....                |                           | 3,750,000   | 3,750,000   | 0                                       | 2.C Z .....                                                               |
| 020529-AB-9 .....                                                                                                                                                                                          | ALP B - ABS .....                              | ...09/09/2025 ..... | Internal .....                         |                           | 500,000     | 500,000     | 0                                       | 2.C FE .....                                                              |
| 40190A-AN-3 .....                                                                                                                                                                                          | GCRRF IV B2 - CDO .....                        | ...09/18/2025 ..... | EAGLE .....                            |                           | 109,372     | 109,372     | 0                                       | 2.C PL .....                                                              |
| 130444-74-3 .....                                                                                                                                                                                          | ANTARES JUNO FDG CLASS C LOAN - CDO .....      | ...07/16/2025 ..... | Private Placement .....                |                           | 3,750,000   | 3,750,000   | 0                                       | 1.F Z .....                                                               |
| 1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)                                                                    |                                                |                     |                                        |                           | 8,109,372   | 8,109,372   | 0                                       | XXX                                                                       |
| 36164S-AB-0 .....                                                                                                                                                                                          | GCM GROSVENOR CREDIT SECONDARIES STRUCTU ..... | ...09/22/2025 ..... | Grosvenor Capital Management L.P. .... |                           | 50,228      | 50,228      | 0                                       | 2.C Z .....                                                               |
| 1339999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)                             |                                                |                     |                                        |                           | 50,228      | 50,228      | 0                                       | XXX                                                                       |
| 98919W-AG-8 .....                                                                                                                                                                                          | ZAYO 252 A2 - ABS .....                        | ...09/23/2025 ..... | BANK OF AMERICA SECURITIES .....       |                           | 10,307,031  | 10,000,000  | 6,614                                   | 1.G FE .....                                                              |
| 1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)                                |                                                |                     |                                        |                           | 10,307,031  | 10,000,000  | 6,614                                   | XXX                                                                       |
| 20633K-AN-8 .....                                                                                                                                                                                          | TUNES 253 A - ABS .....                        | ...07/01/2025 ..... | AMHERST PIERPONT SECURITIES .....      |                           | 9,999,858   | 10,000,000  | 0                                       | 1.E FE .....                                                              |
| 1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated) |                                                |                     |                                        |                           | 9,999,858   | 10,000,000  | 0                                       | XXX                                                                       |
| 1889999999. Total - Asset-Backed Securities (Unaffiliated)                                                                                                                                                 |                                                |                     |                                        |                           | 31,870,786  | 31,659,600  | 7,306                                   | XXX                                                                       |
| 1899999999. Total - Asset-Backed Securities (Affiliated)                                                                                                                                                   |                                                |                     |                                        |                           | 0           | 0           | 0                                       | XXX                                                                       |
| 1909999997. Total - Asset-Backed Securities - Part 3                                                                                                                                                       |                                                |                     |                                        |                           | 31,870,786  | 31,659,600  | 7,306                                   | XXX                                                                       |
| 1909999998. Total - Asset-Backed Securities - Part 5                                                                                                                                                       |                                                |                     |                                        |                           | XXX         | XXX         | XXX                                     | XXX                                                                       |
| 1909999999. Total - Asset-Backed Securities                                                                                                                                                                |                                                |                     |                                        |                           | 31,870,786  | 31,659,600  | 7,306                                   | XXX                                                                       |
| 2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities                                                                                                                                  |                                                |                     |                                        |                           | 850,822,567 | 849,058,015 | 4,421,319                               | XXX                                                                       |
| 4509999997. Total - Preferred Stocks - Part 3                                                                                                                                                              |                                                |                     |                                        |                           | 0           | XXX         | 0                                       | XXX                                                                       |
| 4509999998. Total - Preferred Stocks - Part 5                                                                                                                                                              |                                                |                     |                                        |                           | XXX         | XXX         | XXX                                     | XXX                                                                       |
| 4509999999. Total - Preferred Stocks                                                                                                                                                                       |                                                |                     |                                        |                           | 0           | XXX         | 0                                       | XXX                                                                       |
| 5989999997. Total - Common Stocks - Part 3                                                                                                                                                                 |                                                |                     |                                        |                           | 0           | XXX         | 0                                       | XXX                                                                       |
| 5989999998. Total - Common Stocks - Part 5                                                                                                                                                                 |                                                |                     |                                        |                           | XXX         | XXX         | XXX                                     | XXX                                                                       |
| 5989999999. Total - Common Stocks                                                                                                                                                                          |                                                |                     |                                        |                           | 0           | XXX         | 0                                       | XXX                                                                       |
| 5999999999. Total - Preferred and Common Stocks                                                                                                                                                            |                                                |                     |                                        |                           | 0           | XXX         | 0                                       | XXX                                                                       |
| 6009999999 - Totals                                                                                                                                                                                        |                                                |                     |                                        |                           | 850,822,567 | XXX         | 4,421,319                               | XXX                                                                       |

STATEMENT AS OF SEPTEMBER 30, 2025 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                                        | Change In Book/Adjusted Carrying Value   |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|--------------------------------------------------------------------------------------------------|------------------------------------------------|---------------|---------------------------------------|---------------------------|----------------|-------------|-------------|------------------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                                                                                                  |                                                |               |                                       |                           |                |             |             |                                          | 10                                       | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification                                                                            | Description                                    | 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 (10 + 11 - 12) | 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 |
| ..91282C-CS-8                                                                                    | UNITED STATES TREASURY .....                   | 09/24/2025    | JP Morgan Securities Inc. ....        |                           | 10,823,242     | 12,500,000  | 12,097,001  | 12,220,971                               | 0                                        | 29,476                                    | 0                                                          | 29,476                                                       | 0                                                              | 12,250,447                                     | 0                                        | (1,427,205)                      | (1,427,205)                   | 173,658                                             | 08/15/2031                        | 1.A                                                                          |
| ..91282C-EE-7                                                                                    | UNITED STATES TREASURY .....                   | 08/14/2025    | Various .....                         |                           | 24,738,594     | 26,000,000  | 25,528,750  | 25,702,584                               | 0                                        | 39,261                                    | 0                                                          | 39,261                                                       | 0                                                              | 25,741,844                                     | 0                                        | (1,003,250)                      | (1,003,250)                   | 521,072                                             | 03/31/2029                        | 1.A                                                                          |
| ..91282C-FF-3                                                                                    | UNITED STATES TREASURY .....                   | 09/24/2025    | BANK OF AMERICA SECURITIES .....      |                           | 9,561,854      | 10,325,000  | 9,979,875   | 10,051,614                               | 0                                        | 21,891                                    | 0                                                          | 21,891                                                       | 0                                                              | 10,071,805                                     | 0                                        | (509,951)                        | (509,951)                     | 299,132                                             | 08/15/2032                        | 1.A                                                                          |
| ..91282C-GM-7                                                                                    | UNITED STATES TREASURY .....                   | 09/02/2025    | JP Morgan Securities Inc. ....        |                           | 1,932,109      | 2,000,000   | 1,996,875   | 1,997,403                                | 0                                        | 189                                       | 0                                                          | 189                                                          | 0                                                              | 1,997,591                                      | 0                                        | (65,482)                         | (65,482)                      | 73,614                                              | 02/15/2033                        | 1.A                                                                          |
| ..91282C-LF-6                                                                                    | UNITED STATES TREASURY .....                   | 09/02/2025    | BARCLAYS CAPITAL INC. ....            |                           | 2,167,969      | 2,220,000   | 2,233,528   | 2,233,293                                | 0                                        | (759)                                     | 0                                                          | (759)                                                        | 0                                                              | 2,232,535                                      | 0                                        | (64,566)                         | (64,566)                      | 90,467                                              | 08/15/2034                        | 1.A                                                                          |
| ..91282C-LL-3                                                                                    | UNITED STATES TREASURY .....                   | 08/08/2025    | JP Morgan Securities Inc. ....        |                           | 223,374        | 225,000     | 221,792     | 222,601                                  | 0                                        | 79                                        | 0                                                          | 79                                                           | 0                                                              | 222,680                                        | 0                                        | 694                              | 694                           | 3,075                                               | 09/15/2027                        | 1.A                                                                          |
| ..91282C-LW-9                                                                                    | UNITED STATES TREASURY .....                   | 07/16/2025    | Various .....                         |                           | 17,350,611     | 17,540,000  | 17,146,695  | 17,146,695                               | 0                                        | 15,293                                    | 0                                                          | 15,293                                                       | 0                                                              | 17,161,988                                     | 0                                        | 188,623                          | 188,623                       | 496,878                                             | 11/15/2034                        | 1.A                                                                          |
| ..91282C-MH-1                                                                                    | UNITED STATES TREASURY .....                   | 07/30/2025    | BARCLAYS CAPITAL INC. ....            |                           | 611,144        | 610,000     | 609,549     | 0                                        | 0                                        | 12                                        | 0                                                          | 12                                                           | 0                                                              | 609,610                                        | 0                                        | 1,534                            | 1,534                         | 12,511                                              | 01/31/2027                        | 1.A                                                                          |
| ..91282C-MV-0                                                                                    | UNITED STATES TREASURY .....                   | 07/22/2025    | JP Morgan Securities Inc. ....        |                           | 9,292,023      | 9,300,000   | 9,313,441   | 0                                        | 0                                        | (1,506)                                   | 0                                                          | (1,506)                                                      | 0                                                              | 9,311,935                                      | 0                                        | (19,912)                         | (19,912)                      | 108,331                                             | 03/31/2027                        | 1.A                                                                          |
| ..91282C-MW-8                                                                                    | UNITED STATES TREASURY .....                   | 07/31/2025    | JP Morgan Securities Inc. ....        |                           | 5,333,930      | 5,350,000   | 5,347,492   | 0                                        | 0                                        | 234                                       | 0                                                          | 234                                                          | 0                                                              | 5,347,726                                      | 0                                        | (13,796)                         | (13,796)                      | 58,653                                              | 04/15/2028                        | 1.A                                                                          |
| ..91282C-MZ-1                                                                                    | UNITED STATES TREASURY .....                   | 07/08/2025    | BARCLAYS CAPITAL INC. ....            |                           | 7,021,359      | 7,050,000   | 7,037,973   | 0                                        | 0                                        | 313                                       | 0                                                          | 313                                                          | 0                                                              | 7,038,285                                      | 0                                        | (16,926)                         | (16,926)                      | 51,965                                              | 04/30/2030                        | 1.A                                                                          |
| ..91282C-NC-1                                                                                    | UNITED STATES TREASURY .....                   | 07/15/2025    | BARCLAYS CAPITAL INC. ....            |                           | 4,317,844      | 4,400,000   | 4,311,656   | 0                                        | 0                                        | 726                                       | 0                                                          | 726                                                          | 0                                                              | 4,312,383                                      | 0                                        | 5,461                            | 5,461                         | 31,505                                              | 05/15/2035                        | 1.A                                                                          |
| ..91282C-ND-9                                                                                    | UNITED STATES TREASURY .....                   | 09/25/2025    | Various .....                         |                           | 53,437,168     | 53,500,000  | 53,316,016  | 0                                        | 0                                        | 9,994                                     | 0                                                          | 9,994                                                        | 0                                                              | 53,326,009                                     | 0                                        | 111,159                          | 111,159                       | 442,561                                             | 05/15/2028                        | 1.A                                                                          |
| ..91282C-NE-7                                                                                    | UNITED STATES TREASURY .....                   | 07/22/2025    | JP Morgan Securities Inc. ....        |                           | 855,301        | 855,000     | 853,564     | 0                                        | 0                                        | 74                                        | 0                                                          | 74                                                           | 0                                                              | 853,638                                        | 0                                        | 1,662                            | 1,662                         | 4,798                                               | 05/31/2027                        | 1.A                                                                          |
| ..91282C-NG-2                                                                                    | UNITED STATES TREASURY .....                   | 07/09/2025    | Various .....                         |                           | 30,860,571     | 30,790,000  | 30,860,133  | 0                                        | 0                                        | (1,143)                                   | 0                                                          | (1,143)                                                      | 0                                                              | 30,858,990                                     | 0                                        | 1,581                            | 1,581                         | 133,508                                             | 05/31/2030                        | 1.A                                                                          |
| ..91282C-NH-0                                                                                    | UNITED STATES TREASURY .....                   | 09/04/2025    | JP Morgan Securities Inc. ....        |                           | 15,093,359     | 15,000,000  | 15,065,625  | 0                                        | 0                                        | (3,109)                                   | 0                                                          | (3,109)                                                      | 0                                                              | 15,062,516                                     | 0                                        | 30,843                           | 30,843                        | 105,874                                             | 06/15/2028                        | 1.A                                                                          |
| ..91282C-NK-3                                                                                    | UNITED STATES TREASURY .....                   | 09/25/2025    | Various .....                         |                           | 88,649,613     | 88,700,000  | 88,757,330  | 0                                        | 0                                        | 2,093                                     | 0                                                          | 2,093                                                        | 0                                                              | 88,759,423                                     | 0                                        | (109,810)                        | (109,810)                     | 289,046                                             | 06/30/2030                        | 1.A                                                                          |
| ..91282C-NL-1                                                                                    | UNITED STATES TREASURY .....                   | 07/30/2025    | Various .....                         |                           | 66,724,830     | 66,890,000  | 66,732,813  | 0                                        | 0                                        | 3,052                                     | 0                                                          | 3,052                                                        | 0                                                              | 66,735,864                                     | 0                                        | (11,034)                         | (11,034)                      | 170,135                                             | 06/30/2027                        | 1.A                                                                          |
| ..91282C-NM-9                                                                                    | UNITED STATES TREASURY .....                   | 08/08/2025    | JP Morgan Securities Inc. ....        |                           | 498,903        | 497,000     | 499,796     | 0                                        | 0                                        | (10)                                      | 0                                                          | (10)                                                         | 0                                                              | 499,786                                        | 0                                        | (883)                            | (883)                         | 1,413                                               | 07/15/2028                        | 1.A                                                                          |
| ..91282C-NN-7                                                                                    | UNITED STATES TREASURY .....                   | 09/23/2025    | BANK OF AMERICA SECURITIES .....      |                           | 15,130,078     | 15,000,000  | 15,038,086  | 0                                        | 0                                        | (620)                                     | 0                                                          | (620)                                                        | 0                                                              | 15,037,466                                     | 0                                        | 92,612                           | 92,612                        | 86,872                                              | 07/31/2030                        | 1.A                                                                          |
| ..91282C-NO-8                                                                                    | UNITED STATES TREASURY .....                   | 09/19/2025    | Various .....                         |                           | 16,146,426     | 16,000,000  | 15,987,500  | 0                                        | 0                                        | 191                                       | 0                                                          | 191                                                          | 0                                                              | 15,987,691                                     | 0                                        | 158,735                          | 158,735                       | 85,326                                              | 07/31/2032                        | 1.A                                                                          |
| ..91282C-NT-4                                                                                    | UNITED STATES TREASURY .....                   | 09/19/2025    | BANK OF AMERICA SECURITIES .....      |                           | 85,883         | 85,000      | 84,934      | 0                                        | 0                                        | 1                                         | 0                                                          | 1                                                            | 0                                                              | 84,934                                         | 0                                        | 949                              | 949                           | 373                                                 | 08/15/2035                        | 1.A                                                                          |
| ..91282C-NJ-1                                                                                    | UNITED STATES TREASURY .....                   | 09/23/2025    | JP Morgan Securities Inc. ....        |                           | 23,031,328     | 23,000,000  | 22,948,789  | 0                                        | 0                                        | 1,320                                     | 0                                                          | 1,320                                                        | 0                                                              | 22,950,109                                     | 0                                        | 81,220                           | 81,220                        | 77,819                                              | 08/15/2028                        | 1.A                                                                          |
| 0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC) |                                                |               |                                       |                           | 403,887,513    | 407,837,000 | 405,969,212 | 52,428,466                               | 0                                        | 117,050                                   | 0                                                          | 117,050                                                      | 0                                                              | 406,455,256                                    | 0                                        | (2,567,743)                      | (2,567,743)                   | 3,318,586                                           | XXX                               | XXX                                                                          |
| ..64972H-VR-0                                                                                    | NEW YORK CITY TRANSITIONAL FINANCE AUTHO ..... | 08/27/2025    | Call @ 100.00 .....                   |                           | 180,000        | 180,000     | 207,281     | 180,121                                  | 0                                        | (121)                                     | 0                                                          | (121)                                                        | 0                                                              | 180,000                                        | 0                                        | 0                                | 0                             | 10,075                                              | 07/15/2037                        | 1.C FE                                                                       |
| 0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues            |                                                |               |                                       |                           | 180,000        | 180,000     | 207,281     | 180,121                                  | 0                                        | (121)                                     | 0                                                          | (121)                                                        | 0                                                              | 180,000                                        | 0                                        | 0                                | 0                             | 10,075                                              | XXX                               | XXX                                                                          |
| ..00033G-AA-3                                                                                    | GLOBAL AUTO HOLDINGS PLC .....                 | 08/14/2025    | Various .....                         |                           | 158,018        | 171,000     | 171,000     | 157,534                                  | 13,466                                   | 0                                         | 0                                                          | 13,466                                                       | 0                                                              | 171,000                                        | 0                                        | (12,983)                         | (12,983)                      | 14,986                                              | 01/15/2029                        | 4.C FE                                                                       |
| ..00033G-AB-1                                                                                    | GLOBAL AUTO HOLDINGS PLC .....                 | 08/14/2025    | Arch Insurance Company .....          |                           | 221,880        | 258,000     | 247,389     | 180,033                                  | 21,968                                   | 273                                       | 0                                                          | 22,240                                                       | 0                                                              | 247,662                                        | 0                                        | (25,782)                         | (25,782)                      | 21,944                                              | 01/15/2032                        | 4.C FE                                                                       |
| ..00033Y-AA-4                                                                                    | GLOBAL AUTO HOLDINGS PLC .....                 | 08/14/2025    | Various .....                         |                           | 310,480        | 314,000     | 316,423     | 200,000                                  | 0                                        | (85)                                      | 0                                                          | (85)                                                         | 0                                                              | 316,338                                        | 0                                        | (5,858)                          | (5,858)                       | 25,216                                              | 08/15/2029                        | 4.C FE                                                                       |
| ..00119L-AA-9                                                                                    | OSAIC HOLDINGS INC .....                       | 08/14/2025    | Arch Insurance Company .....          |                           | 13,016         | 13,000      | 12,708      | 0                                        | 0                                        | 30                                        | 0                                                          | 30                                                           | 0                                                              | 12,737                                         | 0                                        | 279                              | 279                           | 368                                                 | 03/01/2028                        | 4.B FE                                                                       |
| ..00150L-AB-7                                                                                    | AHP HEALTH PARTNERS INC .....                  | 08/14/2025    | Arch Insurance Company .....          |                           | 35,145         | 36,000      | 34,920      | 0                                        | 0                                        | 20                                        | 0                                                          | 20                                                           | 0                                                              | 34,940                                         | 0                                        | 205                              | 205                           | 1,202                                               | 07/15/2029                        | 4.C FE                                                                       |
| ..00253P-AA-6                                                                                    | AAR ESCROW ISSUER LLC .....                    | 08/14/2025    | Various .....                         |                           | 99,425         | 97,000      | 97,770      | 77,275                                   | 0                                        | (84)                                      | 0                                                          | (84)                                                         | 0                                                              | 97,641                                         | 0                                        | 1,784                            | 1,784                         | 5,984                                               | 03/15/2029                        | 3.B FE                                                                       |
| ..00404A-AN-9                                                                                    | ACADIA HEALTHCARE COMPANY INC .....            | 08/14/2025    | Various .....                         |                           | 804,813        | 815,000     | 763,891     | 772,811                                  | 3,114                                    | 5,796                                     | 0                                                          | 8,910                                                        | 0                                                              | 784,605                                        | 0                                        | 20,208                           | 20,208                        | 50,097                                              | 07/01/2028                        | 4.A FE                                                                       |
| ..00404A-AP-4                                                                                    | ACADIA HEALTHCARE COMPANY INC .....            | 08/14/2025    | Various .....                         |                           | 481,388        | 495,000     | 469,451     | 0                                        | 0                                        | 2,789                                     | 0                                                          | 2,789                                                        | 0                                                              | 472,240                                        | 0                                        | 9,147                            | 9,147                         | 20,556                                              | 04/15/2029                        | 4.A FE                                                                       |
| ..00489L-AL-7                                                                                    | ACRISURE LLC .....                             | 08/14/2025    | Various .....                         |                           | 433,141        | 419,000     | 427,490     | 136,000                                  | 0                                        | (97)                                      | 0                                                          | (97)                                                         | 0                                                              | 427,393                                        | 0                                        | 5,748                            | 5,748                         | 12,869                                              | 11/06/2030                        | 4.B FE                                                                       |
| ..005095-AA-2                                                                                    | ACUSHNET CO .....                              | 08/14/2025    | Ltd. ....                             |                           | 91,520         | 88,000      | 92,070      | 90,860                                   | 1,160                                    | (605)                                     | 0                                                          | 556                                                          | 0                                                              | 91,416                                         | 0                                        | 104                              | 104                           | 5,390                                               | 10/15/2028                        | 3.C FE                                                                       |
| ..00687Y-AB-1                                                                                    | ADIENT GLOBAL HOLDINGS LTD .....               | 08/14/2025    | Various .....                         |                           | 203,791        | 198,000     | 198,000     | 198,000                                  | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 198,000                                        | 0                                        | 5,791                            | 5,791                         | 11,512                                              | 04/15/2028                        | 3.B FE                                                                       |
| ..00687Y-AC-9                                                                                    | ADIENT GLOBAL HOLDINGS LTD .....               | 08/14/2025    | Various .....                         |                           | 125,212        | 120,000     | 121,078     | 60,483                                   | 0                                        | 68                                        | 0                                                          | 68                                                           | 0                                                              | 121,356                                        | 0                                        | 3,856                            | 3,856                         | 5,830                                               | 04/15/2031                        | 4.B FE                                                                       |
| ..00687Y-AD-7                                                                                    | ADIENT GLOBAL HOLDINGS LTD .....               | 08/14/2025    | Various .....                         |                           | 75,815         | 74,000      | 70,430      | 0                                        | 0                                        | 125                                       | 0                                                          | 125                                                          | 0                                                              | 70,555                                         | 0                                        | 5,260                            | 5,260                         | 2,832                                               | 02/15/2033                        | 4.B FE                                                                       |
| ..00751Y-AK-2                                                                                    | ADVANCE AUTO PARTS INC .....                   | 08/14/2025    | Various .....                         |                           | 123,527        | 122,000     | 122,000     | 0                                        | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 122,000                                        | 0                                        | 1,527                            | 1,527                         | 237                                                 | 08/01/2030                        | 3.C FE                                                                       |
| ..00751Y-AL-0                                                                                    | ADVANCE AUTO PARTS INC .....                   | 08/14/2025    | Arch Insurance Company .....          |                           | 88,053         | 87,000      | 87,000      | 0                                        | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 87,000                                         | 0                                        | 1,053                            | 1,053                         | 178                                                 | 08/01/2033                        | 3.C FE                                                                       |
| ..00766T-AE-0                                                                                    | AECOM .....                                    | 08/14/2025    | Various .....                         |                           | 529,979        | 523,000     | 523,000     | 0                                        | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 523,000                                        | 0                                        | 6,979                            | 6,979                         | 1,212                                               | 08/01/2033                        | 3.B FE                                                                       |
| ..00791G-AB-0                                                                                    | OSAIC HOLDINGS INC .....                       | 08/14/2025    | Arch Insurance Company .....          |                           | 49,613         | 49,000      | 49,000      | 0                                        | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 49,000                                         | 0                                        | 613                              | 613                           | 119                                                 | 08/01/2032                        | 4.B FE                                                                       |
| ..00840K-AA-7                                                                                    | AG TTNT ESCROW ISSUER LLC .....                | 08/14/2025    | Arch Insurance Company .....          |                           | 56,169         | 55,000      | 55,238      | 55,244                                   | 0                                        | (96)                                      | 0                                                          | (96)                                                         | 0                                                              | 55,148                                         | 0                                        | 1,021                            | 1,021                         | 4,138                                               | 09/30/2027                        | 4.B FE                                                                       |
| ..013092-AC-5                                                                                    | ALBERTSONS COMPANIES INC .....                 | 08/14/2025    | Various .....                         |                           | 168,366        | 169,000     | 164,557     | 164,775                                  | 499                                      | 1,089                                     | 0                                                          | 1,587                                                        | 0                                                              | 166,362                                        | 0                                        | 2,004                            | 2,004                         | 8,446                                               | 01/15/2027                        | 3.B FE                                                                       |
| ..013092-AF-8                                                                                    | ALBERTSONS COMPANIES INC .....                 | 08/14/2025    | Various .....                         |                           | 85,804         | 87,000      | 83,812      | 0                                        | 0                                        | 1,600                                     | 0                                                          | 1,600                                                        | 0                                                              | 85,413                                         | 0                                        | 391                              | 391                           | 2,584                                               | 03/15/2026                        | 3.B FE                                                                       |
| ..013092-AG-6                                                                                    | ALBERTSONS COMPANIES INC .....                 | 08/14/2025    | Various .....                         |                           | 546,018        | 574,000     | 499,590     | 451,685                                  | 0                                        | 6,942                                     | 0                                                          | 6,942                                                        | 0                                                              | 524,777                                        | 0                                        | 21,241                           | 21,241                        | 17,135                                              | 03/15/2029                        | 3.B FE                                                                       |
| ..01309Q-AA-6                                                                                    | ALBERTSONS COMPANIES INC .....                 | 08/14/2025    | Arch Investment Holdings IV Ltd. .... |                           | 228,938        | 225,000     | 225,000     | 225,000                                  | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 225,000                                        | 0                                        | 3,938                            | 3,938                         | 14,584                                              | 02/15/2028                        | 3.B FE                                                                       |
| ..01883L-AE-3                                                                                    | ALLIANT HOLDINGS INTERMEDIATE LLC .....        | 08/14/2025    | Arch Investment Holdings IV Ltd. .... |                           | 113,820        | 112,000     | 113,540     | 0                                        | 0                                        | (91)                                      | 0                                                          | (91)                                                         | 0                                                              | 113,449                                        | 0                                        | 371                              | 371                           | 2,499                                               | 04/15/2028                        | 4.B FE                                                                       |

STATEMENT AS OF SEPTEMBER 30, 2025 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                                        | Change In Book/Adjusted Carrying Value   |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|-----------------------------------------|---------------|-------------------------------------------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                         |               |                                                       |                           |                |           |             |                                          | 10                                       | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                             | 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 (10 + 11 - 12) | 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 |
| ..01883L-AG-8         | ALLIANT HOLDINGS INTERMEDIATE LLC       | 08/14/2025    | Various Arch Investment Holdings IV                   |                           | 49,080         | 48,000    | 48,125      | 12,805                                   | 195                                      | 2                                         | 0                                                          | 197                                                          | 0                                                              | 48,127                                         | 0                                        | 953                              | 953                           | 1,603                                               | 10/01/2031                        | 4.B FE                                                                       |
| ..019579-AA-9         | ALLIED UNIVERSAL HOLDCO LLC             | 08/14/2025    | Ltd. Arch Investment Holdings IV                      |                           | 133,233        | 137,000   | 130,835     | 0                                        | 0                                        | 693                                       | 0                                                          | 693                                                          | 0                                                              | 131,528                                        | 0                                        | 1,704                            | 1,704                         | 4,453                                               | 06/01/2028                        | 4.C FE                                                                       |
| ..019736-AE-7         | ALLISON TRANSMISSION INC                | 08/14/2025    | Ltd.                                                  |                           | 376,200        | 380,000   | 365,056     | 367,501                                  | 2,048                                    | 2,200                                     | 0                                                          | 4,248                                                        | 0                                                              | 371,749                                        | 0                                        | 4,451                            | 4,451                         | 15,693                                              | 10/01/2027                        | 3.A FE                                                                       |
| ..019736-AG-2         | ALLISON TRANSMISSION INC                | 08/14/2025    | Arch Insurance Company Arch Investment Holdings IV    |                           | 355,120        | 386,000   | 327,790     | 243,008                                  | 0                                        | 3,955                                     | 0                                                          | 3,955                                                        | 0                                                              | 340,693                                        | 0                                        | 14,427                           | 14,427                        | 13,088                                              | 01/30/2031                        | 3.B FE                                                                       |
| ..02005N-BR-0         | ALLY FINANCIAL INC                      | 08/14/2025    | Ltd.                                                  |                           | 132,899        | 126,000   | 128,678     | 127,762                                  | 0                                        | (362)                                     | 0                                                          | (362)                                                        | 0                                                              | 127,400                                        | 0                                        | 5,499                            | 5,499                         | 6,685                                               | 11/15/2027                        | 2.C FE                                                                       |
| ..02005N-BS-8         | ALLY FINANCIAL INC                      | 08/14/2025    | Arch Insurance Company Arch Investment Holdings IV    |                           | 362,859        | 351,000   | 355,144     | 239,652                                  | 1,718                                    | (220)                                     | 0                                                          | 1,498                                                        | 0                                                              | 354,793                                        | 0                                        | 8,066                            | 8,066                         | 19,732                                              | 02/14/2033                        | 3.A FE                                                                       |
| ..02005N-BT-6         | ALLY FINANCIAL INC                      | 08/14/2025    | Ltd.                                                  |                           | 78,998         | 75,000    | 75,000      | 75,000                                   | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 75,000                                         | 0                                        | 3,998                            | 3,998                         | 3,511                                               | 06/13/2029                        | 2.C FE                                                                       |
| ..02007V-AA-8         | ALLWYN ENTERTAINMENT FINANCING (UK) PLC | 08/14/2025    | Various                                               |                           | 784,694        | 758,000   | 774,857     | 766,233                                  | 8,200                                    | (1,530)                                   | 0                                                          | 6,700                                                        | 0                                                              | 772,903                                        | 0                                        | 5,821                            | 5,821                         | 67,534                                              | 04/30/2029                        | 3.C FE                                                                       |
| ..02154C-AH-6         | ALTICE FINANCING SA                     | 08/14/2025    | Arch Insurance Company                                |                           | 154,000        | 200,000   | 145,250     | 146,750                                  | 2,455                                    | 5,167                                     | 0                                                          | 7,623                                                        | 0                                                              | 154,373                                        | 0                                        | (373)                            | (373)                         | 11,468                                              | 08/15/2029                        | 5.B FE                                                                       |
| ..02352N-AA-7         | AMER SPORTS CO                          | 08/14/2025    | Arch Insurance Company DEUTSCHE BANK SECURITIES, INC. |                           | 90,915         | 87,000    | 86,025      | 86,118                                   | 0                                        | 72                                        | 0                                                          | 72                                                           | 0                                                              | 86,191                                         | 0                                        | 4,724                            | 4,724                         | 5,595                                               | 02/16/2031                        | 3.A FE                                                                       |
| ..023551-AM-6         | HESS CORP                               | 08/26/2025    |                                                       |                           | 115,288        | 100,000   | 126,586     | 119,265                                  | 0                                        | (1,292)                                   | 0                                                          | (1,292)                                                      | 0                                                              | 117,973                                        | 0                                        | (2,685)                          | (2,685)                       | 6,769                                               | 03/15/2033                        | 2.C FE                                                                       |
| ..02406P-AU-4         | AMERICAN AXLE & MANUFACTURING INC       | 08/14/2025    | Various                                               |                           | 610,763        | 610,000   | 578,158     | 591,830                                  | 1,266                                    | 4,321                                     | 0                                                          | 5,586                                                        | 0                                                              | 597,417                                        | 0                                        | 13,346                           | 13,346                        | 34,473                                              | 04/01/2027                        | 4.B FE                                                                       |
| ..02406P-BB-5         | AMERICAN AXLE & MANUFACTURING INC       | 08/14/2025    | Arch Insurance Company                                |                           | 161,755        | 173,000   | 158,728     | 157,430                                  | 1,735                                    | 1,556                                     | 0                                                          | 3,290                                                        | 0                                                              | 160,720                                        | 0                                        | 1,035                            | 1,035                         | 7,521                                               | 10/01/2029                        | 4.B FE                                                                       |
| ..02608A-AA-7         | OSMOSIS SUB I LLC                       | 08/14/2025    | Arch Insurance Company                                |                           | 124,808        | 129,000   | 120,293     | 117,874                                  | 2,694                                    | 1,260                                     | 0                                                          | 3,954                                                        | 0                                                              | 121,827                                        | 0                                        | 2,980                            | 2,980                         | 5,063                                               | 09/30/2028                        | 3.A FE                                                                       |
| ..030727-AA-9         | AMERITEX HOLDCO INTERMEDIATE LLC        | 08/05/2025    | Call @ 100.00                                         |                           | 478,827        | 451,000   | 461,541     | 368,145                                  | 0                                        | (964)                                     | 0                                                          | (964)                                                        | 0                                                              | 460,681                                        | 0                                        | (9,681)                          | (9,681)                       | 60,556                                              | 10/15/2028                        | 4.B FE                                                                       |
| ..030727-AB-7         | AMERITEX HOLDCO INTERMEDIATE LLC        | 08/14/2025    | Various                                               |                           | 93,808         | 92,000    | 92,000      | 0                                        | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 92,000                                         | 0                                        | 1,808                            | 1,808                         | 151                                                 | 08/15/2033                        | 4.B FE                                                                       |
| ..030981-AL-8         | AMERIGAS PARTNERS LP                    | 08/14/2025    | Various                                               |                           | 452,725        | 455,000   | 421,411     | 392,063                                  | 11,388                                   | 5,452                                     | 0                                                          | 16,841                                                       | 0                                                              | 437,553                                        | 0                                        | 15,172                           | 15,172                        | 19,186                                              | 05/20/2027                        | 4.B FE                                                                       |
| ..030981-AP-9         | AMERIGAS PARTNERS LP                    | 08/14/2025    | Various                                               |                           | 280,395        | 268,000   | 268,000     | 0                                        | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 268,000                                        | 0                                        | 12,395                           | 12,395                        | 5,233                                               | 06/01/2030                        | 4.B FE                                                                       |
| ..03168L-AA-3         | AMNEAL PHARMACEUTICALS LLC              | 07/28/2025    | Various                                               |                           | 41,396         | 41,000    | 41,000      | 0                                        | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 41,000                                         | 0                                        | 396                              | 396                           | 0                                                   | 08/01/2032                        | 4.A FE                                                                       |
| ..031921-AC-3         | AMVINS GROUP INC                        | 08/14/2025    | Various                                               |                           | 236,640        | 232,000   | 232,000     | 232,000                                  | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 232,000                                        | 0                                        | 4,640                            | 4,640                         | 14,749                                              | 02/15/2029                        | 4.A FE                                                                       |
| ..037833-DY-3         | APPLE INC                               | 08/14/2025    | Arch Insurance Company Arch Investment Holdings IV    |                           | 7,863          | 9,000     | 7,781       | 0                                        | 0                                        | 72                                        | 0                                                          | 72                                                           | 0                                                              | 7,853                                          | 0                                        | 9                                | 9                             | 54                                                  | 08/20/2030                        | 1.B FE                                                                       |
| ..038522-AQ-1         | ARAMARK SERVICES INC                    | 08/14/2025    | Ltd.                                                  |                           | 78,408         | 79,000    | 74,121      | 75,428                                   | 0                                        | 660                                       | 0                                                          | 660                                                          | 0                                                              | 76,089                                         | 0                                        | 2,319                            | 2,319                         | 4,093                                               | 02/01/2028                        | 4.A FE                                                                       |
| ..039853-AA-4         | ARDONAGH FINCO LTD                      | 08/14/2025    | Arch Insurance Company Arch Investment Holdings IV    |                           | 815,235        | 782,000   | 794,910     | 0                                        | 0                                        | (536)                                     | 0                                                          | (536)                                                        | 0                                                              | 794,374                                        | 0                                        | 20,861                           | 20,861                        | 35,185                                              | 02/15/2031                        | 4.C FE                                                                       |
| ..043436-AW-4         | ASBURY AUTOMOTIVE GROUP INC             | 08/14/2025    | Ltd.                                                  |                           | 126,906        | 131,000   | 123,153     | 121,225                                  | 1,209                                    | 848                                       | 0                                                          | 2,057                                                        | 0                                                              | 124,235                                        | 0                                        | 2,672                            | 2,672                         | 4,527                                               | 11/15/2029                        | 3.B FE                                                                       |
| ..043436-AX-2         | ASBURY AUTOMOTIVE GROUP INC             | 08/14/2025    | Arch Insurance Company                                |                           | 161,925        | 170,000   | 148,113     | 151,296                                  | 0                                        | 1,287                                     | 0                                                          | 1,287                                                        | 0                                                              | 152,583                                        | 0                                        | 9,342                            | 9,342                         | 6,351                                               | 02/15/2032                        | 3.B FE                                                                       |
| ..05329R-AA-1         | AUTONATION INC                          | 08/14/2025    | Arch Insurance Company                                |                           | 15,723         | 17,000    | 13,322      | 13,722                                   | 0                                        | 219                                       | 0                                                          | 219                                                          | 0                                                              | 13,941                                         | 0                                        | 1,783                            | 1,783                         | 624                                                 | 03/01/2032                        | 2.C FE                                                                       |
| ..05329W-AS-1         | AUTONATION INC                          | 08/14/2025    | Arch Insurance Company                                |                           | 42,359         | 49,000    | 38,321      | 39,414                                   | 0                                        | 749                                       | 0                                                          | 749                                                          | 0                                                              | 40,163                                         | 0                                        | 2,196                            | 2,196                         | 1,218                                               | 08/01/2031                        | 2.C FE                                                                       |
| ..05352T-AA-7         | AVANTOR FUNDING INC                     | 08/14/2025    | Various                                               |                           | 132,300        | 135,000   | 131,200     | 95,000                                   | 2,396                                    | 538                                       | 0                                                          | 2,934                                                        | 0                                                              | 131,884                                        | 0                                        | 416                              | 416                           | 5,937                                               | 07/15/2028                        | 3.B FE                                                                       |
| ..053773-BK-2         | AVIS BUDGET CAR RENTAL LLC              | 07/10/2025    | Jefferies                                             |                           | 41,750         | 40,000    | 40,000      | 0                                        | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 40,000                                         | 0                                        | 1,750                            | 1,750                         | 484                                                 | 06/15/2032                        | 4.A FE                                                                       |
| ..05464C-AC-5         | AXON ENTERPRISE INC                     | 08/14/2025    | Various                                               |                           | 114,800        | 112,000   | 112,000     | 0                                        | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 112,000                                        | 0                                        | 2,800                            | 2,800                         | 2,916                                               | 03/15/2030                        | 3.C FE                                                                       |
| ..05464C-AD-3         | AXON ENTERPRISE INC                     | 08/14/2025    | Arch Insurance Company                                |                           | 31,814         | 31,000    | 31,000      | 0                                        | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 31,000                                         | 0                                        | 814                              | 814                           | 823                                                 | 03/15/2033                        | 3.C FE                                                                       |
| ..05565E-CH-6         | BMW US CAPITAL LLC                      | 08/06/2025    | BARCLAYS CAPITAL INC.                                 |                           | 4,545,675      | 4,500,000 | 4,494,645   | 4,495,914                                | 0                                        | 1,041                                     | 0                                                          | 1,041                                                        | 0                                                              | 4,496,955                                      | 0                                        | 48,720                           | 48,720                        | 186,813                                             | 04/02/2027                        | 1.F FE                                                                       |
| ..05825X-AA-7         | BALDWIN INSURANCE GROUP HOLDINGS LLC    | 08/14/2025    | Arch Insurance Company                                |                           | 66,950         | 65,000    | 66,784      | 66,219                                   | 556                                      | (138)                                     | 0                                                          | 418                                                          | 0                                                              | 66,637                                         | 0                                        | 313                              | 313                           | 3,461                                               | 05/15/2031                        | 4.B FE                                                                       |
| ..058498-AY-2         | BALL CORP                               | 08/14/2025    | Various                                               |                           | 117,156        | 115,000   | 118,194     | 117,444                                  | 633                                      | (779)                                     | 0                                                          | (146)                                                        | 0                                                              | 117,298                                        | 0                                        | (142)                            | (142)                         | 8,851                                               | 03/15/2028                        | 3.A FE                                                                       |
| ..071734-AN-7         | BAUSCH HEALTH COMPANIES INC             | 08/14/2025    | Arch Insurance Company                                |                           | 43,064         | 47,000    | 39,539      | 0                                        | 0                                        | 808                                       | 0                                                          | 808                                                          | 0                                                              | 40,347                                         | 0                                        | 2,717                            | 2,717                         | 1,610                                               | 06/01/2028                        | 5.A FE                                                                       |
| ..07317Q-AJ-4         | BAYTEX ENERGY CORP                      | 08/14/2025    | Arch Insurance Company Arch Investment Holdings IV    |                           | 113,400        | 112,000   | 111,440     | 111,568                                  | 0                                        | 41                                        | 0                                                          | 41                                                           | 0                                                              | 111,609                                        | 0                                        | 1,791                            | 1,791                         | 7,510                                               | 04/30/2030                        | 3.C FE                                                                       |
| ..080782-AA-3         | BELRON UK FINANCE PLC                   | 08/14/2025    | Ltd. Arch Investment Holdings IV                      |                           | 111,971        | 111,000   | 111,000     | 110,168                                  | 833                                      | 0                                         | 0                                                          | 833                                                          | 0                                                              | 111,000                                        | 0                                        | 971                              | 971                           | 5,283                                               | 10/15/2029                        | 3.C FE                                                                       |
| ..085770-AA-3         | BERRY GLOBAL INC                        | 08/14/2025    | Ltd.                                                  |                           | 302,623        | 303,000   | 314,514     | 303,000                                  | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 303,000                                        | 0                                        | (377)                            | (377)                         | 15,961                                              | 07/15/2026                        | 2.B FE                                                                       |
| ..09261B-AD-2         | BLACKSTONE HOLDINGS FINANCE CO LLC      | 08/14/2025    | Arch Insurance Company                                |                           | 11,042         | 13,000    | 10,819      | 0                                        | 0                                        | 97                                        | 0                                                          | 97                                                           | 0                                                              | 10,916                                         | 0                                        | 126                              | 126                           | 140                                                 | 01/30/2032                        | 1.E FE                                                                       |
| ..095796-AJ-7         | BLUE RACER MIDSTREAM LLC                | 08/14/2025    | Various                                               |                           | 363,285        | 351,000   | 355,826     | 194,000                                  | 0                                        | (288)                                     | 0                                                          | (288)                                                        | 0                                                              | 355,538                                        | 0                                        | 7,747                            | 7,747                         | 21,054                                              | 07/15/2029                        | 4.B FE                                                                       |
| ..095796-AK-4         | BLUE RACER MIDSTREAM LLC                | 08/14/2025    | Arch Insurance Company                                |                           | 109,850        | 104,000   | 104,000     | 62,000                                   | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 104,000                                        | 0                                        | 5,850                            | 5,850                         | 6,625                                               | 07/15/2032                        | 4.B FE                                                                       |
| ..097751-BT-7         | BOMBARDIER INC                          | 09/08/2025    | Various                                               |                           | 100,180        | 100,000   | 100,375     | 100,000                                  | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 100,000                                        | 0                                        | 180                              | 180                           | 7,296                                               | 04/15/2027                        | 4.A FE                                                                       |
| ..097751-BV-2         | BOMBARDIER INC                          | 08/14/2025    | Various                                               |                           | 130,000        | 130,000   | 131,270     | 130,468                                  | 52                                       | (520)                                     | 0                                                          | (468)                                                        | 0                                                              | 130,000                                        | 0                                        | 0                                | 0                             | 6,149                                               | 06/15/2026                        | 4.A FE                                                                       |
| ..097751-CA-7         | BOMBARDIER INC                          | 08/14/2025    | Arch Insurance Company                                |                           | 56,030         | 52,000    | 55,760      | 0                                        | 0                                        | (235)                                     | 0                                                          | (235)                                                        | 0                                                              | 55,525                                         | 0                                        | 505                              | 505                           | 1,125                                               | 11/15/2030                        | 4.A FE                                                                       |
| ..097751-CD-1         | BOMBARDIER INC                          | 08/14/2025    | Arch Insurance Company                                |                           | 27,105         | 26,000    | 26,000      | 0                                        | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 26,000                                         | 0                                        | 1,105                            | 1,105                         | 966                                                 | 06/15/2033                        | 4.A FE                                                                       |

STATEMENT AS OF SEPTEMBER 30, 2025 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                                                                                            | Change In Book/Adjusted Carrying Value                                                |                                                                                          |                                                                               |                                                                                          |                                                                                     | 15                                                                                                               | 16                                                   | 17                                                                                                  | 18                                                                                                  | 19                                                                                              | 20                                                                                                                                                     | 21                                                                                                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                        |                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                 |                                                                                                                  |                                                                                                                  |                                                                                              | 10                                                                                    | 11                                                                                       | 12                                                                            | 13                                                                                       | 14                                                                                  |                                                                                                                  |                                                      |                                                                                                     |                                                                                                     |                                                                                                 |                                                                                                                                                        |                                                                                                                                                        |
| CUSIP<br>Ident-<br>ification                                                                                                                                                            | Description                                                                                                                                                                                                                                                                                                                      | Disposal<br>Date                                                                                                                                       | Name<br>of Purchaser                                                                                                                                                                                                                                                                                   | Number of<br>Shares of<br>Stock | Consid-<br>eration                                                                                              | Par Value                                                                                                        | Actual<br>Cost                                                                                                   | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value                                         | Unrealized<br>Valuation<br>Increase/<br>(Decrease)                                    | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion                                   | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(10 + 11 -<br>12)        | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date                                                    | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal                                                           | Total Gain<br>(Loss) on<br>Disposal                                                                 | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year                           | Stated<br>Con-<br>tractual<br>Maturity<br>Date                                                                                                         | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol                                       |
| ..097793-AE-3<br>..100018-AA-8                                                                                                                                                          | CIVITAS RESOURCES INC .....<br>BORR INC LTD .....                                                                                                                                                                                                                                                                                | 08/14/2025<br>08/14/2025                                                                                                                               | Arch Insurance Company .....<br>Various .....                                                                                                                                                                                                                                                          |                                 | 49,375<br>307,185                                                                                               | 50,000<br>307,134                                                                                                | 49,434<br>316,101                                                                                                | 49,063<br>305,598                                                                            | 384<br>9,651                                                                          | 188<br>(1,059)                                                                           | 0<br>0                                                                        | 571<br>8,592                                                                             | 0<br>0                                                                              | 49,634<br>314,190                                                                                                | 0<br>0                                               | (259)<br>(7,005)                                                                                    | (259)<br>(7,005)                                                                                    | 2,076<br>22,736                                                                                 | 10/15/2026<br>11/15/2028                                                                                                                               | 3.C FE ...<br>4.B FE ...                                                                                                                               |
| ..103304-BU-4                                                                                                                                                                           | BOYD GAMING CORP .....                                                                                                                                                                                                                                                                                                           | 08/14/2025                                                                                                                                             | Arch Investment Holdings IV<br>Ltd. ....                                                                                                                                                                                                                                                               |                                 | 155,626                                                                                                         | 157,000                                                                                                          | 154,449                                                                                                          | 151,701                                                                                      | 2,926                                                                                 | 473                                                                                      | 0                                                                             | 3,399                                                                                    | 0                                                                                   | 155,100                                                                                                          | 0                                                    | 526                                                                                                 | 526                                                                                                 | 5,241                                                                                           | 12/01/2027                                                                                                                                             | 3.C FE ...                                                                                                                                             |
| ..109696-AA-2                                                                                                                                                                           | BRINKS CO .....                                                                                                                                                                                                                                                                                                                  | 08/14/2025                                                                                                                                             | Arch Investment Holdings IV<br>Ltd. ....                                                                                                                                                                                                                                                               |                                 | 81,180                                                                                                          | 82,000                                                                                                           | 78,294                                                                                                           | 78,810                                                                                       | 56                                                                                    | 649                                                                                      | 0                                                                             | 705                                                                                      | 0                                                                                   | 79,515                                                                                                           | 0                                                    | 1,665                                                                                               | 1,665                                                                                               | 3,150                                                                                           | 10/15/2027                                                                                                                                             | 3.B FE ...                                                                                                                                             |
| ..109696-AC-8<br>..11135F-BF-7<br>..11135F-BP-5<br>..118230-AM-3                                                                                                                        | BRINKS CO .....<br>BROADCOM INC .....<br>BROADCOM INC .....<br>BUCKEYE PARTNERS LP .....                                                                                                                                                                                                                                         | 08/14/2025<br>08/14/2025<br>08/14/2025<br>08/14/2025                                                                                                   | Arch Insurance Company .....<br>Arch Insurance Company .....<br>Arch Insurance Company .....<br>Arch Investment Holdings IV<br>Ltd. ....                                                                                                                                                               |                                 | 147,290<br>44,793<br>65,930<br>155,295                                                                          | 143,000<br>52,000<br>78,000<br>174,000                                                                           | 146,059<br>42,774<br>64,366<br>156,383                                                                           | 144,251<br>0<br>0<br>149,205                                                                 | 1,735<br>0<br>0<br>7,335                                                              | (369)<br>536<br>373<br>291                                                               | 0<br>0<br>0<br>0                                                              | 1,365<br>536<br>373<br>7,626                                                             | 0<br>0<br>0<br>0                                                                    | 145,617<br>43,310<br>64,739<br>156,831                                                                           | 0<br>0<br>0<br>0                                     | 1,673<br>1,483<br>1,192<br>(1,536)                                                                  | 1,673<br>1,483<br>1,192<br>(1,536)                                                                  | 6,171<br>1,348<br>1,828<br>7,606                                                                | 06/15/2029<br>02/15/2033<br>11/15/2035<br>11/15/2043                                                                                                   | 3.B FE ...<br>2.A FE ...<br>2.A FE ...<br>3.C FE ...                                                                                                   |
| ..118230-AQ-4                                                                                                                                                                           | BUCKEYE PARTNERS LP .....                                                                                                                                                                                                                                                                                                        | 08/14/2025                                                                                                                                             | Arch Investment Holdings IV<br>Ltd. ....                                                                                                                                                                                                                                                               |                                 | 161,335                                                                                                         | 164,000                                                                                                          | 148,420                                                                                                          | 154,829                                                                                      | 0                                                                                     | 2,828                                                                                    | 0                                                                             | 2,828                                                                                    | 0                                                                                   | 157,657                                                                                                          | 0                                                    | 3,678                                                                                               | 3,678                                                                                               | 4,553                                                                                           | 12/01/2026                                                                                                                                             | 3.C FE ...                                                                                                                                             |
| ..118230-AR-2<br>..118230-AU-5                                                                                                                                                          | BUCKEYE PARTNERS LP .....<br>BUCKEYE PARTNERS LP .....                                                                                                                                                                                                                                                                           | 08/14/2025<br>08/14/2025                                                                                                                               | Arch Insurance Company .....<br>Arch Investment Holdings IV<br>Ltd. ....                                                                                                                                                                                                                               |                                 | 142,715<br>229,713                                                                                              | 146,000<br>235,000                                                                                               | 140,160<br>212,108                                                                                               | 0<br>218,365                                                                                 | 0<br>0                                                                                | 1,023<br>2,944                                                                           | 0<br>0                                                                        | 1,023<br>2,944                                                                           | 0<br>0                                                                              | 141,183<br>221,309                                                                                               | 0<br>0                                               | 1,532<br>8,404                                                                                      | 1,532<br>8,404                                                                                      | 4,232<br>10,076                                                                                 | 12/01/2027<br>03/01/2028                                                                                                                               | 3.C FE ...<br>3.C FE ...                                                                                                                               |
| ..118230-AW-1                                                                                                                                                                           | BUCKEYE PARTNERS LP .....                                                                                                                                                                                                                                                                                                        | 08/14/2025                                                                                                                                             | Arch Investment Holdings IV<br>Ltd. ....                                                                                                                                                                                                                                                               |                                 | 62,325                                                                                                          | 60,000                                                                                                           | 60,000                                                                                                           | 0                                                                                            | 0                                                                                     | 0                                                                                        | 0                                                                             | 0                                                                                        | 0                                                                                   | 60,000                                                                                                           | 0                                                    | 2,325                                                                                               | 2,325                                                                                               | 2,205                                                                                           | 02/01/2030                                                                                                                                             | 3.C FE ...                                                                                                                                             |
| ..120568-BL-3                                                                                                                                                                           | BUNGE FINANCE LTD CORP .....                                                                                                                                                                                                                                                                                                     | 09/05/2025                                                                                                                                             | SMBG NIKKO SECURITIES AMERICA,<br>INC. ....                                                                                                                                                                                                                                                            |                                 | 3,695,625                                                                                                       | 3,750,000                                                                                                        | 3,739,350                                                                                                        | 3,748,517                                                                                    | 0                                                                                     | 1,526                                                                                    | 0                                                                             | 1,526                                                                                    | 0                                                                                   | 3,748,648                                                                                                        | 0                                                    | (53,023)                                                                                            | (53,023)                                                                                            | 69,792                                                                                          | 04/21/2026                                                                                                                                             | 2.A FE ...                                                                                                                                             |
| ..12325J-AJ-0<br>..1248EP-BR-3<br>..1248EP-BT-9<br>..1248EP-CE-1<br>..1248EP-CK-7<br>..1248EP-CL-5                                                                                      | FRANKLIN BSP CAPITAL CORP .....<br>CCO HOLDINGS LLC .....<br>CCO HOLDINGS LLC .....<br>CCO HOLDINGS LLC .....<br>CCO HOLDINGS LLC .....<br>CCO HOLDINGS LLC .....                                                                                                                                                                | 07/22/2025<br>08/14/2025<br>08/14/2025<br>08/14/2025<br>08/14/2025<br>08/14/2025                                                                       | SMBG NIKKO SECURITIES AMERICA,<br>INC. ....<br>Various .....<br>Various .....<br>Arch Insurance Company .....<br>Arch Insurance Company .....<br>Arch Insurance Company .....                                                                                                                          |                                 | 3,447,780<br>1,408,238<br>629,245<br>398,030<br>34,960<br>286,740                                               | 3,500,000<br>1,410,000<br>634,000<br>424,000<br>38,000<br>324,000                                                | 3,489,430<br>1,448,775<br>617,300<br>358,810<br>29,498<br>267,743                                                | 3,497,411<br>1,401,445<br>619,896<br>370,820<br>30,567<br>93,352                             | 0<br>8,555<br>1,501<br>0<br>0<br>2,209                                                | 1,145<br>0<br>3,165<br>4,860<br>597<br>0                                                 | 0<br>0<br>0<br>4,860<br>0<br>0                                                | 1,145<br>8,555<br>4,666<br>4,860<br>597<br>2,209                                         | 0<br>0<br>0<br>0<br>0<br>0                                                          | 3,498,556<br>1,410,000<br>624,562<br>375,679<br>31,164<br>271,434                                                | 0<br>0<br>0<br>0<br>0<br>0                           | (50,776)<br>(1,763)<br>4,683<br>22,351<br>3,796<br>15,306                                           | (50,776)<br>(1,763)<br>4,683<br>22,351<br>3,796<br>15,306                                           | 92,580<br>60,963<br>25,543<br>19,027<br>1,673<br>10,247                                         | 03/30/2026<br>05/01/2026<br>05/01/2027<br>08/15/2030<br>02/01/2031<br>06/01/2033                                                                       | 2.C FE ...<br>3.C FE ...<br>3.C FE ...<br>3.C FE ...<br>3.C FE ...<br>3.C FE ...                                                                       |
| ..12511V-AA-6<br>..12543D-BG-4<br>..12543D-BH-2<br>..12543D-BK-5<br>..12543D-BN-9<br>..12543D-BQ-2                                                                                      | CHURCHILL DOWNS INC .....<br>CHS/COMMUNITY HEALTH SYSTEMS INC .....<br>CHS/COMMUNITY HEALTH SYSTEMS INC .....<br>CHS/COMMUNITY HEALTH SYSTEMS INC .....<br>CHS/COMMUNITY HEALTH SYSTEMS INC .....<br>CHS/COMMUNITY HEALTH SYSTEMS INC .....                                                                                      | 08/14/2025<br>08/01/2025<br>08/14/2025<br>08/14/2025<br>08/14/2025<br>08/14/2025                                                                       | Arch Insurance Company .....<br>Call @ 97.27 .....<br>Arch Insurance Company .....<br>Arch Insurance Company .....<br>Arch Insurance Company .....<br>Arch Insurance Company .....                                                                                                                     |                                 | 120,300<br>451,310<br>43,355<br>351,090<br>21,840<br>357,024                                                    | 120,000<br>464,000<br>46,000<br>423,000<br>21,000<br>355,000                                                     | 118,970<br>156,666<br>43,010<br>335,970<br>22,365<br>355,000                                                     | 117,300<br>156,666<br>41,170<br>0<br>21,604<br>0                                             | 1,700<br>1,594<br>1,904<br>0<br>755<br>0                                              | 106<br>1,496<br>394<br>4,340<br>(56)<br>0                                                | 0<br>1,594<br>0<br>0<br>0<br>0                                                | 1,806<br>1,496<br>2,298<br>4,340<br>699<br>0                                             | 0<br>0<br>0<br>0<br>0<br>0                                                          | 119,106<br>459,757<br>43,468<br>340,310<br>22,303<br>355,000                                                     | 0<br>0<br>0<br>0<br>0<br>0                           | 1,194<br>(8,447)<br>(113)<br>10,780<br>(463)<br>2,024                                               | 1,194<br>(8,447)<br>(113)<br>10,780<br>(463)<br>2,024                                               | 5,999<br>29,190<br>2,982<br>9,990<br>2,277<br>153                                               | 04/01/2030<br>03/15/2027<br>01/15/2029<br>02/15/2031<br>01/15/2032<br>01/15/2034                                                                       | 4.A FE ...<br>4.C FE ...<br>4.C FE ...<br>4.C FE ...<br>4.C FE ...<br>4.C FE ...                                                                       |
| ..125491-AN-0<br>..125491-AT-7<br>..12612W-AB-0<br>..126307-AS-6<br>..126307-BF-3<br>..126458-AE-8<br>..12665G-10-5<br>..127190-AE-6<br>..12769G-AA-8<br>..12769G-AD-2<br>..13057Q-AK-3 | CI FINANCIAL CORP .....<br>CI FINANCIAL CORP .....<br>XPO ONW INC .....<br>CSC HOLDINGS LLC .....<br>CSC HOLDINGS LLC .....<br>CTR PARTNERSHIP LP .....<br>CAPITAL SOUTHWEST CORP .....<br>CACI INTERNATIONAL INC .....<br>CAESARS ENTERTAINMENT INC .....<br>CAESARS ENTERTAINMENT INC .....<br>CALIFORNIA RESOURCES CORP ..... | 08/14/2025<br>08/14/2025<br>08/14/2025<br>08/14/2025<br>08/14/2025<br>08/14/2025<br>09/08/2025<br>08/14/2025<br>08/14/2025<br>08/14/2025<br>08/14/2025 | Arch Insurance Company .....<br>Various .....<br>Arch Insurance Company .....<br>Arch Insurance Company .....<br>Arch Insurance Company .....<br>Various .....<br>Ladenburg Thalmann & Co. Inc. ....<br>Various .....<br>Various .....<br>Arch Insurance Company .....<br>Arch Insurance Company ..... |                                 | 219,194<br>297,577<br>727,320<br>196,345<br>190,500<br>362,313<br>434<br>55,565<br>503,438<br>99,266<br>173,825 | 244,000<br>280,000<br>696,000<br>214,000<br>300,000<br>374,000<br>425<br>54,000<br>507,587<br>103,000<br>170,000 | 210,731<br>294,083<br>659,460<br>161,570<br>186,750<br>347,899<br>431<br>54,000<br>507,587<br>101,646<br>171,386 | 0<br>0<br>663,239<br>167,462<br>192,698<br>160,324<br>0<br>0<br>319,343<br>44,333<br>171,108 | 0<br>(1,253)<br>1,549<br>7,815<br>7,750<br>2,651<br>(5)<br>0<br>2,307<br>1,668<br>221 | 2,100<br>(1,253)<br>1,549<br>7,815<br>7,750<br>2,651<br>(5)<br>0<br>2,307<br>1,690<br>63 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                           | 2,100<br>(1,253)<br>1,549<br>7,815<br>7,750<br>2,651<br>(5)<br>0<br>8,340<br>1,690<br>63 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                 | 212,832<br>292,829<br>664,787<br>175,276<br>200,448<br>353,725<br>425<br>54,000<br>510,633<br>101,668<br>171,171 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 6,363<br>4,747<br>62,533<br>21,069<br>(9,948)<br>8,587<br>8<br>1,565<br>(7,195)<br>(2,402)<br>2,654 | 6,363<br>4,747<br>62,533<br>21,069<br>(9,948)<br>8,587<br>8<br>1,565<br>(7,195)<br>(2,402)<br>2,654 | 5,140<br>14,817<br>36,658<br>11,918<br>10,097<br>9,018<br>17<br>645<br>16,119<br>3,408<br>9,311 | 12/17/2030<br>05/30/2029<br>05/01/2034<br>02/01/2028<br>02/15/2031<br>06/30/2028<br>08/01/2028<br>06/15/2033<br>10/15/2029<br>10/15/2032<br>06/15/2029 | 2.C FE ...<br>2.C FE ...<br>4.A FE ...<br>5.A FE ...<br>5.A FE ...<br>2.C FE ...<br>2.C FE ...<br>3.C FE ...<br>4.C FE ...<br>4.C FE ...<br>3.C FE ... |
| ..131347-CM-6<br>..13323A-AB-6<br>..140501-AE-7<br>..14162V-AB-2<br>..143658-BN-1                                                                                                       | CALPINE CORP .....<br>CAMELOT FINANCE SA .....<br>CAPITAL SOUTHWEST CORP .....<br>SABRA HEALTH CARE LP .....<br>CARNIVAL CORP .....                                                                                                                                                                                              | 08/14/2025<br>09/22/2025<br>07/14/2025<br>07/31/2025<br>08/29/2025                                                                                     | Ltd. ....<br>Various .....<br>Oppenheimer .....<br>Call @ 100.00 .....<br>Arch Investment Holdings IV<br>Ltd. ....                                                                                                                                                                                     |                                 | 119,639<br>236,855<br>12,060<br>377,156<br>486,633                                                              | 121,000<br>239,000<br>12,000<br>375,000<br>479,000                                                               | 117,370<br>233,918<br>11,820<br>359,029<br>477,385                                                               | 115,858<br>231,458<br>11,828<br>365,602<br>224,590                                           | 1,864<br>2,797<br>0<br>0<br>638                                                       | 607<br>1,662<br>14<br>3,247<br>267                                                       | 0<br>0<br>0<br>0<br>0                                                         | 2,471<br>4,459<br>14<br>3,247<br>905                                                     | 0<br>0<br>0<br>0<br>0                                                               | 118,329<br>235,917<br>11,842<br>368,848<br>478,125                                                               | 0<br>0<br>0<br>0<br>0                                | 1,310<br>938<br>218<br>6,152<br>1,112                                                               | 1,310<br>938<br>218<br>6,152<br>1,112                                                               | 5,430<br>8,784<br>422<br>20,574<br>31,877                                                       | 02/15/2028<br>11/01/2026<br>11/15/2029<br>08/15/2026<br>03/01/2027                                                                                     | 3.A FE ...<br>4.A FE ...<br>2.C FE ...<br>2.C FE ...<br>3.A FE ...                                                                                     |
| ..143658-BR-2                                                                                                                                                                           | CARNIVAL CORP .....                                                                                                                                                                                                                                                                                                              | 08/14/2025                                                                                                                                             | Arch Investment Holdings IV<br>Ltd. ....                                                                                                                                                                                                                                                               |                                 | 143,598                                                                                                         | 142,000                                                                                                          | 143,775                                                                                                          | 0                                                                                            | 0                                                                                     | (37)                                                                                     | 0                                                                             | (37)                                                                                     | 0                                                                                   | 143,738                                                                                                          | 0                                                    | (140)                                                                                               | (140)                                                                                               | 2,438                                                                                           | 05/01/2029                                                                                                                                             | 3.A FE ...                                                                                                                                             |
| ..143658-BW-1                                                                                                                                                                           | CARNIVAL CORP .....                                                                                                                                                                                                                                                                                                              | 08/14/2025                                                                                                                                             | Arch Investment Holdings IV<br>Ltd. ....                                                                                                                                                                                                                                                               |                                 | 253,653                                                                                                         | 241,000                                                                                                          | 256,865                                                                                                          | 255,826                                                                                      | 0                                                                                     | (2,375)                                                                                  | 0                                                                             | (2,375)                                                                                  | 0                                                                                   | 253,452                                                                                                          | 0                                                    | 201                                                                                                 | 201                                                                                                 | 16,823                                                                                          | 08/15/2029                                                                                                                                             | 2.C FE ...                                                                                                                                             |

STATEMENT AS OF SEPTEMBER 30, 2025 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                          |
|----------------------|-----------------------------------------------|---------------|---------------------------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|-----------------------------------------------------------------------------|
|                      |                                               |               |                                       |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                             |
| CUSIP Identification | Description                                   | 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 (10 + 11 - 12) | 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 Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol |
| ..143658-CA-8        | CARNIVAL CORP .....                           | 08/14/2025    | Arch Insurance Company .....          |                           | 172,710        | 171,000   | 171,000     | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 171,000                                        | 0                                        | 1,710                            | 1,710                         | 765                                                 | 08/01/2032                        | 3.A FE ...                                                                  |
| ..146869-AM-4        | CARVANA CO .....                              | 08/14/2025    | Various .....                         |                           | 341,530        | 287,000   | 340,139     | 0                                        | 0                                         | (765)                                     | 0                                                          | (765)                                                        | 0                                                              | 339,374                                        | 0                                        | 2,156                            | 2,156                         | 19,978                                              | 06/01/2031                        | 4.C FE ...                                                                  |
| ..146869-AN-2        | CARVANA CO .....                              | 08/14/2025    | Various .....                         |                           | 597,740        | 572,000   | 602,968     | 0                                        | 0                                         | (5,132)                                   | 0                                                          | (5,132)                                                      | 0                                                              | 597,836                                        | 0                                        | (96)                             | (96)                          | 31,285                                              | 06/01/2030                        | 4.C FE ...                                                                  |
| ..150190-AB-2        | SIX FLAGS ENTERTAINMENT CORP .....            | 08/14/2025    | Ltd. ....                             |                           | 149,250        | 150,000   | 146,630     | 92,708                                   | 148                                       | 612                                       | 0                                                          | 760                                                          | 0                                                              | 147,507                                        | 0                                        | 1,743                            | 1,743                         | 6,696                                               | 04/15/2027                        | 4.A FE ...                                                                  |
| ..150190-AE-6        | SIX FLAGS ENTERTAINMENT CORP .....            | 08/14/2025    | Various .....                         |                           | 289,500        | 300,000   | 291,750     | 0                                        | 0                                         | 146                                       | 0                                                          | 146                                                          | 0                                                              | 291,896                                        | 0                                        | (2,396)                          | (2,396)                       | 1,269                                               | 07/15/2029                        | 4.A FE ...                                                                  |
| ..150890-AK-0        | CELANESE US HOLDINGS LLC .....                | 08/14/2025    | Various .....                         |                           | 104,504        | 109,000   | 103,823     | 0                                        | 0                                         | 1,569                                     | 0                                                          | 1,569                                                        | 0                                                              | 105,392                                        | 0                                        | (888)                            | (888)                         | 801                                                 | 08/05/2026                        | 3.A FE ...                                                                  |
| ..15135B-AZ-4        | CENTENE CORP .....                            | 08/14/2025    | Arch Insurance Company .....          |                           | 257,681        | 307,000   | 256,002     | 51,464                                   | 0                                         | 2,602                                     | 0                                                          | 2,602                                                        | 0                                                              | 258,803                                        | 0                                        | (1,122)                          | (1,122)                       | 5,134                                               | 08/01/2031                        | 2.C FE ...                                                                  |
| ..15477C-AA-3        | CENTRAL PARENT LLC .....                      | 08/14/2025    | Arch Insurance Company .....          |                           | 202,215        | 244,000   | 210,837     | 0                                        | 0                                         | 1,713                                     | 0                                                          | 1,713                                                        | 0                                                              | 212,550                                        | 0                                        | (10,335)                         | (10,335)                      | 11,744                                              | 06/15/2029                        | 4.C FE ...                                                                  |
| ..154915-AA-0        | CENTRAL PARENT LLC .....                      | 08/14/2025    | Arch Insurance Company .....          |                           | 153,450        | 180,000   | 160,692     | 0                                        | 0                                         | 815                                       | 0                                                          | 815                                                          | 0                                                              | 161,507                                        | 0                                        | (8,057)                          | (8,057)                       | 9,200                                               | 06/15/2029                        | 4.C FE ...                                                                  |
| ..159864-AE-7        | CHARLES RIVER LABORATORIES INTERNATIONAL .... | 08/14/2025    | Ltd. ....                             |                           | 129,010        | 133,000   | 125,186     | 126,114                                  | 0                                         | 1,176                                     | 0                                                          | 1,176                                                        | 0                                                              | 127,290                                        | 0                                        | 1,720                            | 1,720                         | 4,443                                               | 05/01/2028                        | 3.B FE ...                                                                  |
| ..161150-AF-7        | CHART INDUSTRIES INC .....                    | 08/14/2025    | Arch Investment Holdings IV Ltd. .... |                           | 108,021        | 103,000   | 106,991     | 0                                        | 0                                         | (58)                                      | 0                                                          | (58)                                                         | 0                                                              | 106,933                                        | 0                                        | 1,088                            | 1,088                         | 4,785                                               | 01/01/2030                        | 3.C FE ...                                                                  |
| ..161150-AG-5        | CHART INDUSTRIES INC .....                    | 08/14/2025    | Various .....                         |                           | 349,228        | 326,000   | 348,188     | 0                                        | 0                                         | (2,140)                                   | 0                                                          | (2,140)                                                      | 0                                                              | 346,048                                        | 0                                        | 3,180                            | 3,180                         | 8,972                                               | 01/01/2031                        | 4.B FE ...                                                                  |
| ..16308N-AA-2        | CHEEVER ESCROW ISSUER LLC .....               | 08/14/2025    | Ltd. ....                             |                           | 88,523         | 87,000    | 87,761      | 87,624                                   | 0                                         | (130)                                     | 0                                                          | (130)                                                        | 0                                                              | 87,494                                         | 0                                        | 1,029                            | 1,029                         | 5,389                                               | 10/01/2027                        | 4.C FE ...                                                                  |
| ..171484-AE-8        | CHURCHILL DOWNS INC .....                     | 08/14/2025    | Various .....                         |                           | 326,533        | 329,000   | 307,108     | 205,379                                  | 0                                         | 2,948                                     | 0                                                          | 2,948                                                        | 0                                                              | 315,152                                        | 0                                        | 11,381                           | 11,381                        | 12,516                                              | 01/15/2028                        | 4.A FE ...                                                                  |
| ..171484-AG-3        | CHURCHILL DOWNS INC .....                     | 08/14/2025    | Various .....                         |                           | 633,615        | 636,000   | 613,179     | 621,768                                  | 689                                       | 3,516                                     | 0                                                          | 4,204                                                        | 0                                                              | 625,972                                        | 0                                        | 7,643                            | 7,643                         | 30,413                                              | 04/01/2027                        | 4.A FE ...                                                                  |
| ..17259U-30-3        | CION INVESTMENT CORP .....                    | 08/11/2025    | Ladenburg Thalmann & Co. Inc. .       |                           | 25             | 25        | 25          | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 25                                             | 0                                        | 0                                | 0                             | 1                                                   | 12/30/2029                        | 2.C FE ...                                                                  |
| ..172967-KU-4        | CITIGROUP INC .....                           | 08/06/2025    | Jane Street .....                     |                           | 498,655        | 500,000   | 581,600     | 538,367                                  | 0                                         | (6,283)                                   | 0                                                          | (6,283)                                                      | 0                                                              | 532,084                                        | 0                                        | (33,429)                         | (33,429)                      | 21,313                                              | 07/25/2028                        | 2.B FE ...                                                                  |
| ..17888H-AA-1        | CIVITAS RESOURCES INC .....                   | 08/14/2025    | Arch Insurance Company .....          |                           | 407,880        | 396,000   | 399,855     | 378,325                                  | 742                                       | (636)                                     | 0                                                          | 106                                                          | 0                                                              | 398,956                                        | 0                                        | 8,924                            | 8,924                         | 35,451                                              | 07/01/2028                        | 3.C FE ...                                                                  |
| ..17888H-AC-7        | CIVITAS RESOURCES INC .....                   | 08/14/2025    | Arch Insurance Company .....          |                           | 138,206        | 135,000   | 135,000     | 135,000                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 135,000                                        | 0                                        | 3,206                            | 3,206                         | 9,153                                               | 11/01/2030                        | 3.C FE ...                                                                  |
| ..18060T-AC-9        | CLARIOS US FINANCE COMPANY INC .....          | 08/14/2025    | Arch Investment Holdings IV Ltd. .... |                           | 86,913         | 85,000    | 85,710      | 0                                        | 0                                         | (102)                                     | 0                                                          | (102)                                                        | 0                                                              | 85,608                                         | 0                                        | 1,305                            | 1,305                         | 4,287                                               | 05/15/2028                        | 4.A FE ...                                                                  |
| ..18060T-AD-7        | CLARIOS GLOBAL LP .....                       | 08/14/2025    | Various .....                         |                           | 175,950        | 170,000   | 169,894     | 0                                        | 0                                         | 22                                        | 0                                                          | 22                                                           | 0                                                              | 169,915                                        | 0                                        | 6,035                            | 6,035                         | 6,248                                               | 02/15/2030                        | 4.A FE ...                                                                  |
| ..18064P-AC-3        | CLARIVATE SCIENCE HOLDINGS CORP .....         | 08/14/2025    | Various .....                         |                           | 253,440        | 264,000   | 251,266     | 123,524                                  | 2,247                                     | 1,427                                     | 0                                                          | 3,674                                                        | 0                                                              | 252,779                                        | 0                                        | 661                              | 661                           | 6,365                                               | 07/01/2028                        | 3.C FE ...                                                                  |
| ..184496-AN-7        | CLEAN HARBORS INC .....                       | 08/14/2025    | Arch Investment Holdings IV Ltd. .... |                           | 118,554        | 119,000   | 123,016     | 116,620                                  | 2,380                                     | 0                                         | 0                                                          | 2,380                                                        | 0                                                              | 119,000                                        | 0                                        | (446)                            | (446)                         | 6,269                                               | 07/15/2027                        | 3.A FE ...                                                                  |
| ..18453H-AG-1        | CLEAR CHANNEL OUTDOOR HOLDINGS INC .....      | 08/14/2025    | Various .....                         |                           | 80,200         | 80,000    | 80,000      | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 80,000                                         | 0                                        | 200                              | 200                           | 158                                                 | 02/15/2031                        | 4.B FE ...                                                                  |
| ..18453H-AH-9        | CLEAR CHANNEL OUTDOOR HOLDINGS INC .....      | 08/14/2025    | Arch Insurance Company .....          |                           | 46,058         | 46,000    | 46,000      | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 46,000                                         | 0                                        | 58                               | 58                            | 96                                                  | 03/15/2033                        | 4.B FE ...                                                                  |
| ..185899-AH-4        | CLEVELAND-CLIFFS INC .....                    | 08/14/2025    | Ltd. ....                             |                           | 72,818         | 73,000    | 72,453      | 72,270                                   | 292                                       | 106                                       | 0                                                          | 398                                                          | 0                                                              | 72,668                                         | 0                                        | 149                              | 149                           | 3,014                                               | 06/01/2027                        | 3.C FE ...                                                                  |
| ..185899-AQ-8        | CLEVELAND-CLIFFS INC .....                    | 08/14/2025    | Various .....                         |                           | 87,544         | 87,000    | 85,695      | 85,695                                   | 1,305                                     | 0                                         | 0                                                          | 1,305                                                        | 0                                                              | 87,000                                         | 0                                        | 544                              | 544                           | 4,851                                               | 11/01/2029                        | 3.C FE ...                                                                  |
| ..185899-AS-0        | CLEVELAND-CLIFFS INC .....                    | 08/14/2025    | Arch Insurance Company .....          |                           | 122,305        | 122,000   | 120,163     | 0                                        | 0                                         | 77                                        | 0                                                          | 77                                                           | 0                                                              | 120,240                                        | 0                                        | 2,065                            | 2,065                         | 4,778                                               | 09/15/2031                        | 3.C FE ...                                                                  |
| ..18912U-AC-6        | CLOUD SOFTWARE GROUP INC .....                | 08/14/2025    | Arch Insurance Company .....          |                           | 213,000        | 200,000   | 203,165     | 202,951                                  | 169                                       | (196)                                     | 0                                                          | (27)                                                         | 0                                                              | 202,924                                        | 0                                        | 10,076                           | 10,076                        | 10,267                                              | 06/30/2032                        | 4.B FE ...                                                                  |
| ..19416M-AB-5        | PERMIAN RESOURCES OPERATING LLC .....         | 08/14/2025    | Arch Insurance Company .....          |                           | 10,000         | 10,000    | 9,900       | 9,788                                    | 120                                       | 11                                        | 0                                                          | 132                                                          | 0                                                              | 9,919                                          | 0                                        | 81                               | 81                            | 658                                                 | 07/01/2029                        | 3.A FE ...                                                                  |
| ..19767Q-AQ-8        | HCA INC .....                                 | 09/15/2025    | Various .....                         |                           | 625,465        | 625,000   | 737,500     | 646,644                                  | 0                                         | (20,469)                                  | 0                                                          | (20,469)                                                     | 0                                                              | 626,176                                        | 0                                        | (711)                            | (711)                         | 45,593                                              | 09/15/2025                        | 2.C FE ...                                                                  |
| ..202795-JN-1        | COMMONWEALTH EDISON CO .....                  | 07/08/2025    | DEUTSCHE BANK SECURITIES, INC.        |                           | 1,964,660      | 2,000,000 | 2,023,020   | 2,008,957                                | 0                                         | (1,301)                                   | 0                                                          | (1,301)                                                      | 0                                                              | 2,007,656                                      | 0                                        | (42,996)                         | (42,996)                      | 66,600                                              | 08/15/2028                        | 1.F FE ...                                                                  |
| ..20451N-AJ-0        | COMPASS MINERALS INTERNATIONAL INC .....      | 07/02/2025    | JP MORGAN SECURITIES LLC .....        |                           | 93,038         | 90,000    | 91,530      | 0                                        | 0                                         | (2)                                       | 0                                                          | (2)                                                          | 0                                                              | 91,528                                         | 0                                        | 1,509                            | 1,509                         | 329                                                 | 07/01/2030                        | 4.C FE ...                                                                  |
| ..20451R-AB-8        | COMPASS GROUP DIVERSIFIED HOLDINGS LLC .....  | 09/12/2025    | Various .....                         |                           | 260,574        | 282,000   | 273,245     | 78,310                                   | 1,497                                     | 1,067                                     | 0                                                          | 2,565                                                        | 0                                                              | 274,375                                        | 0                                        | (13,801)                         | (13,801)                      | 12,753                                              | 04/15/2029                        | 4.C FE ...                                                                  |
| ..20451R-AC-6        | COMPASS GROUP DIVERSIFIED HOLDINGS LLC .....  | 08/14/2025    | Arch Insurance Company .....          |                           | 102,960        | 117,000   | 92,138      | 94,751                                   | 0                                         | 1,472                                     | 0                                                          | 1,472                                                        | 0                                                              | 96,223                                         | 0                                        | 6,737                            | 6,737                         | 6,321                                               | 01/15/2032                        | 4.C FE ...                                                                  |
| ..205768-AU-8        | COMSTOCK RESOURCES INC .....                  | 08/14/2025    | Arch Insurance Company .....          |                           | 44,735         | 46,000    | 42,780      | 43,178                                   | 0                                         | 357                                       | 0                                                          | 357                                                          | 0                                                              | 43,535                                         | 0                                        | 1,200                            | 1,200                         | 2,958                                               | 03/01/2029                        | 4.C FE ...                                                                  |
| ..20848V-AA-3        | CONSENSUS CLOUD SOLUTIONS INC .....           | 08/14/2025    | Various .....                         |                           | 211,935        | 213,000   | 212,468     | 210,071                                  | 2,712                                     | 72                                        | 0                                                          | 2,784                                                        | 0                                                              | 212,856                                        | 0                                        | (921)                            | (921)                         | 10,615                                              | 10/15/2026                        | 4.C FE ...                                                                  |
| ..20848V-AB-1        | CONSENSUS CLOUD SOLUTIONS INC .....           | 08/14/2025    | Various .....                         |                           | 290,725        | 290,000   | 265,463     | 269,340                                  | 187                                       | 2,874                                     | 0                                                          | 3,060                                                        | 0                                                              | 272,400                                        | 0                                        | 18,325                           | 18,325                        | 15,656                                              | 10/15/2028                        | 4.C FE ...                                                                  |
| ..20903X-AF-0        | CONSOLIDATED COMMUNICATIONS INC .....         | 08/14/2025    | Various .....                         |                           | 379,061        | 373,000   | 355,194     | 233,526                                  | 2,808                                     | 2,288                                     | 0                                                          | 5,096                                                        | 0                                                              | 359,268                                        | 0                                        | 19,793                           | 19,793                        | 21,080                                              | 10/01/2028                        | 4.C Z ...                                                                   |
| ..20914U-AH-9        | CONSOLIDATED ENERGY FINANCE SA .....          | 08/14/2025    | Arch Insurance Company .....          |                           | 139,688        | 150,000   | 133,433     | 0                                        | 0                                         | 515                                       | 0                                                          | 515                                                          | 0                                                              | 133,947                                        | 0                                        | 5,740                            | 5,740                         | 8,950                                               | 02/15/2031                        | 4.B FE ...                                                                  |
| ..21220L-AB-9        | CONTOURGLOBAL POWER HOLDINGS SA .....         | 08/14/2025    | Various .....                         |                           | 312,773        | 304,000   | 304,000     | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 304,000                                        | 0                                        | 8,773                            | 8,773                         | 10,716                                              | 02/28/2030                        | 3.B FE ...                                                                  |
| ..21871D-AD-5        | CORELOGIC INC .....                           | 08/14/2025    | Various .....                         |                           | 402,270        | 424,000   | 390,748     | 211,542                                  | 222                                       | 4,347                                     | 0                                                          | 4,569                                                        | 0                                                              | 397,649                                        | 0                                        | 4,621                            | 4,621                         | 14,999                                              | 05/01/2028                        | 4.C FE ...                                                                  |
| ..21873S-AB-4        | COREWEAVE INC .....                           | 08/14/2025    | Various .....                         |                           | 119,400        | 120,000   | 120,860     | 0                                        | 0                                         | (19)                                      | 0                                                          | (19)                                                         | 0                                                              | 120,841                                        | 0                                        | (1,441)                          | (1,441)                       | 2,374                                               | 06/01/2030                        | 4.A FE ...                                                                  |
| ..21873S-AC-2        | COREWEAVE INC .....                           | 08/14/2025    | Various .....                         |                           | 179,265        | 181,000   | 181,000     | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 181,000                                        | 0                                        | (1,735)                          | (1,735)                       | 651                                                 | 02/01/2031                        | 4.A FE ...                                                                  |
| ..21925D-AB-5        | CORNERSTONE BUILDING BRANDS INC .....         | 08/14/2025    | Arch Insurance Company .....          |                           | 40,865         | 44,000    | 43,881      | 0                                        | 0                                         | 15                                        | 0                                                          | 15                                                           | 0                                                              | 43,896                                         | 0                                        | (3,031)                          | (3,031)                       | 4,261                                               | 08/15/2029                        | 4.C FE ...                                                                  |



STATEMENT AS OF SEPTEMBER 30, 2025 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                                        | Change In Book/Adjusted Carrying Value   |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------------|---------------|-------------------------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                                |               |                                     |                           |                |           |             |                                          | 10                                       | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                                    | 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 (10 + 11 - 12) | 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 |
| ..225310-AQ-4         | CREDIT ACCEPTANCE CORP .....                   | 08/14/2025    | Various Arch Investment Holdings IV | .....                     | 101,040        | 96,000    | 99,240      | 98,805                                   | 300                                      | (478)                                     | .....0                                                     | (179)                                                        | .....0                                                         | 98,626                                         | .....0                                   | 2,414                            | 2,414                         | 5,895                                               | 12/15/2028                        | 3.C FE ....                                                                  |
| ..226373-AQ-1         | ENERGY TRANSFER LP .....                       | 08/14/2025    | Ltd. ....                           | .....                     | 207,478        | 208,000   | 191,100     | 197,800                                  | .....0                                   | 2,524                                     | .....0                                                     | 2,524                                                        | .....0                                                         | 200,324                                        | .....0                                   | 7,154                            | 7,154                         | 9,198                                               | 05/01/2027                        | 2.B FE ....                                                                  |
| ..226373-AR-9         | ENERGY TRANSFER LP .....                       | 08/14/2025    | Arch Insurance Company .....        | .....                     | 577,034        | 569,000   | 518,501     | 531,645                                  | .....0                                   | 4,930                                     | .....0                                                     | 4,930                                                        | .....0                                                         | 536,575                                        | .....0                                   | 40,459                           | 40,459                        | 35,373                                              | 02/01/2029                        | 2.B FE ....                                                                  |
| ..226373-AT-5         | ENERGY TRANSFER LP .....                       | 08/14/2025    | Various Arch Investment Holdings IV | .....                     | 92,150         | 88,000    | 92,077      | 24,986                                   | .....0                                   | (409)                                     | .....0                                                     | (409)                                                        | .....0                                                         | 91,594                                         | .....0                                   | 555                              | 555                           | 6,651                                               | 02/01/2031                        | 2.B FE ....                                                                  |
| ..228255-AH-8         | CROWN CORK & SEAL COMPANY INC .....            | 08/14/2025    | Ltd. ....                           | .....                     | 68,063         | 66,000    | 68,805      | 67,650                                   | 270                                      | (585)                                     | .....0                                                     | (315)                                                        | .....0                                                         | 67,335                                         | .....0                                   | 728                              | 728                           | 3,231                                               | 12/15/2026                        | 3.C FE ....                                                                  |
| ..23166M-AA-1         | CUSHMAN & WAKEFIELD US BORROWER LLC .....      | 08/14/2025    | Ltd. ....                           | .....                     | 156,356        | 155,000   | 155,388     | 154,031                                  | 1,317                                    | (111)                                     | .....0                                                     | 1,206                                                        | .....0                                                         | 155,238                                        | .....0                                   | 1,119                            | 1,119                         | 7,818                                               | 05/15/2028                        | 3.C FE ....                                                                  |
| ..235825-AF-3         | DANA INC .....                                 | 08/14/2025    | Various .....                       | .....                     | 329,175        | 330,000   | 315,064     | 319,514                                  | .....0                                   | 2,096                                     | .....0                                                     | 2,096                                                        | .....0                                                         | 321,610                                        | .....0                                   | 7,565                            | 7,565                         | 13,254                                              | 11/15/2027                        | 3.C FE ....                                                                  |
| ..235825-AG-1         | DANA INC .....                                 | 08/14/2025    | Various .....                       | .....                     | 105,000        | 105,000   | 102,707     | 102,934                                  | .....0                                   | 338                                       | .....0                                                     | 338                                                          | .....0                                                         | 103,272                                        | .....0                                   | 1,728                            | 1,728                         | 3,921                                               | 06/15/2028                        | 3.C FE ....                                                                  |
| ..235825-AH-9         | DANA INC .....                                 | 08/14/2025    | Various Arch Investment Holdings IV | .....                     | 261,025        | 265,000   | 260,915     | 0                                        | .....0                                   | 122                                       | .....0                                                     | 122                                                          | .....0                                                         | 261,036                                        | .....0                                   | (11)                             | (11)                          | 5,099                                               | 09/01/2030                        | 3.C FE ....                                                                  |
| ..237266-AH-4         | DARLING INGREDIENTS INC .....                  | 08/14/2025    | Ltd. ....                           | .....                     | 225,435        | 226,000   | 222,503     | 222,045                                  | 1,207                                    | 706                                       | .....0                                                     | 1,913                                                        | .....0                                                         | 223,958                                        | .....0                                   | 1,477                            | 1,477                         | 9,855                                               | 04/15/2027                        | 3.A FE ....                                                                  |
| ..237266-AJ-0         | DARLING INGREDIENTS INC .....                  | 08/14/2025    | Arch Insurance Company .....        | .....                     | 116,150        | 115,000   | 115,123     | 113,275                                  | 1,851                                    | (12)                                      | .....0                                                     | 1,838                                                        | .....0                                                         | 115,113                                        | .....0                                   | 1,037                            | 1,037                         | 4,581                                               | 06/15/2030                        | 3.A FE ....                                                                  |
| ..23918K-AS-7         | DAVITA INC .....                               | 08/14/2025    | Various .....                       | .....                     | 92,635         | 97,000    | 91,395      | 0                                        | .....0                                   | 198                                       | .....0                                                     | 198                                                          | .....0                                                         | 91,593                                         | .....0                                   | 1,042                            | 1,042                         | 1,673                                               | 06/01/2030                        | 3.C FE ....                                                                  |
| ..23918K-AT-5         | DAVITA INC .....                               | 08/14/2025    | Arch Insurance Company .....        | .....                     | 66,248         | 73,000    | 60,561      | 52,704                                   | .....0                                   | 892                                       | .....0                                                     | 892                                                          | .....0                                                         | 62,409                                         | .....0                                   | 3,839                            | 3,839                         | 2,542                                               | 02/15/2031                        | 3.C FE ....                                                                  |
| ..23918K-AW-8         | DAVITA INC .....                               | 08/14/2025    | Arch Insurance Company .....        | .....                     | 86,625         | 84,000    | 84,000      | 84,000                                   | .....0                                   | 0                                         | .....0                                                     | 0                                                            | .....0                                                         | 84,000                                         | .....0                                   | 2,625                            | 2,625                         | 5,791                                               | 09/01/2032                        | 3.C FE ....                                                                  |
| ..23918K-AY-4         | DAVITA INC .....                               | 08/14/2025    | Arch Insurance Company .....        | .....                     | 75,099         | 73,000    | 73,000      | 0                                        | .....0                                   | 0                                         | .....0                                                     | 0                                                            | .....0                                                         | 73,000                                         | .....0                                   | 2,099                            | 2,099                         | 1,109                                               | 07/15/2033                        | 3.C FE ....                                                                  |
| ..24703T-AJ-5         | DELL INTERNATIONAL LLC .....                   | 08/14/2025    | Arch Insurance Company .....        | .....                     | 87,105         | 72,000    | 78,553      | 78,158                                   | .....0                                   | (236)                                     | .....0                                                     | (236)                                                        | .....0                                                         | 77,921                                         | .....0                                   | 9,184                            | 9,184                         | 6,302                                               | 07/15/2036                        | 2.B FE ....                                                                  |
| ..24703T-AK-2         | DELL INTERNATIONAL LLC .....                   | 08/14/2025    | Arch Insurance Company .....        | .....                     | 65,511         | 51,000    | 61,884      | 0                                        | .....0                                   | (50)                                      | .....0                                                     | (50)                                                         | .....0                                                         | 61,834                                         | .....0                                   | 3,676                            | 3,676                         | 2,472                                               | 07/15/2046                        | 2.B FE ....                                                                  |
| ..25259K-AA-8         | DIAMOND ESCROW ISSUER LLC .....                | 08/14/2025    | Various .....                       | .....                     | 450,470        | 428,000   | 442,588     | 230,503                                  | .....0                                   | (3,461)                                   | .....0                                                     | (3,461)                                                      | .....0                                                         | 438,792                                        | .....0                                   | 11,678                           | 11,678                        | 36,282                                              | 11/15/2028                        | 4.C FE ....                                                                  |
| ..25260W-AD-3         | DIAMOND FOREIGN ASSET CO .....                 | 08/14/2025    | Arch Insurance Company .....        | .....                     | 84,949         | 81,000    | 81,000      | 81,000                                   | .....0                                   | 0                                         | .....0                                                     | 0                                                            | .....0                                                         | 81,000                                         | .....0                                   | 3,949                            | 3,949                         | 5,986                                               | 10/01/2030                        | 3.A FE ....                                                                  |
| ..25461L-AA-0         | DIRECTV FINANCING LLC .....                    | 09/09/2025    | Various .....                       | .....                     | 81,470         | 82,000    | 72,878      | 76,145                                   | .....0                                   | 1,350                                     | .....0                                                     | 1,350                                                        | .....0                                                         | 77,496                                         | .....0                                   | 3,799                            | 3,799                         | 5,022                                               | 08/15/2027                        | 4.A FE ....                                                                  |
| ..25470D-BS-7         | DISCOVERY COMMUNICATIONS LLC .....             | 08/14/2025    | Arch Insurance Company .....        | .....                     | 58,713         | 61,000    | 58,507      | 0                                        | .....0                                   | 146                                       | .....0                                                     | 146                                                          | .....0                                                         | 58,653                                         | .....0                                   | 60                               | 60                            | 964                                                 | 03/20/2028                        | 3.B FE ....                                                                  |
| ..25470M-AG-4         | DISH NETWORK CORP .....                        | 08/14/2025    | Arch Insurance Company              | .....                     | 118,133        | 114,000   | 116,280     | 115,906                                  | .....0                                   | (363)                                     | .....0                                                     | (363)                                                        | .....0                                                         | 115,543                                        | .....0                                   | 2,589                            | 2,589                         | 10,009                                              | 11/15/2027                        | 5.A FE ....                                                                  |
| ..26444H-AK-7         | DUKE ENERGY FLORIDA LLC .....                  | 07/14/2025    | LLP .....                           | .....                     | 4,377,600      | 5,000,000 | 4,992,450   | 4,994,599                                | .....0                                   | 385                                       | .....0                                                     | 385                                                          | .....0                                                         | 4,994,983                                      | .....0                                   | (617,383)                        | (617,383)                     | 70,000                                              | 12/15/2031                        | 1.F FE ....                                                                  |
| ..26884L-AW-9         | EQT CORP .....                                 | 08/14/2025    | Arch Insurance Company .....        | .....                     | 45,635         | 46,000    | 44,309      | 0                                        | .....0                                   | 153                                       | .....0                                                     | 153                                                          | .....0                                                         | 44,462                                         | .....0                                   | 1,173                            | 1,173                         | 1,202                                               | 01/15/2029                        | 2.C FE ....                                                                  |
| ..26884L-AY-5         | EQT CORP .....                                 | 08/14/2025    | Various .....                       | .....                     | 27,871         | 27,000    | 27,636      | 0                                        | .....0                                   | (45)                                      | .....0                                                     | (45)                                                         | .....0                                                         | 27,591                                         | .....0                                   | 280                              | 280                           | 548                                                 | 04/01/2029                        | 2.C FE ....                                                                  |
| ..26884L-BA-6         | EQT CORP .....                                 | 08/14/2025    | Arch Insurance Company .....        | .....                     | 240,634        | 219,000   | 236,188     | 0                                        | .....0                                   | (1,178)                                   | .....0                                                     | (1,178)                                                      | .....0                                                         | 235,010                                        | .....0                                   | 5,624                            | 5,624                         | 11,543                                              | 06/01/2030                        | 2.C FE ....                                                                  |
| ..26884L-BC-2         | EQT CORP .....                                 | 08/14/2025    | Arch Insurance Company .....        | .....                     | 90,122         | 91,000    | 86,511      | 0                                        | .....0                                   | 251                                       | .....0                                                     | 251                                                          | .....0                                                         | 86,762                                         | .....0                                   | 3,360                            | 3,360                         | 2,509                                               | 01/15/2031                        | 2.C FE ....                                                                  |
| ..26884L-BG-3         | EQT CORP .....                                 | 07/10/2025    | Stifel Nicolaus & Co. ....          | .....                     | 500,733        | 492,000   | 501,697     | 0                                        | .....0                                   | (1,605)                                   | .....0                                                     | (1,605)                                                      | .....0                                                         | 500,092                                        | .....0                                   | 641                              | 641                           | 22,550                                              | 06/01/2027                        | 2.C FE ....                                                                  |
| ..28228P-AC-5         | EG GLOBAL FINANCE PLC .....                    | 08/14/2025    | Various .....                       | .....                     | 436,953        | 396,000   | 441,020     | 0                                        | .....0                                   | (4,955)                                   | .....0                                                     | (4,955)                                                      | .....0                                                         | 436,065                                        | .....0                                   | 888                              | 888                           | 21,528                                              | 11/30/2028                        | 4.B FE ....                                                                  |
| ..28415L-AA-1         | ELASTIC NV .....                               | 08/14/2025    | Various .....                       | .....                     | 278,367        | 292,000   | 259,951     | 262,634                                  | 1,148                                    | 3,366                                     | .....0                                                     | 4,514                                                        | .....0                                                         | 267,147                                        | .....0                                   | 11,219                           | 11,219                        | 13,015                                              | 07/15/2029                        | 3.C FE ....                                                                  |
| ..28470R-AK-8         | CAESARS ENTERTAINMENT INC .....                | 07/08/2025    | Call @ 100.00 .....                 | .....                     | 1,337,000      | 1,337,000 | 1,361,567   | 1,343,631                                | 8,159                                    | (15,169)                                  | .....0                                                     | (7,010)                                                      | .....0                                                         | 1,336,621                                      | .....0                                   | 379                              | 379                           | 110,744                                             | 07/01/2027                        | 4.C FE ....                                                                  |
| ..28917B-AA-3         | ELLUCIAN HOLDINGS INC .....                    | 08/14/2025    | Various .....                       | .....                     | 257,803        | 254,000   | 254,360     | 211,065                                  | .....0                                   | (29)                                      | .....0                                                     | (29)                                                         | .....0                                                         | 254,330                                        | .....0                                   | 3,473                            | 3,473                         | 12,006                                              | 12/01/2029                        | 4.C FE ....                                                                  |
| ..29103C-AA-6         | EMIRD BORROWER LP .....                        | 08/14/2025    | Various .....                       | .....                     | 269,969        | 265,000   | 265,890     | 0                                        | .....0                                   | 5                                         | .....0                                                     | 5                                                            | .....0                                                         | 265,895                                        | .....0                                   | 4,074                            | 4,074                         | 11,655                                              | 12/15/2030                        | 3.C FE ....                                                                  |
| ..29254B-AB-3         | ENCINO ACQUISITION PARTNERS HOLDINGS LLC ..... | 08/01/2025    | Call @ 100.00 .....                 | .....                     | 264,595        | 240,000   | 240,000     | 240,000                                  | .....0                                   | 0                                         | .....0                                                     | 0                                                            | .....0                                                         | 240,000                                        | .....0                                   | 0                                | 0                             | 40,345                                              | 05/01/2031                        | 4.C FE ....                                                                  |
| ..29281R-AA-7         | ENDO FINANCE HOLDINGS INC .....                | 08/14/2025    | Arch Insurance Company              | .....                     | 134,033        | 126,000   | 128,975     | 128,865                                  | .....0                                   | (126)                                     | .....0                                                     | (126)                                                        | .....0                                                         | 128,739                                        | .....0                                   | 5,294                            | 5,294                         | 8,895                                               | 04/15/2031                        | 4.A FE ....                                                                  |
| ..29362U-AC-8         | ENTEGRIS INC .....                             | 08/14/2025    | Arch Investment Holdings IV         | .....                     | 34,256         | 35,000    | 33,775      | 33,338                                   | 453                                      | 213                                       | .....0                                                     | 666                                                          | .....0                                                         | 34,003                                         | .....0                                   | 253                              | 253                           | 1,272                                               | 04/15/2028                        | 3.B FE ....                                                                  |
| ..29362U-AD-6         | ENTEGRIS INC .....                             | 08/14/2025    | Ltd. ....                           | .....                     | 53,723         | 57,000    | 53,865      | 0                                        | .....0                                   | 70                                        | .....0                                                     | 70                                                           | .....0                                                         | 53,935                                         | .....0                                   | (212)                            | (212)                         | 591                                                 | 05/01/2029                        | 3.B FE ....                                                                  |
| ..29365B-AA-1         | ENTEGRIS INC .....                             | 08/14/2025    | Arch Insurance Company .....        | .....                     | 286,271        | 291,000   | 285,356     | 271,031                                  | .....0                                   | 696                                       | .....0                                                     | 696                                                          | .....0                                                         | 286,259                                        | .....0                                   | 12                               | 12                            | 11,480                                              | 04/15/2029                        | 2.C FE ....                                                                  |
| ..30251G-BA-4         | FORTESCUE TREASURY PTY LTD .....               | 08/14/2025    | Arch Insurance Company .....        | .....                     | 254,587        | 258,000   | 247,471     | 249,373                                  | 282                                      | 1,787                                     | .....0                                                     | 2,068                                                        | .....0                                                         | 251,441                                        | .....0                                   | 3,146                            | 3,146                         | 10,610                                              | 09/15/2027                        | 3.A FE ....                                                                  |
| ..30251G-BC-0         | FORTESCUE TREASURY PTY LTD .....               | 08/14/2025    | Arch Insurance Company .....        | .....                     | 670,126        | 712,000   | 601,640     | 621,389                                  | .....0                                   | 7,321                                     | .....0                                                     | 7,321                                                        | .....0                                                         | 628,710                                        | .....0                                   | 41,416                           | 41,416                        | 27,083                                              | 04/01/2031                        | 3.A FE ....                                                                  |
| ..30251G-BD-8         | FORTESCUE TREASURY PTY LTD .....               | 08/14/2025    | Arch Insurance Company .....        | .....                     | 41,607         | 41,000    | 40,332      | 17,537                                   | .....0                                   | 60                                        | .....0                                                     | 60                                                           | .....0                                                         | 40,424                                         | .....0                                   | 1,183                            | 1,183                         | 2,001                                               | 04/15/2030                        | 3.A FE ....                                                                  |
| ..303250-AF-1         | FAIR ISAAC CORP .....                          | 08/14/2025    | Various .....                       | .....                     | 333,788        | 345,000   | 334,219     | 0                                        | .....0                                   | 276                                       | .....0                                                     | 276                                                          | .....0                                                         | 334,495                                        | .....0                                   | (707)                            | (707)                         | 2,262                                               | 06/15/2028                        | 3.A FE ....                                                                  |
| ..303250-AG-9         | FAIR ISAAC CORP .....                          | 08/14/2025    | Arch Insurance Company .....        | .....                     | 126,094        | 125,000   | 125,000     | 0                                        | .....0                                   | 0                                         | .....0                                                     | 0                                                            | .....0                                                         | 125,000                                        | .....0                                   | 1,094                            | 1,094                         | 1,896                                               | 05/15/2033                        | 3.A FE ....                                                                  |
| ..34417V-AA-5         | FOCUS FINANCIAL PARTNERS LLC .....             | 08/14/2025    | Arch Insurance Company .....        | .....                     | 26,650         | 26,000    | 26,000      | 25,740                                   | 260                                      | 0                                         | .....0                                                     | 260                                                          | .....0                                                         | 26,000                                         | .....0                                   | 650                              | 650                           | 1,594                                               | 09/15/2031                        | 4.B FE ....                                                                  |
| ..345277-AE-7         | FORD HOLDINGS LLC .....                        | 08/14/2025    | Arch Insurance Company .....        | .....                     | 223,868        | 196,000   | 226,660     | 224,097                                  | .....0                                   | (2,905)                                   | .....0                                                     | (2,905)                                                      | .....0                                                         | 221,192                                        | .....0                                   | 2,676                            | 2,676                         | 17,367                                              | 03/01/2030                        | 3.A FE ....                                                                  |
| ..345370-CX-6         | FORD MOTOR CO .....                            | 08/14/2025    | Various .....                       | .....                     | 183,990        | 158,000   | 185,289     | 183,017                                  | .....0                                   | (2,675)                                   | .....0                                                     | (2,675)                                                      | .....0                                                         | 180,342                                        | .....0                                   | 3,648                            | 3,648                         | 12,335                                              | 04/22/2030                        | 3.A FE ....                                                                  |
| ..345370-DA-5         | FORD MOTOR CO .....                            | 08/14/2025    | Arch Insurance Company .....        | .....                     | 445,681        | 519,000   | 396,456     | 414,020                                  | .....0                                   | 7,247                                     | .....0                                                     | 7,247                                                        | .....0                                                         | 421,266                                        | .....0                                   | 24,415                           | 24,415                        | 16,961                                              | 02/12/2032                        | 3.A FE ....                                                                  |

STATEMENT AS OF SEPTEMBER 30, 2025 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                                                    | Change In Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                                   |                                                                                     | 15                                                            | 16                                                   | 17                                        | 18                                  | 19                                                                    | 20                                             | 21                                                                                                               |
|------------------------------|--------------------------------------------------------------------------------------|------------------|-------------------------------------------------------------------------|---------------------------------|--------------------|-----------|----------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
|                              |                                                                                      |                  |                                                                         |                                 |                    |           |                |                                                      | 10                                                 | 11                                                     | 12                                                                            | 13                                                                                | 14                                                                                  |                                                               |                                                      |                                           |                                     |                                                                       |                                                |                                                                                                                  |
| CUSIP<br>Ident-<br>ification | Description                                                                          | Disposal<br>Date | Name<br>of Purchaser                                                    | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(10 + 11 -<br>12) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| ..345397-B2-8                | FORD MOTOR CREDIT COMPANY LLC .....                                                  | 07/28/2025       | JP MORGAN SECURITIES LLC .....                                          | .....                           | 726,350            | 730,000   | 744,868        | 733,141                                              | .....0                                             | .....(2,305)                                           | .....0                                                                        | .....(2,305)                                                                      | .....0                                                                              | 730,836                                                       | .....0                                               | .....(4,486)                              | .....(4,486)                        | .....17,520                                                           | 11/13/2025                                     | 2.C FE ....                                                                                                      |
| ..345397-C5-0                | FORD MOTOR CREDIT COMPANY LLC .....                                                  | 08/14/2025       | Arch Investment Holdings IV<br>Ltd. ....                                | .....                           | 163,062            | 162,000   | 162,000        | 162,000                                              | .....0                                             | .....0                                                 | .....0                                                                        | .....0                                                                            | .....0                                                                              | 162,000                                                       | .....0                                               | .....1,062                                | .....1,062                          | .....8,268                                                            | 03/06/2026                                     | 3.A FE ....                                                                                                      |
| ..345397-D2-6                | FORD MOTOR CREDIT COMPANY LLC .....                                                  | 08/14/2025       | Arch Investment Holdings IV<br>Ltd. ....                                | .....                           | 88,220             | 87,000    | 87,884         | 87,518                                               | .....0                                             | .....(231)                                             | .....0                                                                        | .....(231)                                                                        | .....0                                                                              | 87,287                                                        | .....0                                               | .....932                                  | .....932                            | .....4,098                                                            | 06/10/2026                                     | 2.C FE ....                                                                                                      |
| ..345397-G4-9                | FORD MOTOR CREDIT COMPANY LLC .....                                                  | 08/14/2025       | Arch Investment Holdings IV<br>Ltd. ....                                | .....                           | 114,292            | 113,000   | 112,964        | 0                                                    | .....0                                             | .....(5)                                               | .....0                                                                        | .....(5)                                                                          | .....0                                                                              | 112,958                                                       | .....0                                               | .....1,334                                | .....1,334                          | .....4,002                                                            | 11/07/2029                                     | 2.C FE ....                                                                                                      |
| ..345397-YT-4                | FORD MOTOR CREDIT COMPANY LLC .....                                                  | 08/14/2025       | Arch Investment Holdings IV<br>Arch Investment Holdings IV<br>Ltd. .... | .....                           | 84,798             | 87,000    | 79,203         | 81,167                                               | .....0                                             | .....1,183                                             | .....0                                                                        | .....1,183                                                                        | .....0                                                                              | 82,350                                                        | .....0                                               | .....2,448                                | .....2,448                          | .....2,600                                                            | 11/02/2027                                     | 2.C FE ....                                                                                                      |
| ..34960P-AD-3                | FTAI AVIATION INVESTORS LLC .....                                                    | 08/14/2025       | Ltd. ....                                                               | .....                           | 19,975             | 20,000    | 19,725         | 0                                                    | .....0                                             | .....31                                                | .....0                                                                        | .....31                                                                           | .....0                                                                              | 19,756                                                        | .....0                                               | .....219                                  | .....219                            | .....865                                                              | 05/01/2028                                     | 3.C FE ....                                                                                                      |
| ..34960P-AE-1                | FTAI AVIATION INVESTORS LLC .....                                                    | 08/14/2025       | Various .....                                                           | .....                           | 364,640            | 344,000   | 365,468        | 322,350                                              | .....3,880                                         | .....(2,318)                                           | .....0                                                                        | .....1,562                                                                        | .....0                                                                              | 362,808                                                       | .....0                                               | .....1,832                                | .....1,832                          | .....19,038                                                           | 12/01/2030                                     | 3.C FE ....                                                                                                      |
| ..34965K-AA-5                | FORTREA HOLDINGS INC .....                                                           | 08/14/2025       | Various .....                                                           | .....                           | 395,431            | 419,000   | 411,371        | 0                                                    | .....0                                             | .....383                                               | .....0                                                                        | .....383                                                                          | .....0                                                                              | 411,754                                                       | .....0                                               | .....(16,323)                             | .....(16,323)                       | .....19,466                                                           | 07/01/2030                                     | 4.C FE ....                                                                                                      |
| ..35640Y-AJ-6                | FREEDOM MORTGAGE CORP .....                                                          | 08/14/2025       | Arch Insurance Company .....                                            | .....                           | 35,865             | 36,000    | 35,134         | 35,262                                               | .....0                                             | .....213                                               | .....0                                                                        | .....213                                                                          | .....0                                                                              | 35,475                                                        | .....0                                               | .....390                                  | .....390                            | .....2,577                                                            | 01/15/2027                                     | 4.B FE ....                                                                                                      |
| ..35640Y-AK-3                | FREEDOM MORTGAGE CORP .....                                                          | 08/14/2025       | Various .....                                                           | .....                           | 86,468             | 81,000    | 88,255         | 34,546                                               | .....0                                             | .....(1,736)                                           | .....0                                                                        | .....(1,736)                                                                      | .....0                                                                              | 86,281                                                        | .....0                                               | .....186                                  | .....186                            | .....8,451                                                            | 10/01/2028                                     | 4.B FE ....                                                                                                      |
| ..35641A-AA-6                | FREEDOM MORTGAGE HOLDINGS LLC .....                                                  | 08/14/2025       | Various .....                                                           | .....                           | 146,825            | 140,000   | 141,709        | 141,346                                              | .....317                                           | .....(215)                                             | .....0                                                                        | .....102                                                                          | .....0                                                                              | 141,449                                                       | .....0                                               | .....5,376                                | .....5,376                          | .....13,418                                                           | 02/01/2029                                     | 4.B FE ....                                                                                                      |
| ..35805B-AE-8                | PRESENTUS MEDICAL CARE US FINANCE III IN<br>Arch Investment Holdings IV<br>Ltd. .... | 08/14/2025       | Arch Insurance Company .....                                            | .....                           | 179,190            | 204,000   | 160,056        | 164,561                                              | .....0                                             | .....2,856                                             | .....0                                                                        | .....2,856                                                                        | .....0                                                                              | 167,417                                                       | .....0                                               | .....11,773                               | .....11,773                         | .....4,301                                                            | 12/01/2031                                     | 2.C FE ....                                                                                                      |
| ..35906A-BE-7                | FRONTIER COMMUNICATIONS HOLDINGS LLC .....                                           | 08/14/2025       | Ltd. ....                                                               | .....                           | 122,846            | 123,000   | 119,310        | 120,056                                              | .....0                                             | .....605                                               | .....0                                                                        | .....605                                                                          | .....0                                                                              | 120,661                                                       | .....0                                               | .....2,185                                | .....2,185                          | .....6,002                                                            | 10/15/2027                                     | 4.B FE ....                                                                                                      |
| ..35906A-BF-4                | FRONTIER COMMUNICATIONS HOLDINGS LLC .....                                           | 08/14/2025       | Various .....                                                           | .....                           | 496,755            | 498,000   | 462,810        | 229,587                                              | .....0                                             | .....4,691                                             | .....0                                                                        | .....4,691                                                                        | .....0                                                                              | 474,403                                                       | .....0                                               | .....22,352                               | .....22,352                         | .....19,574                                                           | 05/01/2028                                     | 4.B FE ....                                                                                                      |
| ..35908M-AD-2                | FRONTIER COMMUNICATIONS HOLDINGS LLC .....                                           | 08/14/2025       | Various .....                                                           | .....                           | 216,574            | 207,000   | 206,343        | 142,480                                              | .....41                                            | .....(946)                                             | .....0                                                                        | .....(905)                                                                        | .....0                                                                              | 206,006                                                       | .....0                                               | .....10,568                               | .....10,568                         | .....13,534                                                           | 05/15/2030                                     | 4.B FE ....                                                                                                      |
| ..35908M-AE-0                | FRONTIER COMMUNICATIONS HOLDINGS LLC .....                                           | 08/14/2025       | Arch Insurance Company .....                                            | .....                           | 43,409             | 41,000    | 42,076         | 41,985                                               | .....0                                             | .....(77)                                              | .....0                                                                        | .....(77)                                                                         | .....0                                                                              | 41,908                                                        | .....0                                               | .....1,501                                | .....1,501                          | .....3,232                                                            | 03/15/2031                                     | 4.B FE ....                                                                                                      |
| ..36168Q-AL-8                | GFL ENVIRONMENTAL INC .....                                                          | 08/14/2025       | Various .....                                                           | .....                           | 203,963            | 210,000   | 195,951        | 197,368                                              | .....0                                             | .....1,941                                             | .....0                                                                        | .....1,941                                                                        | .....0                                                                              | 199,309                                                       | .....0                                               | .....4,653                                | .....4,653                          | .....8,703                                                            | 08/01/2028                                     | 3.C FE ....                                                                                                      |
| ..36168Q-AM-6                | GFL ENVIRONMENTAL INC .....                                                          | 08/14/2025       | Arch Insurance Company .....                                            | .....                           | 23,130             | 24,000    | 22,680         | 0                                                    | .....0                                             | .....127                                               | .....0                                                                        | .....127                                                                          | .....0                                                                              | 22,807                                                        | .....0                                               | .....323                                  | .....323                            | .....380                                                              | 09/01/2028                                     | 2.C FE ....                                                                                                      |
| ..36168Q-AP-9                | GFL ENVIRONMENTAL INC .....                                                          | 08/14/2025       | Arch Insurance Company .....                                            | .....                           | 33,863             | 35,000    | 32,988         | 32,988                                               | .....182                                           | .....220                                               | .....0                                                                        | .....402                                                                          | .....0                                                                              | 33,390                                                        | .....0                                               | .....473                                  | .....473                            | .....1,527                                                            | 08/15/2029                                     | 3.C FE ....                                                                                                      |
| ..36186C-BY-8                | ALLY FINANCIAL INC .....                                                             | 08/14/2025       | Arch Insurance Company .....                                            | .....                           | 244,124            | 214,000   | 226,020        | 73,811                                               | .....0                                             | .....(412)                                             | .....0                                                                        | .....(412)                                                                        | .....0                                                                              | 225,762                                                       | .....0                                               | .....18,362                               | .....18,362                         | .....12,578                                                           | 11/01/2031                                     | 2.C FE ....                                                                                                      |
| ..36262G-AD-3                | GXO LOGISTICS INC .....                                                              | 08/14/2025       | Arch Insurance Company .....                                            | .....                           | 181,296            | 206,000   | 173,977        | 0                                                    | .....0                                             | .....1,362                                             | .....0                                                                        | .....1,362                                                                        | .....0                                                                              | 175,339                                                       | .....0                                               | .....5,957                                | .....5,957                          | .....3,169                                                            | 07/15/2031                                     | 2.C FE ....                                                                                                      |
| ..36262G-AF-8                | GXO LOGISTICS INC .....                                                              | 08/14/2025       | Arch Investment Holdings IV<br>Ltd. ....                                | .....                           | 16,763             | 16,000    | 15,913         | 15,923                                               | .....0                                             | .....10                                                | .....0                                                                        | .....10                                                                           | .....0                                                                              | 15,933                                                        | .....0                                               | .....830                                  | .....830                            | .....772                                                              | 05/06/2029                                     | 2.C FE ....                                                                                                      |
| ..36262G-AG-6                | GXO LOGISTICS INC .....                                                              | 08/14/2025       | Arch Insurance Company .....                                            | .....                           | 49,502             | 47,000    | 46,464         | 46,490                                               | .....0                                             | .....25                                                | .....0                                                                        | .....25                                                                           | .....0                                                                              | 46,515                                                        | .....0                                               | .....2,987                                | .....2,987                          | .....2,359                                                            | 05/06/2034                                     | 2.C FE ....                                                                                                      |
| ..36321P-AD-2                | GALAXY PIPELINE ASSETS BIDCO LTD .....                                               | 09/30/2025       | Paydown .....                                                           | .....                           | 531,440            | 531,440   | 531,440        | 531,440                                              | .....0                                             | .....0                                                 | .....0                                                                        | .....0                                                                            | .....0                                                                              | 531,440                                                       | .....0                                               | .....0                                    | .....0                              | .....11,479                                                           | 03/31/2034                                     | 1.C FE ....                                                                                                      |
| ..36485M-AK-5                | GARDAWORLD SECURITY CORP .....                                                       | 08/14/2025       | Various .....                                                           | .....                           | 281,160            | 284,000   | 253,000        | 266,007                                              | .....0                                             | .....4,939                                             | .....0                                                                        | .....4,939                                                                        | .....0                                                                              | 270,946                                                       | .....0                                               | .....10,214                               | .....10,214                         | .....13,099                                                           | 02/15/2027                                     | 4.A FE ....                                                                                                      |
| ..36485M-AM-1                | GARDAWORLD SECURITY CORP .....                                                       | 08/14/2025       | Various .....                                                           | .....                           | 248,050            | 242,000   | 245,450        | 167,119                                              | .....0                                             | .....(497)                                             | .....0                                                                        | .....(497)                                                                        | .....0                                                                              | 244,760                                                       | .....0                                               | .....3,290                                | .....3,290                          | .....15,758                                                           | 02/15/2028                                     | 4.A FE ....                                                                                                      |
| ..366504-AA-6                | GARRETT MOTION HOLDINGS INC .....                                                    | 08/14/2025       | Arch Insurance Company .....                                            | .....                           | 85,485             | 82,000    | 82,090         | 82,092                                               | .....(6)                                           | .....0                                                 | .....0                                                                        | .....(6)                                                                          | .....0                                                                              | 82,086                                                        | .....0                                               | .....3,399                                | .....3,399                          | .....4,484                                                            | 05/31/2032                                     | 4.A FE ....                                                                                                      |
| ..37185L-AN-2                | GENESIS ENERGY LP .....                                                              | 08/14/2025       | Various .....                                                           | .....                           | 187,399            | 177,000   | 184,798        | 138,380                                              | .....2,972                                         | .....(560)                                             | .....0                                                                        | .....2,411                                                                        | .....0                                                                              | 184,149                                                       | .....0                                               | .....3,250                                | .....3,250                          | .....11,228                                                           | 04/15/2030                                     | 4.B FE ....                                                                                                      |
| ..37185L-AQ-5                | GENESIS ENERGY LP .....                                                              | 08/14/2025       | Arch Insurance Company .....                                            | .....                           | 140,400            | 135,000   | 135,000        | 131,963                                              | .....3,038                                         | .....0                                                 | .....0                                                                        | .....3,038                                                                        | .....0                                                                              | 135,000                                                       | .....0                                               | .....5,400                                | .....5,400                          | .....7,944                                                            | 05/15/2032                                     | 4.B FE ....                                                                                                      |
| ..37185L-AR-3                | GENESIS ENERGY LP .....                                                              | 08/14/2025       | Arch Insurance Company .....                                            | .....                           | 89,548             | 86,000    | 86,000         | 84,173                                               | .....1,828                                         | .....0                                                 | .....0                                                                        | .....1,828                                                                        | .....0                                                                              | 86,000                                                        | .....0                                               | .....3,548                                | .....3,548                          | .....4,615                                                            | 05/15/2033                                     | 4.B FE ....                                                                                                      |
| ..376546-B6-7                | GLADSTONE INVESTMENT CORP .....                                                      | 08/14/2025       | Arch Insurance Company .....                                            | .....                           | 293,046            | 287,075   | 286,669        | 286,671                                              | .....0                                             | .....40                                                | .....0                                                                        | .....40                                                                           | .....0                                                                              | 286,711                                                       | .....0                                               | .....6,336                                | .....6,336                          | .....14,946                                                           | 02/01/2030                                     | 2.B PL ....                                                                                                      |
| ..376546-B8-3                | GLADSTONE INVESTMENT CORP .....                                                      | 08/14/2025       | Arch Insurance Company .....                                            | .....                           | 24,326             | 25,725    | 23,549         | 23,604                                               | .....0                                             | .....304                                               | .....0                                                                        | .....304                                                                          | .....0                                                                              | 23,908                                                        | .....0                                               | .....418                                  | .....418                            | .....986                                                              | 11/01/2028                                     | 2.B PL ....                                                                                                      |
| ..37892A-AA-8                | GLOBAL NET LEASE INC .....                                                           | 08/14/2025       | Various .....                                                           | .....                           | 314,880            | 328,000   | 273,760        | 288,259                                              | .....2,174                                         | .....7,121                                             | .....0                                                                        | .....9,295                                                                        | .....0                                                                              | 287,554                                                       | .....0                                               | .....17,326                               | .....17,326                         | .....8,166                                                            | 12/15/2027                                     | 3.A FE ....                                                                                                      |
| ..37960B-AB-1                | GLOBAL MEDICAL RESPONSE INC .....                                                    | 09/19/2025       | Various .....                                                           | .....                           | 346,981            | 346,981   | 346,144        | 74,602                                               | .....0                                             | .....(489)                                             | .....0                                                                        | .....(489)                                                                        | .....0                                                                              | 345,803                                                       | .....0                                               | .....1,178                                | .....1,178                          | .....27,082                                                           | 10/31/2028                                     | 4.B FE ....                                                                                                      |
| ..37960X-AA-5                | GLOBAL INFRASTRUCTURE SOLUTIONS INC .....                                            | 08/14/2025       | Arch Investment Holdings IV<br>Ltd. ....                                | .....                           | 63,680             | 64,000    | 61,920         | 0                                                    | .....0                                             | .....192                                               | .....0                                                                        | .....192                                                                          | .....0                                                                              | 62,112                                                        | .....0                                               | .....1,568                                | .....1,568                          | .....2,530                                                            | 06/01/2029                                     | 4.A FE ....                                                                                                      |
| ..38016L-AA-3                | GO DADDY OPERATING COMPANY LLC .....                                                 | 08/14/2025       | Various .....                                                           | .....                           | 150,434            | 151,000   | 156,285        | 146,584                                              | .....4,970                                         | .....(554)                                             | .....0                                                                        | .....4,416                                                                        | .....0                                                                              | 151,000                                                       | .....0                                               | .....(566)                                | .....(566)                          | .....5,571                                                            | 12/01/2027                                     | 3.C FE ....                                                                                                      |
| ..38016L-AC-9                | GO DADDY OPERATING COMPANY LLC .....                                                 | 08/14/2025       | Arch Insurance Company .....                                            | .....                           | 32,130             | 34,000    | 29,240         | 30,480                                               | .....0                                             | .....463                                               | .....0                                                                        | .....463                                                                          | .....0                                                                              | 30,943                                                        | .....0                                               | .....1,187                                | .....1,187                          | .....1,134                                                            | 03/01/2029                                     | 3.C FE ....                                                                                                      |
| ..38021M-AA-4                | GOAT HOLDCO LLC .....                                                                | 08/14/2025       | Arch Insurance Company .....                                            | .....                           | 36,405             | 36,000    | 36,000         | 35,505                                               | .....495                                           | .....0                                                 | .....0                                                                        | .....495                                                                          | .....0                                                                              | 36,000                                                        | .....0                                               | .....405                                  | .....405                            | .....1,553                                                            | 02/01/2032                                     | 4.B FE ....                                                                                                      |
| ..380355-AF-4                | GOEASY LTD .....                                                                     | 09/25/2025       | Various .....                                                           | .....                           | 136,518            | 138,000   | 136,275        | 138,000                                              | .....2,230                                         | .....(505)                                             | .....0                                                                        | .....1,725                                                                        | .....0                                                                              | 138,000                                                       | .....0                                               | .....(1,483)                              | .....(1,483)                        | .....4,922                                                            | 05/01/2026                                     | 3.C FE ....                                                                                                      |
| ..380355-AH-0                | GOEASY LTD .....                                                                     | 08/14/2025       | Various .....                                                           | .....                           | 329,824            | 313,000   | 321,229        | 320,760                                              | .....12                                            | .....(1,457)                                           | .....0                                                                        | .....(1,444)                                                                      | .....0                                                                              | 319,315                                                       | .....0                                               | .....10,508                               | .....10,508                         | .....20,347                                                           | 12/01/2028                                     | 3.C FE ....                                                                                                      |
| ..380355-AJ-6                | GOEASY LTD .....                                                                     | 09/10/2025       | Various .....                                                           | .....                           | 137,276            | 133,000   | 135,100        | 134,951                                              | .....0                                             | .....(247)                                             | .....0                                                                        | .....(247)                                                                        | .....0                                                                              | 134,705                                                       | .....0                                               | .....2,572                                | .....2,572                          | .....11,627                                                           | 07/01/2029                                     | 3.C FE ....                                                                                                      |
| ..380355-AM-9                | GOEASY LTD .....                                                                     | 08/14/2025       | Arch Investment Holdings IV<br>Ltd. ....                                | .....                           | 63,158             | 63,000    | 63,000         | 63,000                                               | .....0                                             | .....0                                                 | .....0                                                                        | .....0                                                                            | .....0                                                                              | 63,000                                                        | .....0                                               | .....158                                  | .....158                            | .....3,369                                                            | 05/15/2030                                     | 3.C FE ....                                                                                                      |
| ..382550-BF-7                | GOODYEAR TIRE & RUBBER CO .....                                                      | 07/03/2025       | Call @ 100.00<br>Arch Investment Holdings IV<br>Ltd. ....               | .....                           | 608,000            | 608,000   | 619,969        | 595,840                                              | .....11,483                                        | .....234                                               | .....0                                                                        | .....11,718                                                                       | .....0                                                                              | 607,558                                                       | .....0                                               | .....442                                  | .....442                            | .....26,491                                                           | 05/31/2026                                     | 4.A FE ....                                                                                                      |
| ..382550-BG-5                | GOODYEAR TIRE & RUBBER CO .....                                                      | 08/14/2025       | Ltd. ....                                                               | .....                           | 57,203             | 58,000    | 57,275         | 0                                                    | .....0                                             | .....80                                                | .....0                                                                        | .....80                                                                           | .....0                                                                              | 57,355                                                        | .....0                                               | .....(153)                                | .....(153)                          | .....1,170                                                            | 03/15/2027                                     | 4.A FE ....                                                                                                      |

STATEMENT AS OF SEPTEMBER 30, 2025 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                                                    | Change In Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                                   |                                                                                     | 15                                                            | 16                                                   | 17                                        | 18                                  | 19                                                                    | 20                                             | 21                                                                                                               |
|------------------------------|----------------------------------------------|------------------|--------------------------------|---------------------------------|--------------------|-----------|----------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
|                              |                                              |                  |                                |                                 |                    |           |                |                                                      | 10                                                 | 11                                                     | 12                                                                            | 13                                                                                | 14                                                                                  |                                                               |                                                      |                                           |                                     |                                                                       |                                                |                                                                                                                  |
| CUSIP<br>Ident-<br>ification | Description                                  | Disposal<br>Date | Name<br>of Purchaser           | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(10 + 11 -<br>12) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| ..382550-BN-0                | GOODYEAR TIRE & RUBBER CO .....              | 08/14/2025       | Various                        |                                 | 343,095            | 356,000   | 337,175        | 47,710                                               | 972                                                | 1,825                                                  | 0                                                                             | 2,797                                                                             | 0                                                                                   | 339,086                                                       | 0                                                    | 4,009                                     | 4,009                               | 11,634                                                                | 07/15/2029                                     | 4.A FE                                                                                                           |
| ..384311-AC-0                | GRAFTECH FINANCE INC .....                   | 08/14/2025       | Arch Insurance Company         |                                 | 12,960             | 18,000    | 12,038         | 12,298                                               | 0                                                  | 525                                                    | 0                                                                             | 525                                                                               | 0                                                                                   | 12,823                                                        | 0                                                    | 137                                       | 137                                 | 537                                                                   | 12/23/2029                                     | 5.B FE                                                                                                           |
| ..384637-AA-2                | GRAHAM HOLDINGS CO .....                     | 08/14/2025       | Ltd.                           |                                 | 226,433            | 227,000   | 225,635        | 226,228                                              | 189                                                | 249                                                    | 0                                                                             | 438                                                                               | 0                                                                                   | 226,665                                                       | 0                                                    | (233)                                     | (233)                               | 9,173                                                                 | 06/01/2026                                     | 3.B FE                                                                                                           |
| ..38869A-AB-3                | GRAPHIC PACKAGING INTERNATIONAL LLC .....    | 08/14/2025       | Arch Insurance Company         |                                 | 72,865             | 76,000    | 70,510         | 70,680                                               | 475                                                | 863                                                    | 0                                                                             | 1,338                                                                             | 0                                                                                   | 72,018                                                        | 0                                                    | 847                                       | 847                                 | 2,431                                                                 | 03/15/2028                                     | 3.B FE                                                                                                           |
| ..38869A-AD-9                | GRAPHIC PACKAGING INTERNATIONAL LLC .....    | 08/14/2025       | Arch Insurance Company         |                                 | 98,306             | 105,000   | 95,694         | 58,500                                               | 838                                                | 829                                                    | 0                                                                             | 1,666                                                                             | 0                                                                                   | 96,966                                                        | 0                                                    | 1,340                                     | 1,340                               | 3,330                                                                 | 02/01/2030                                     | 3.B FE                                                                                                           |
| ..389375-AP-1                | GRAY MEDIA INC .....                         | 07/23/2025       | Various                        |                                 | 53,229             | 53,000    | 53,000         | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 53,000                                                        | 0                                                    | 229                                       | 229                                 | 0                                                                     | 08/15/2033                                     | 4.A FE                                                                                                           |
| ..389925-AA-6                | GREAT CANADIAN GAMING CORP .....             | 08/14/2025       | Various                        |                                 | 159,695            | 164,000   | 164,005        | 162,000                                              | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 164,005                                                       | 0                                                    | (4,310)                                   | (4,310)                             | 10,911                                                                | 11/15/2029                                     | 4.B FE                                                                                                           |
| ..390320-B7-7                | GREAT ELM CAPITAL CORP .....                 | 08/14/2025       | Arch Insurance Company         |                                 | 166,083            | 163,725   | 160,054        | 160,212                                              | 0                                                  | 358                                                    | 0                                                                             | 358                                                                               | 0                                                                                   | 160,570                                                       | 0                                                    | 5,513                                     | 5,513                               | 8,240                                                                 | 12/31/2028                                     | 2.B PL                                                                                                           |
| ..398905-AN-9                | GROUP 1 AUTOMOTIVE INC .....                 | 08/14/2025       | Various                        |                                 | 810,765            | 838,000   | 733,939        | 699,146                                              | 0                                                  | 11,658                                                 | 0                                                                             | 11,658                                                                            | 0                                                                                   | 771,599                                                       | 0                                                    | 39,166                                    | 39,166                              | 32,167                                                                | 08/15/2028                                     | 3.B FE                                                                                                           |
| ..40010P-AA-6                | GRUBHUB HOLDINGS INC .....                   | 08/14/2025       | Arch Insurance Company         |                                 | 175,950            | 180,000   | 161,065        | 9,570                                                | 71                                                 | 3,621                                                  | 0                                                                             | 3,693                                                                             | 0                                                                                   | 164,703                                                       | 0                                                    | 11,247                                    | 11,247                              | 6,435                                                                 | 07/01/2027                                     | 4.C FE                                                                                                           |
| ..402635-AT-3                | GULFPORT ENERGY OPERATING CORP .....         | 08/14/2025       | Arch Insurance Company         |                                 | 147,900            | 145,000   | 145,563        | 145,469                                              | 63                                                 | (62)                                                   | 0                                                                             | 1                                                                                 | 0                                                                                   | 145,470                                                       | 0                                                    | 2,430                                     | 2,430                               | 8,999                                                                 | 09/15/2029                                     | 3.C FE                                                                                                           |
| ..404119-CB-3                | HCA INC .....                                | 08/14/2025       | Arch Insurance Company         |                                 | 134,252            | 201,000   | 147,773        | 148,042                                              | 0                                                  | 575                                                    | 0                                                                             | 575                                                                               | 0                                                                                   | 148,617                                                       | 0                                                    | (14,365)                                  | (14,365)                            | 7,602                                                                 | 07/15/2051                                     | 2.C FE                                                                                                           |
| ..40518J-AA-7                | HAH GROUP HOLDING COMPANY LLC .....          | 08/14/2025       | Arch Insurance Company         |                                 | 281,940            | 296,000   | 294,028        | 92,768                                               | 631                                                | 92                                                     | 0                                                                             | 723                                                                               | 0                                                                                   | 294,119                                                       | 0                                                    | (12,179)                                  | (12,179)                            | 20,538                                                                | 10/01/2031                                     | 4.C FE                                                                                                           |
| ..42239P-AB-5                | HEARTLAND DENTAL LLC .....                   | 08/15/2025       | Various                        |                                 | 1,454,555          | 1,382,000 | 1,435,888      | 1,159,465                                            | 1,571                                              | (10,943)                                               | 0                                                                             | (9,372)                                                                           | 0                                                                                   | 1,421,169                                                     | 0                                                    | 6,821                                     | 6,821                               | 125,624                                                               | 04/30/2028                                     | 4.C FE                                                                                                           |
| ..42704L-AA-2                | HERC HOLDINGS INC .....                      | 08/14/2025       | Arch Investment Holdings IV    |                                 | 393,519            | 395,000   | 387,587        | 385,346                                              | 3,891                                              | 1,328                                                  | 0                                                                             | 5,219                                                                             | 0                                                                                   | 390,565                                                       | 0                                                    | 2,954                                     | 2,954                               | 23,475                                                                | 07/15/2027                                     | 3.C FE                                                                                                           |
| ..42704L-AE-4                | HERC HOLDINGS INC .....                      | 08/14/2025       | Arch Investment Holdings IV    |                                 | 119,625            | 116,000   | 118,113        | 12,000                                               | 0                                                  | (212)                                                  | 0                                                                             | (212)                                                                             | 0                                                                                   | 117,900                                                       | 0                                                    | 1,725                                     | 1,725                               | 5,102                                                                 | 06/15/2029                                     | 3.C FE                                                                                                           |
| ..42704L-AF-1                | HERC HOLDINGS INC .....                      | 08/14/2025       | Various                        |                                 | 144,900            | 140,000   | 140,000        | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 140,000                                                       | 0                                                    | 4,900                                     | 4,900                               | 1,960                                                                 | 06/15/2030                                     | 3.C FE                                                                                                           |
| ..428102-AG-2                | HESS MIDSTREAM OPERATIONS LP .....           | 08/14/2025       | Ltd.                           |                                 | 58,781             | 57,000    | 58,924         | 0                                                    | 0                                                  | (4)                                                    | 0                                                                             | (4)                                                                               | 0                                                                                   | 58,919                                                        | 0                                                    | (138)                                     | (138)                               | 751                                                                   | 06/01/2029                                     | 3.A FE                                                                                                           |
| ..428102-AH-0                | HESS MIDSTREAM OPERATIONS LP .....           | 08/14/2025       | Various                        |                                 | 219,510            | 216,000   | 216,000        | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 216,000                                                       | 0                                                    | 3,510                                     | 3,510                               | 6,416                                                                 | 03/01/2028                                     | 3.A FE                                                                                                           |
| ..431318-BC-7                | HILCORP ENERGY I LP .....                    | 08/14/2025       | Arch Insurance Company         |                                 | 91,300             | 88,000    | 91,168         | 88,648                                               | 2,318                                              | (433)                                                  | 0                                                                             | 1,884                                                                             | 0                                                                                   | 90,532                                                        | 0                                                    | 768                                       | 768                                 | 5,794                                                                 | 11/01/2033                                     | 3.B FE                                                                                                           |
| ..431318-BE-3                | HILCORP ENERGY I LP .....                    | 08/14/2025       | Various                        |                                 | 269,633            | 282,000   | 199,950        | 12,747                                               | 218                                                | 0                                                      | 0                                                                             | 12,965                                                                            | 0                                                                                   | 273,806                                                       | 0                                                    | (4,173)                                   | (4,173)                             | 11,570                                                                | 05/15/2034                                     | 3.B FE                                                                                                           |
| ..431318-BG-8                | HILCORP ENERGY I LP .....                    | 08/14/2025       | Arch Insurance Company         |                                 | 38,025             | 39,000    | 36,563         | 2,438                                                | 0                                                  | 0                                                      | 0                                                                             | 2,438                                                                             | 0                                                                                   | 39,000                                                        | 0                                                    | (975)                                     | (975)                               | 2,411                                                                 | 02/15/2035                                     | 3.B FE                                                                                                           |
| ..431571-AE-8                | HILLENBRAND INC .....                        | 08/14/2025       | Arch Insurance Company         |                                 | 30,690             | 33,000    | 28,380         | 28,710                                               | 120                                                | 348                                                    | 0                                                                             | 468                                                                               | 0                                                                                   | 29,178                                                        | 0                                                    | 1,512                                     | 1,512                               | 1,179                                                                 | 03/01/2031                                     | 3.A FE                                                                                                           |
| ..431571-AF-5                | HILLENBRAND INC .....                        | 08/14/2025       | Arch Insurance Company         |                                 | 61,915             | 61,000    | 61,000         | 60,848                                               | 153                                                | 0                                                      | 0                                                                             | 153                                                                               | 0                                                                                   | 61,000                                                        | 0                                                    | 915                                       | 915                                 | 3,802                                                                 | 02/15/2029                                     | 3.A FE                                                                                                           |
| ..43284M-AA-6                | HILTON GRAND VACATIONS BORROWER LLC .....    | 08/14/2025       | Arch Insurance Company         |                                 | 8,663              | 9,000     | 8,426          | 0                                                    | 0                                                  | 49                                                     | 0                                                                             | 49                                                                                | 0                                                                                   | 8,475                                                         | 0                                                    | 187                                       | 187                                 | 316                                                                   | 06/01/2029                                     | 4.B FE                                                                                                           |
| ..437076-CB-6                | HOME DEPOT INC .....                         | 09/11/2025       | SUSQUEHANNA FINANCIAL GROUP    |                                 | 2,836,980          | 3,000,000 | 2,983,230      | 2,990,614                                            | 0                                                  | 1,158                                                  | 0                                                                             | 1,158                                                                             | 0                                                                                   | 2,991,772                                                     | 0                                                    | (154,792)                                 | (154,792)                           | 73,575                                                                | 04/15/2030                                     | 1.F FE                                                                                                           |
| ..43734L-AA-4                | NATIONSTAR MORTGAGE HOLDINGS INC .....       | 08/14/2025       | Arch Investment Holdings IV    |                                 | 304,238            | 305,000   | 297,949        | 300,836                                              | 0                                                  | 2,345                                                  | 0                                                                             | 2,345                                                                             | 0                                                                                   | 303,181                                                       | 0                                                    | 1,056                                     | 1,056                               | 15,801                                                                | 02/01/2026                                     | 4.A FE                                                                                                           |
| ..44106M-BA-9                | SERVICE PROPERTIES TRUST .....               | 08/14/2025       | Arch Investment Holdings IV    |                                 | 168,088            | 170,000   | 160,665        | 161,500                                              | 1,613                                              | 2,332                                                  | 0                                                                             | 3,945                                                                             | 0                                                                                   | 165,445                                                       | 0                                                    | 2,642                                     | 2,642                               | 7,021                                                                 | 10/01/2026                                     | 5.A FE                                                                                                           |
| ..44107T-AZ-9                | HOST HOTELS & RESORTS LP .....               | 08/14/2025       | Arch Insurance Company         |                                 | 161,763            | 173,000   | 147,824        | 152,680                                              | 0                                                  | 1,876                                                  | 0                                                                             | 1,876                                                                             | 0                                                                                   | 154,557                                                       | 0                                                    | 7,206                                     | 7,206                               | 5,534                                                                 | 09/15/2030                                     | 2.C FE                                                                                                           |
| ..44332P-AH-4                | HUB INTERNATIONAL LTD .....                  | 08/14/2025       | Various                        |                                 | 199,118            | 191,000   | 198,148        | 0                                                    | 0                                                  | (352)                                                  | 0                                                                             | (352)                                                                             | 0                                                                                   | 197,795                                                       | 0                                                    | 1,322                                     | 1,322                               | 9,193                                                                 | 06/15/2030                                     | 4.A FE                                                                                                           |
| ..44963B-AF-5                | IHO VERIHALTUNGS GMBH .....                  | 08/14/2025       | Arch Investment Holdings IV    |                                 | 109,445            | 106,000   | 106,000        | 105,735                                              | 265                                                | 0                                                      | 0                                                                             | 265                                                                               | 0                                                                                   | 106,000                                                       | 0                                                    | 3,445                                     | 3,445                               | 6,914                                                                 | 11/15/2030                                     | 3.B FE                                                                                                           |
| ..449691-AC-8                | MAYA SAS .....                               | 08/14/2025       | Ltd.                           |                                 | 160,491            | 158,000   | 160,963        | 160,192                                              | 685                                                | (417)                                                  | 0                                                                             | 268                                                                               | 0                                                                                   | 160,460                                                       | 0                                                    | 32                                        | 32                                  | 9,186                                                                 | 10/15/2028                                     | 4.A FE                                                                                                           |
| ..449691-AF-1                | MAYA SAS .....                               | 08/14/2025       | Arch Insurance Company         |                                 | 214,500            | 200,000   | 200,000        | 200,000                                              | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 200,000                                                       | 0                                                    | 14,500                                    | 14,500                              | 14,119                                                                | 04/15/2031                                     | 4.A FE                                                                                                           |
| ..449691-AG-9                | MAYA SAS .....                               | 08/14/2025       | Arch Insurance Company         |                                 | 205,250            | 200,000   | 200,000        | 200,000                                              | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 200,000                                                       | 0                                                    | 5,250                                     | 5,250                               | 9,761                                                                 | 04/15/2032                                     | 4.A FE                                                                                                           |
| ..44984W-AH-0                | INEOS FINANCE PLC .....                      | 08/14/2025       | Various                        |                                 | 430,165            | 438,000   | 438,000        | 438,000                                              | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 438,000                                                       | 0                                                    | (7,835)                                   | (7,835)                             | 22,092                                                                | 05/15/2028                                     | 3.C FE                                                                                                           |
| ..449934-AD-0                | IQVIA INC .....                              | 08/14/2025       | Arch Investment Holdings IV    |                                 | 750,120            | 752,000   | 736,636        | 737,422                                              | 6,754                                              | 2,609                                                  | 0                                                                             | 9,363                                                                             | 0                                                                                   | 746,785                                                       | 0                                                    | 3,335                                     | 3,335                               | 31,229                                                                | 10/15/2026                                     | 3.B FE                                                                                                           |
| ..45074J-AA-2                | ITT HOLDINGS LLC .....                       | 08/14/2025       | Arch Insurance Company         |                                 | 265,228            | 277,000   | 255,798        | 125,013                                              | 2,711                                              | 1,586                                                  | 0                                                                             | 4,297                                                                             | 0                                                                                   | 258,156                                                       | 0                                                    | 7,072                                     | 7,072                               | 14,105                                                                | 08/01/2029                                     | 4.C FE                                                                                                           |
| ..459506-AP-6                | INTERNATIONAL FLAVORS & FRAGRANCES INC ..... | 07/15/2025       | DEUTSCHE BANK SECURITIES, INC. |                                 | 489,141            | 521,000   | 520,995        | 521,004                                              | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 521,004                                                       | 0                                                    | (31,863)                                  | (31,863)                            | 18,743                                                                | 10/15/2027                                     | 2.C FE                                                                                                           |
| ..460599-AD-5                | BRIGHTSTAR LOTTERY PLC .....                 | 08/14/2025       | Arch Investment Holdings IV    |                                 | 438,806            | 435,000   | 438,951        | 436,894                                              | 5                                                  | (745)                                                  | 0                                                                             | (740)                                                                             | 0                                                                                   | 436,154                                                       | 0                                                    | 2,653                                     | 2,653                               | 29,378                                                                | 01/15/2027                                     | 3.A FE                                                                                                           |
| ..460599-AE-3                | BRIGHTSTAR LOTTERY PLC .....                 | 08/14/2025       | Arch Insurance Company         |                                 | 628,650            | 635,000   | 591,344        | 603,163                                              | 0                                                  | 0                                                      | 0                                                                             | 4,358                                                                             | 0                                                                                   | 607,521                                                       | 0                                                    | 21,129                                    | 21,129                              | 36,023                                                                | 01/15/2029                                     | 3.A FE                                                                                                           |
| ..460599-AF-0                | BRIGHTSTAR LOTTERY PLC .....                 | 07/03/2025       | Call @ 100.00                  |                                 | 2,077,000          | 2,077,000 | 2,026,441      | 2,033,193                                            | 12,023                                             | 11,501                                                 | 0                                                                             | 23,523                                                                            | 0                                                                                   | 2,056,717                                                     | 0                                                    | 20,283                                    | 20,283                              | 61,401                                                                | 04/15/2026                                     | 3.A FE                                                                                                           |

STATEMENT AS OF SEPTEMBER 30, 2025 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------------|---------------|---------------------------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                                |               |                                       |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                                    | 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 (10 + 11 - 12) | 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 |
| ..46266T-AA-6         | IQVIA INC .....                                | 08/14/2025    | Arch Investment Holdings IV Ltd. .... |                           | 405,474        | 407,000   | 401,913     | 0                                        | 0                                         | 1,060                                     | 0                                                          | 1,060                                                        | 0                                                              | 402,972                                        | 0                                        | 2,501                            | 2,501                         | 15,206                                              | 05/15/2027                        | 3.B FE ....                                                                  |
| ..46266T-AG-3         | IQVIA INC .....                                | 08/14/2025    | Arch Insurance Company .....          |                           | 131,286        | 127,000   | 127,000     | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 127,000                                        | 0                                        | 4,286                            | 4,286                         | 1,543                                               | 06/01/2032                        | 3.B FE ....                                                                  |
| ..46284V-AC-5         | IRON MOUNTAIN INC .....                        | 08/14/2025    | Various .....                         |                           | 495,990        | 501,000   | 500,495     | 484,157                                  | 14,542                                    | (895)                                     | 0                                                          | 13,647                                                       | 0                                                              | 497,804                                        | 0                                        | (1,814)                          | (1,814)                       | 22,321                                              | 09/15/2027                        | 3.C FE ....                                                                  |
| ..46284V-AG-6         | IRON MOUNTAIN INC .....                        | 08/14/2025    | Various .....                         |                           | 192,319        | 195,000   | 184,540     | 186,640                                  | 0                                         | 1,333                                     | 0                                                          | 1,333                                                        | 0                                                              | 187,973                                        | 0                                        | 4,346                            | 4,346                         | 10,535                                              | 07/15/2028                        | 3.C FE ....                                                                  |
| ..46284V-AJ-0         | IRON MOUNTAIN INC .....                        | 08/14/2025    | Arch Insurance Company .....          |                           | 56,359         | 57,000    | 54,556      | 7,410                                    | 0                                         | 185                                       | 0                                                          | 185                                                          | 0                                                              | 54,801                                         | 0                                        | 1,557                            | 1,557                         | 1,947                                               | 07/15/2030                        | 3.C FE ....                                                                  |
| ..46284V-AL-5         | IRON MOUNTAIN INC .....                        | 08/14/2025    | Arch Insurance Company .....          |                           | 252,450        | 255,000   | 221,213     | 226,072                                  | 0                                         | 1,813                                     | 0                                                          | 1,813                                                        | 0                                                              | 227,885                                        | 0                                        | 24,565                           | 24,565                        | 15,499                                              | 07/15/2032                        | 3.C FE ....                                                                  |
| ..46284V-AN-1         | IRON MOUNTAIN INC .....                        | 08/14/2025    | Arch Insurance Company .....          |                           | 56,925         | 60,000    | 52,620      | 31,418                                   | 0                                         | 458                                       | 0                                                          | 458                                                          | 0                                                              | 54,076                                         | 0                                        | 2,849                            | 2,849                         | 2,153                                               | 02/15/2031                        | 3.C FE ....                                                                  |
| ..46284V-AP-6         | IRON MOUNTAIN INC .....                        | 08/14/2025    | Various .....                         |                           | 276,398        | 269,000   | 274,146     | 110,000                                  | 0                                         | (223)                                     | 0                                                          | (223)                                                        | 0                                                              | 273,923                                        | 0                                        | 2,474                            | 2,474                         | 13,213                                              | 02/15/2029                        | 3.C FE ....                                                                  |
| ..46285M-AA-8         | IRON MOUNTAIN INFORMATION MANAGEMENT SER ..... | 08/14/2025    | Arch Insurance Company .....          |                           | 140,936        | 147,000   | 118,886     | 121,784                                  | 0                                         | 1,550                                     | 0                                                          | 1,550                                                        | 0                                                              | 123,334                                        | 0                                        | 17,602                           | 17,602                        | 5,492                                               | 07/15/2032                        | 3.C FE ....                                                                  |
| ..46593W-AA-3         | JH NORTH AMERICA HOLDINGS INC .....            | 08/14/2025    | Arch Investment Holdings IV Ltd. .... |                           | 117,305        | 116,000   | 116,000     | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 116,000                                        | 0                                        | 1,305                            | 1,305                         | 1,098                                               | 01/31/2031                        | 2.C FE ....                                                                  |
| ..46593W-AB-1         | JH NORTH AMERICA HOLDINGS INC .....            | 08/14/2025    | Arch Insurance Company .....          |                           | 128,205        | 126,000   | 126,000     | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 126,000                                        | 0                                        | 2,205                            | 2,205                         | 1,243                                               | 07/31/2032                        | 2.C FE ....                                                                  |
| ..47010B-AJ-3         | JAGUAR LAND ROVER AUTOMOTIVE PLC .....         | 08/29/2025    | Various .....                         |                           | 481,009        | 481,000   | 515,873     | 480,998                                  | 2                                         | 0                                         | 0                                                          | 2                                                            | 0                                                              | 481,000                                        | 0                                        | 9                                | 9                             | 31,817                                              | 10/15/2025                        | 3.A FE ....                                                                  |
| ..47216F-AA-5         | JAZZ SECURITIES DAC .....                      | 08/14/2025    | Arch Insurance Company .....          |                           | 590,730        | 609,000   | 543,293     | 558,566                                  | 0                                         | 6,895                                     | 0                                                          | 6,895                                                        | 0                                                              | 565,460                                        | 0                                        | 25,270                           | 25,270                        | 28,790                                              | 01/15/2029                        | 3.A FE ....                                                                  |
| ..48020R-AB-1         | JONES DESLAURIERS INSURANCE MANAGEMENT I ..... | 08/14/2025    | Various .....                         |                           | 237,160        | 224,000   | 233,501     | 153,165                                  | 539                                       | (1,144)                                   | 0                                                          | (606)                                                        | 0                                                              | 232,059                                        | 0                                        | 5,101                            | 5,101                         | 17,400                                              | 03/15/2030                        | 4.B FE ....                                                                  |
| ..48123V-AF-9         | ZIFF DAVIS INC .....                           | 08/14/2025    | Various .....                         |                           | 166,380        | 177,000   | 161,448     | 0                                        | 0                                         | 624                                       | 0                                                          | 624                                                          | 0                                                              | 162,072                                        | 0                                        | 4,308                            | 4,308                         | 4,163                                               | 10/15/2030                        | 3.C FE ....                                                                  |
| ..49461M-AB-6         | KINETIK HOLDINGS LP .....                      | 08/14/2025    | Arch Insurance Company .....          |                           | 291,100        | 284,000   | 287,386     | 191,604                                  | 463                                       | (396)                                     | 0                                                          | 67                                                           | 0                                                              | 286,846                                        | 0                                        | 4,254                            | 4,254                         | 12,491                                              | 12/15/2028                        | 3.A FE ....                                                                  |
| ..49726J-AA-6         | KIOXIA HOLDINGS CORP .....                     | 08/14/2025    | Ltd. ....                             |                           | 130,673        | 131,000   | 131,000     | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 131,000                                        | 0                                        | (328)                            | (328)                         | 455                                                 | 07/24/2030                        | 3.A FE ....                                                                  |
| ..49726J-AB-4         | KIOXIA HOLDINGS CORP .....                     | 08/14/2025    | Arch Insurance Company .....          |                           | 199,000        | 200,000   | 200,000     | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 200,000                                        | 0                                        | (1,000)                          | (1,000)                       | 736                                                 | 07/24/2033                        | 3.A FE ....                                                                  |
| ..50076P-AA-6         | KRAKEN OIL & GAS PARTNERS LLC .....            | 08/14/2025    | Various .....                         |                           | 58,188         | 59,000    | 51,500      | 0                                        | 0                                         | 472                                       | 0                                                          | 472                                                          | 0                                                              | 51,972                                         | 0                                        | 6,215                            | 6,215                         | 2,192                                               | 08/15/2029                        | 4.A FE ....                                                                  |
| ..50077L-AZ-9         | KRAFT HEINZ FOODS CO .....                     | 08/14/2025    | Arch Insurance Company .....          |                           | 47,413         | 56,000    | 50,976      | 51,108                                   | 0                                         | 59                                        | 0                                                          | 59                                                           | 0                                                              | 51,167                                         | 0                                        | (3,753)                          | (3,753)                       | 2,374                                               | 10/01/2049                        | 2.B FE ....                                                                  |
| ..50077L-BJ-4         | KRAFT HEINZ FOODS CO .....                     | 08/14/2025    | Arch Insurance Company .....          |                           | 122,158        | 133,000   | 130,304     | 130,390                                  | 0                                         | 29                                        | 0                                                          | 29                                                           | 0                                                              | 130,419                                        | 0                                        | (8,261)                          | (8,261)                       | 5,141                                               | 06/01/2050                        | 2.B FE ....                                                                  |
| ..50077L-BN-5         | KRAFT HEINZ FOODS CO .....                     | 08/14/2025    | Arch Insurance Company .....          |                           | 76,464         | 76,000    | 76,236      | 0                                        | 0                                         | (1)                                       | 0                                                          | (1)                                                          | 0                                                              | 76,235                                         | 0                                        | 229                              | 229                           | 1,927                                               | 03/15/2035                        | 2.B FE ....                                                                  |
| ..50168Q-AC-9         | LABL INC .....                                 | 08/14/2025    | Arch Insurance Company .....          |                           | 90,300         | 112,000   | 94,086      | 44,500                                   | 962                                       | 1,682                                     | 0                                                          | 2,644                                                        | 0                                                              | 96,358                                         | 0                                        | (6,058)                          | (6,058)                       | 5,173                                               | 11/01/2028                        | 4.C FE ....                                                                  |
| ..50168Q-AE-5         | LABL INC .....                                 | 08/14/2025    | Arch Insurance Company .....          |                           | 73,950         | 87,000    | 77,693      | 0                                        | 0                                         | 553                                       | 0                                                          | 553                                                          | 0                                                              | 78,246                                         | 0                                        | (4,296)                          | (4,296)                       | 4,407                                               | 11/01/2028                        | 4.C FE ....                                                                  |
| ..501797-AL-8         | BATH & BODY WORKS INC .....                    | 08/14/2025    | Arch Insurance Company .....          |                           | 89,936         | 87,000    | 87,318      | 87,315                                   | 0                                         | (12)                                      | 0                                                          | (12)                                                         | 0                                                              | 87,302                                         | 0                                        | 2,634                            | 2,634                         | 4,702                                               | 11/01/2035                        | 3.B FE ....                                                                  |
| ..50187T-AF-3         | LGI HOMES INC .....                            | 08/14/2025    | Arch Insurance Company .....          |                           | 51,585         | 57,000    | 49,909      | 50,632                                   | 79                                        | 750                                       | 0                                                          | 829                                                          | 0                                                              | 51,460                                         | 0                                        | 125                              | 125                           | 2,464                                               | 07/15/2029                        | 3.C FE ....                                                                  |
| ..50187T-AH-9         | LGI HOMES INC .....                            | 08/14/2025    | Various .....                         |                           | 522,500        | 500,000   | 522,875     | 421,621                                  | 522                                       | (1,381)                                   | 0                                                          | (859)                                                        | 0                                                              | 520,483                                        | 0                                        | 2,017                            | 2,017                         | 25,939                                              | 12/15/2028                        | 3.C FE ....                                                                  |
| ..50190E-AA-2         | LCM INVESTMENTS HOLDINGS II LLC .....          | 08/14/2025    | Arch Insurance Company .....          |                           | 75,460         | 77,000    | 72,894      | 71,803                                   | 1,223                                     | 504                                       | 0                                                          | 1,728                                                        | 0                                                              | 73,530                                         | 0                                        | 1,930                            | 1,930                         | 2,951                                               | 05/01/2029                        | 4.B FE ....                                                                  |
| ..50190E-AC-8         | LCM INVESTMENTS HOLDINGS II LLC .....          | 08/14/2025    | Arch Insurance Company .....          |                           | 180,619        | 171,000   | 175,785     | 119,366                                  | 0                                         | (222)                                     | 0                                                          | (222)                                                        | 0                                                              | 175,429                                        | 0                                        | 5,189                            | 5,189                         | 12,431                                              | 08/01/2031                        | 4.B FE ....                                                                  |
| ..513272-AC-8         | LIFEPOINT HEALTH INC .....                     | 08/14/2025    | Arch Insurance Company .....          |                           | 39,600         | 40,000    | 39,600      | 39,000                                   | 605                                       | 69                                        | 0                                                          | 674                                                          | 0                                                              | 39,674                                         | 0                                        | (74)                             | (74)                          | 1,457                                               | 05/15/2028                        | 3.C FE ....                                                                  |
| ..513272-AD-6         | LAMB WESTON HOLDINGS INC .....                 | 08/14/2025    | Arch Insurance Company .....          |                           | 33,600         | 35,000    | 32,970      | 32,025                                   | 1,010                                     | 213                                       | 0                                                          | 1,223                                                        | 0                                                              | 33,248                                         | 0                                        | 352                              | 352                           | 1,500                                               | 01/31/2030                        | 3.C FE ....                                                                  |
| ..516806-AK-2         | VITAL ENERGY INC .....                         | 08/14/2025    | Arch Insurance Company .....          |                           | 162,825        | 195,000   | 195,413     | 187,200                                  | 8,189                                     | (25)                                      | 0                                                          | 8,164                                                        | 0                                                              | 195,364                                        | 0                                        | (32,539)                         | (32,539)                      | 12,754                                              | 04/15/2032                        | 4.B FE ....                                                                  |
| ..527298-BU-6         | LEVEL 3 FINANCING INC .....                    | 06/30/2025    | Call @ 100.00 .....                   |                           | 0              | 0         | 0           | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 0                                              | 0                                        | (4,356)                          | (4,356)                       | 4,356                                               | 05/15/2030                        | 4.A FE ....                                                                  |
| ..527298-BV-4         | LEVEL 3 FINANCING INC .....                    | 08/18/2025    | Various .....                         |                           | 237,730        | 206,088   | 234,864     | 0                                        | 0                                         | (1,029)                                   | 0                                                          | (1,029)                                                      | 0                                                              | 233,835                                        | 0                                        | (6,967)                          | (6,967)                       | 18,573                                              | 11/15/2029                        | 4.A FE ....                                                                  |
| ..527298-CM-3         | LEVEL 3 FINANCING INC .....                    | 08/14/2025    | Various .....                         |                           | 313,028        | 313,000   | 313,000     | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 313,000                                        | 0                                        | 28                               | 28                            | 2,617                                               | 06/30/2033                        | 4.A FE ....                                                                  |
| ..53190F-AE-5         | LIFE TIME INC .....                            | 08/14/2025    | Arch Insurance Company .....          |                           | 47,411         | 47,000    | 47,000      | 46,413                                   | 588                                       | 0                                         | 0                                                          | 588                                                          | 0                                                              | 47,000                                         | 0                                        | 411                              | 411                           | 2,186                                               | 11/15/2031                        | 3.A FE ....                                                                  |
| ..53219L-AV-1         | LIFEPOINT HEALTH INC .....                     | 08/14/2025    | Arch Insurance Company .....          |                           | 288,026        | 267,000   | 271,654     | 193,000                                  | 0                                         | (312)                                     | 0                                                          | (312)                                                        | 0                                                              | 271,342                                        | 0                                        | 16,684                           | 16,684                        | 22,639                                              | 08/15/2030                        | 4.B FE ....                                                                  |
| ..53219L-AW-9         | LIFEPOINT HEALTH INC .....                     | 08/14/2025    | Various .....                         |                           | 646,425        | 585,000   | 643,358     | 255,287                                  | 2,376                                     | (7,783)                                   | 0                                                          | (5,407)                                                      | 0                                                              | 633,995                                        | 0                                        | 12,430                           | 12,430                        | 53,446                                              | 10/15/2030                        | 4.B FE ....                                                                  |
| ..53219L-AY-5         | LIFEPOINT HEALTH INC .....                     | 08/14/2025    | Arch Insurance Company .....          |                           | 160,500        | 150,000   | 149,995     | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 149,995                                        | 0                                        | 10,505                           | 10,505                        | 6,805                                               | 02/15/2032                        | 4.B FE ....                                                                  |
| ..53229K-AA-7         | LIGHTNING POWER LLC .....                      | 08/14/2025    | Arch Insurance Company .....          |                           | 59,850         | 57,000    | 57,000      | 57,000                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 57,000                                         | 0                                        | 2,850                            | 2,850                         | 4,110                                               | 08/15/2032                        | 3.C FE ....                                                                  |
| ..536797-AE-3         | LITHIA MOTORS INC .....                        | 08/14/2025    | Various .....                         |                           | 343,215        | 348,000   | 323,488     | 332,159                                  | 0                                         | 3,079                                     | 0                                                          | 3,079                                                        | 0                                                              | 335,238                                        | 0                                        | 7,977                            | 7,977                         | 10,685                                              | 12/15/2027                        | 3.B FE ....                                                                  |
| ..536797-AF-0         | LITHIA MOTORS INC .....                        | 08/14/2025    | Arch Insurance Company .....          |                           | 241,280        | 256,000   | 225,903     | 227,989                                  | 1,754                                     | 2,252                                     | 0                                                          | 4,006                                                        | 0                                                              | 231,995                                        | 0                                        | 9,285                            | 9,285                         | 12,102                                              | 01/15/2031                        | 3.B FE ....                                                                  |
| ..536797-AG-8         | LITHIA MOTORS INC .....                        | 08/14/2025    | Various .....                         |                           | 364,320        | 384,000   | 325,349     | 284,664                                  | 0                                         | 5,211                                     | 0                                                          | 5,211                                                        | 0                                                              | 344,026                                        | 0                                        | 20,294                           | 20,294                        | 9,353                                               | 06/01/2029                        | 3.B FE ....                                                                  |
| ..538034-AN-9         | LIVE NATION ENTERTAINMENT INC .....            | 08/14/2025    | Ltd. ....                             |                           | 282,646        | 283,000   | 290,783     | 280,855                                  | 2,145                                     | 0                                         | 0                                                          | 2,145                                                        | 0                                                              | 283,000                                        | 0                                        | (354)                            | (354)                         | 14,548                                              | 03/15/2026                        | 4.A FE ....                                                                  |
| ..538034-AR-0         | LIVE NATION ENTERTAINMENT INC .....            | 08/14/2025    | Various .....                         |                           | 388,579        | 393,000   | 365,605     | 372,802                                  | 1,124                                     | 3,914                                     | 0                                                          | 5,038                                                        | 0                                                              | 377,840                                        | 0                                        | 10,739                           | 10,739                        | 15,504                                              | 10/15/2027                        | 4.A FE ....                                                                  |
| ..538034-AV-1         | LIVE NATION ENTERTAINMENT INC .....            | 08/14/2025    | Arch Investment Holdings IV Ltd. .... |                           | 96,960         | 96,000    | 94,304      | 95,088                                   | 0                                         | 214                                       | 0                                                          | 214                                                          | 0                                                              | 95,302                                         | 0                                        | 1,658                            | 1,658                         | 4,663                                               | 05/15/2027                        | 3.B FE ....                                                                  |
| ..538034-AX-7         | LIVE NATION ENTERTAINMENT INC .....            | 08/14/2025    | Arch Insurance Company .....          |                           | 491,113        | 505,000   | 441,875     | 462,910                                  | 0                                         | 7,910                                     | 0                                                          | 7,910                                                        | 0                                                              | 470,819                                        | 0                                        | 20,293                           | 20,293                        | 20,463                                              | 01/15/2028                        | 3.B FE ....                                                                  |
| ..541098-A*-0         | LOGAN RIDGE FINANCE CORPORATION .....          | 08/14/2025    | Arch Insurance Company .....          |                           | 42,020         | 42,083    | 39,137      | 39,778                                   | 0                                         | 159                                       | 0                                                          | 159                                                          | 0                                                              | 39,937                                         | 0                                        | 2,083                            | 2,083                         | 2,294                                               | 04/01/2032                        | 3.A PL ....                                                                  |

STATEMENT AS OF SEPTEMBER 30, 2025 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|-----------------------------------------------|---------------|---------------------------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                               |               |                                       |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                                   | 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 (10 + 11 - 12) | 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 |
| ..541098-AB-5         | BCP INVESTMENT CORP .....                     | 08/14/2025    | Arch Insurance Company .....          |                           | 804,830        | 820,000   | 803,600     | 765,812                                  | 47,704                                    | 2,116                                     | 0                                                          | 49,820                                                       | 0                                                              | 815,632                                        | 0                                        | (10,802)                         | (10,802)                      | 38,813                                              | 10/30/2026                        | 3.A PL ....                                                                  |
| ..550241-AB-9         | LUMEN TECHNOLOGIES INC .....                  | 08/14/2025    | Arch Investment Holdings IV Ltd. .... |                           | 56,478         | 58,000    | 56,333      | 0                                        | 0                                         | 92                                        | 0                                                          | 92                                                           | 0                                                              | 56,424                                         | 0                                        | 53                               | 53                            | 1,190                                               | 04/15/2029                        | 4.A FE ....                                                                  |
| ..550241-AC-7         | LUMEN TECHNOLOGIES INC .....                  | 08/14/2025    | Arch Investment Holdings IV Ltd. .... |                           | 18,501         | 19,000    | 18,478      | 0                                        | 0                                         | 23                                        | 0                                                          | 23                                                           | 0                                                              | 18,500                                         | 0                                        | 1                                | 1                             | 390                                                 | 04/15/2030                        | 4.A FE ....                                                                  |
| ..552953-CD-1         | MGM RESORTS INTERNATIONAL .....               | 08/14/2025    | Arch Investment Holdings IV Ltd. .... |                           | 19,925         | 20,000    | 18,575      | 19,316                                   | 0                                         | 243                                       | 0                                                          | 243                                                          | 0                                                              | 19,560                                         | 0                                        | 365                              | 365                           | 881                                                 | 09/01/2026                        | 4.A FE ....                                                                  |
| ..552953-CF-6         | MGM RESORTS INTERNATIONAL .....               | 08/14/2025    | Various .....                         |                           | 553,380        | 552,000   | 530,236     | 537,559                                  | 0                                         | 3,666                                     | 0                                                          | 3,666                                                        | 0                                                              | 541,225                                        | 0                                        | 12,155                           | 12,155                        | 25,216                                              | 04/15/2027                        | 4.A FE ....                                                                  |
| ..552953-CH-2         | MGM RESORTS INTERNATIONAL .....               | 08/14/2025    | Arch Insurance Company .....          |                           | 207,113        | 210,000   | 201,345     | 200,069                                  | 2,364                                     | 1,121                                     | 0                                                          | 3,485                                                        | 0                                                              | 203,554                                        | 0                                        | 3,558                            | 3,558                         | 8,285                                               | 10/15/2028                        | 4.A FE ....                                                                  |
| ..552953-CJ-8         | MGM RESORTS INTERNATIONAL .....               | 08/14/2025    | Arch Insurance Company .....          |                           | 49,858         | 49,000    | 48,388      | 48,430                                   | 0                                         | 38                                        | 0                                                          | 38                                                           | 0                                                              | 48,468                                         | 0                                        | 1,389                            | 1,389                         | 2,645                                               | 04/15/2032                        | 3.C FE ....                                                                  |
| ..552953-CK-5         | MGM RESORTS INTERNATIONAL .....               | 08/14/2025    | Various .....                         |                           | 198,169        | 195,000   | 195,508     | 78,605                                   | 395                                       | (43)                                      | 0                                                          | 353                                                          | 0                                                              | 195,465                                        | 0                                        | 2,704                            | 2,704                         | 10,849                                              | 09/15/2029                        | 3.C FE ....                                                                  |
| ..55305B-AS-0         | M/I HOMES INC .....                           | 08/14/2025    | Arch Investment Holdings IV Ltd. .... |                           | 70,201         | 71,000    | 68,261      | 68,338                                   | 456                                       | 411                                       | 0                                                          | 867                                                          | 0                                                              | 69,204                                         | 0                                        | 997                              | 997                           | 3,641                                               | 02/01/2028                        | 3.B FE ....                                                                  |
| ..55342U-AH-7         | MPT OPERATING PARTNERSHIP LP .....            | 08/14/2025    | Arch Insurance Company .....          |                           | 19,819         | 21,000    | 17,666      | 17,815                                   | 506                                       | 557                                       | 0                                                          | 1,063                                                        | 0                                                              | 18,730                                         | 0                                        | 1,089                            | 1,089                         | 872                                                 | 10/15/2027                        | 5.A FE ....                                                                  |
| ..55342U-AM-6         | MPT OPERATING PARTNERSHIP LP .....            | 08/14/2025    | Arch Insurance Company .....          |                           | 388,493        | 554,000   | 349,020     | 349,020                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 349,020                                        | 0                                        | 39,473                           | 39,473                        | 17,720                                              | 03/15/2031                        | 5.A FE ....                                                                  |
| ..55354G-AK-6         | MSCI INC .....                                | 08/14/2025    | Arch Insurance Company .....          |                           | 120,290        | 127,000   | 116,360     | 116,614                                  | 0                                         | 986                                       | 0                                                          | 986                                                          | 0                                                              | 117,600                                        | 0                                        | 2,690                            | 2,690                         | 4,386                                               | 09/01/2030                        | 2.C FE ....                                                                  |
| ..55354G-AL-4         | MSCI INC .....                                | 08/14/2025    | Arch Insurance Company .....          |                           | 29,463         | 31,000    | 28,551      | 28,605                                   | 0                                         | 208                                       | 0                                                          | 208                                                          | 0                                                              | 28,813                                         | 0                                        | 650                              | 650                           | 844                                                 | 02/15/2031                        | 2.C FE ....                                                                  |
| ..55354G-AM-2         | MSCI INC .....                                | 08/14/2025    | Arch Insurance Company .....          |                           | 133,126        | 143,000   | 126,412     | 115,493                                  | 0                                         | 1,148                                     | 0                                                          | 1,148                                                        | 0                                                              | 128,483                                        | 0                                        | 4,644                            | 4,644                         | 4,075                                               | 11/01/2031                        | 2.C FE ....                                                                  |
| ..55354G-AQ-3         | MSCI INC .....                                | 08/14/2025    | Arch Insurance Company .....          |                           | 86,239         | 98,000    | 85,355      | 85,587                                   | 0                                         | 724                                       | 0                                                          | 724                                                          | 0                                                              | 86,312                                         | 0                                        | (73)                             | (73)                          | 3,176                                               | 08/15/2033                        | 2.C FE ....                                                                  |
| ..55609N-AB-4         | MACQUARIE AIRFINANCE HOLDINGS LTD .....       | 08/14/2025    | Various .....                         |                           | 211,798        | 202,000   | 207,350     | 206,851                                  | 0                                         | (416)                                     | 0                                                          | (416)                                                        | 0                                                              | 206,435                                        | 0                                        | 5,364                            | 5,364                         | 14,315                                              | 03/30/2029                        | 2.C FE ....                                                                  |
| ..55609N-AC-2         | MACQUARIE AIRFINANCE HOLDINGS LTD .....       | 08/14/2025    | Arch Insurance Company .....          |                           | 37,653         | 36,000    | 35,995      | 35,997                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 35,997                                         | 0                                        | 1,655                            | 1,655                         | 2,035                                               | 03/26/2029                        | 2.C FE ....                                                                  |
| ..55609N-AD-0         | MACQUARIE AIRFINANCE HOLDINGS LTD .....       | 08/14/2025    | Arch Insurance Company .....          |                           | 108,611        | 102,000   | 101,745     | 101,770                                  | 0                                         | 19                                        | 0                                                          | 19                                                           | 0                                                              | 101,789                                        | 0                                        | 6,822                            | 6,822                         | 5,857                                               | 03/26/2031                        | 2.C FE ....                                                                  |
| ..55609N-AE-8         | MACQUARIE AIRFINANCE HOLDINGS LTD .....       | 08/14/2025    | Various .....                         |                           | 265,978        | 264,000   | 263,950     | 263,952                                  | 0                                         | 5                                         | 0                                                          | 5                                                            | 0                                                              | 263,957                                        | 0                                        | 2,020                            | 2,020                         | 12,350                                              | 03/17/2030                        | 2.C FE ....                                                                  |
| ..55617L-AR-3         | MACY'S RETAIL HOLDINGS LLC .....              | 08/14/2025    | Arch Insurance Company .....          |                           | 19,375         | 20,000    | 19,000      | 18,725                                   | 0                                         | 356                                       | 62                                                         | 418                                                          | 0                                                              | 19,143                                         | 0                                        | 232                              | 232                           | 1,120                                               | 03/15/2032                        | 3.A FE ....                                                                  |
| ..55617L-AS-1         | MACY'S RETAIL HOLDINGS LLC .....              | 08/14/2025    | Arch Insurance Company .....          |                           | 50,500         | 50,000    | 50,000      | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 50,000                                         | 0                                        | 500                              | 500                           | 154                                                 | 08/01/2033                        | 3.A FE ....                                                                  |
| ..55760L-AA-5         | MADISON IQ LLC .....                          | 08/14/2025    | Various .....                         |                           | 324,950        | 335,000   | 313,367     | 315,517                                  | 577                                       | 3,070                                     | 0                                                          | 3,647                                                        | 0                                                              | 319,164                                        | 0                                        | 5,786                            | 5,786                         | 8,598                                               | 06/30/2028                        | 4.B FE ....                                                                  |
| ..55903V-BL-6         | WARNERMEDIA HOLDINGS INC .....                | 08/14/2025    | Various .....                         |                           | 211,680        | 216,000   | 210,480     | 0                                        | 0                                         | 336                                       | 0                                                          | 336                                                          | 0                                                              | 210,815                                        | 0                                        | 865                              | 865                           | 3,357                                               | 03/15/2027                        | 3.B FE ....                                                                  |
| ..55903V-BQ-5         | WARNERMEDIA HOLDINGS INC .....                | 08/14/2025    | Arch Insurance Company .....          |                           | 38,698         | 46,000    | 38,525      | 0                                        | 0                                         | 106                                       | 0                                                          | 106                                                          | 0                                                              | 38,631                                         | 0                                        | 66                               | 66                            | 815                                                 | 03/15/2032                        | 3.B FE ....                                                                  |
| ..55903V-BW-2         | WARNERMEDIA HOLDINGS INC .....                | 08/14/2025    | Arch Insurance Company .....          |                           | 179,538        | 271,000   | 185,324     | 0                                        | 0                                         | 268                                       | 0                                                          | 268                                                          | 0                                                              | 185,592                                        | 0                                        | (6,054)                          | (6,054)                       | 5,664                                               | 03/15/2042                        | 3.B FE ....                                                                  |
| ..55916A-AA-2         | MICHAELS COMPANIES INC .....                  | 08/14/2025    | Arch Insurance Company .....          |                           | 122,740        | 152,000   | 120,080     | 114,760                                  | 10,100                                    | 4,276                                     | 0                                                          | 14,377                                                       | 0                                                              | 129,137                                        | 0                                        | (6,397)                          | (6,397)                       | 6,273                                               | 05/01/2028                        | 4.C FE ....                                                                  |
| ..57164P-AF-3         | MARRIOTT OWNERSHIP RESORTS INC .....          | 08/14/2025    | Various .....                         |                           | 522,294        | 535,000   | 484,309     | 499,425                                  | 87                                        | 6,584                                     | 0                                                          | 6,671                                                        | 0                                                              | 506,096                                        | 0                                        | 16,197                           | 16,197                        | 23,224                                              | 01/15/2028                        | 4.B FE ....                                                                  |
| ..57164P-AH-9         | MARRIOTT OWNERSHIP RESORTS INC .....          | 08/14/2025    | Arch Investment Holdings IV Ltd. .... |                           | 249,275        | 260,000   | 245,376     | 242,388                                  | 3,422                                     | 1,758                                     | 0                                                          | 5,180                                                        | 0                                                              | 247,567                                        | 0                                        | 1,708                            | 1,708                         | 7,768                                               | 06/15/2029                        | 4.B FE ....                                                                  |
| ..57665R-AG-1         | MATCH GROUP HOLDINGS II LLC .....             | 08/14/2025    | Arch Investment Holdings IV Ltd. .... |                           | 227,283        | 229,000   | 237,580     | 220,479                                  | 9,899                                     | (1,054)                                   | 0                                                          | 8,845                                                        | 0                                                              | 229,323                                        | 0                                        | (2,041)                          | (2,041)                       | 7,602                                               | 12/15/2027                        | 3.B FE ....                                                                  |
| ..57665R-AJ-5         | MATCH GROUP HOLDINGS II LLC .....             | 08/14/2025    | Various .....                         |                           | 181,000        | 181,000   | 172,780     | 172,145                                  | 0                                         | 916                                       | 0                                                          | 916                                                          | 0                                                              | 175,019                                        | 0                                        | 5,981                            | 5,981                         | 10,097                                              | 02/15/2029                        | 3.B FE ....                                                                  |
| ..57665R-AL-0         | MATCH GROUP HOLDINGS II LLC .....             | 08/14/2025    | Arch Insurance Company .....          |                           | 216,200        | 230,000   | 191,123     | 195,831                                  | 725                                       | 3,071                                     | 0                                                          | 3,795                                                        | 0                                                              | 199,626                                        | 0                                        | 16,574                           | 16,574                        | 9,830                                               | 08/01/2030                        | 3.B FE ....                                                                  |
| ..57665R-AN-6         | MATCH GROUP HOLDINGS II LLC .....             | 08/14/2025    | Arch Investment Holdings IV Ltd. .... |                           | 99,450         | 102,000   | 95,671      | 96,396                                   | 0                                         | 926                                       | 0                                                          | 926                                                          | 0                                                              | 97,323                                         | 0                                        | 2,127                            | 2,127                         | 3,315                                               | 06/01/2028                        | 3.B FE ....                                                                  |
| ..57667J-AA-0         | MATCH GROUP HOLDINGS II LLC .....             | 08/14/2025    | Arch Insurance Company .....          |                           | 771,671        | 861,000   | 680,910     | 710,542                                  | 0                                         | 11,053                                    | 0                                                          | 11,053                                                       | 0                                                              | 721,595                                        | 0                                        | 50,076                           | 50,076                        | 27,136                                              | 10/01/2031                        | 3.B FE ....                                                                  |
| ..57767X-AA-8         | MCGRAW-HILL EDUCATION INC .....               | 08/14/2025    | Various .....                         |                           | 694,131        | 695,000   | 656,338     | 637,995                                  | 985                                       | 4,999                                     | 0                                                          | 5,984                                                        | 0                                                              | 667,439                                        | 0                                        | 26,692                           | 26,692                        | 40,716                                              | 08/01/2028                        | 4.B FE ....                                                                  |
| ..58064L-AA-2         | MCGRAW-HILL EDUCATION INC .....               | 08/14/2025    | Arch Insurance Company .....          |                           | 119,744        | 115,000   | 116,999     | 116,080                                  | 920                                       | (16)                                      | 0                                                          | 904                                                          | 0                                                              | 116,984                                        | 0                                        | 2,760                            | 2,760                         | 8,670                                               | 09/01/2031                        | 4.B FE ....                                                                  |
| ..58506D-AA-6         | MEDLINE BORROWER LP .....                     | 08/14/2025    | Arch Investment Holdings IV Ltd. .... |                           | 45,155         | 44,000    | 44,000      | 44,000                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 44,000                                         | 0                                        | 1,155                            | 1,155                         | 2,391                                               | 04/01/2029                        | 3.C FE ....                                                                  |
| ..59220*-AA-8         | METROPOLITAN LEVERED PARTNERS FUND VIII ..... | 08/14/2025    | Arch Insurance Company .....          |                           | 1,308,000      | 1,300,457 | 1,287,452   | 1,290,720                                | 0                                         | 2,117                                     | 0                                                          | 2,117                                                        | 0                                                              | 1,292,837                                      | 0                                        | 15,163                           | 15,163                        | 119,413                                             | 02/21/2028                        | 1.G PL ....                                                                  |
| ..594918-BS-2         | MICROSOFT CORP .....                          | 08/14/2025    | Arch Insurance Company .....          |                           | 78,500         | 87,000    | 77,546      | 0                                        | 0                                         | 227                                       | 0                                                          | 227                                                          | 0                                                              | 77,773                                         | 0                                        | 727                              | 727                           | 1,551                                               | 08/08/2032                        | 3.A FE ....                                                                  |
| ..599191-AA-1         | MILEAGE PLUS HOLDINGS LLC .....               | 07/07/2025    | Call @ 100.00 .....                   |                           | 334,400        | 334,400   | 334,492     | 334,492                                  | 0                                         | (92)                                      | 0                                                          | (92)                                                         | 0                                                              | 334,400                                        | 0                                        | 0                                | 0                             | 11,894                                              | 06/20/2027                        | 2.C FE ....                                                                  |
| ..60855R-AJ-9         | MOLINA HEALTHCARE INC .....                   | 08/14/2025    | Arch Investment Holdings IV Ltd. .... |                           | 110,438        | 114,000   | 111,004     | 0                                        | 0                                         | 109                                       | 0                                                          | 109                                                          | 0                                                              | 111,113                                        | 0                                        | (676)                            | (676)                         | 817                                                 | 06/15/2028                        | 3.B FE ....                                                                  |
| ..60855R-AK-6         | MOLINA HEALTHCARE INC .....                   | 08/14/2025    | Arch Insurance Company .....          |                           | 588,770        | 647,000   | 549,890     | 567,357                                  | 344                                       | 7,031                                     | 0                                                          | 7,375                                                        | 0                                                              | 574,732                                        | 0                                        | 14,038                           | 14,038                        | 18,734                                              | 11/15/2030                        | 3.B FE ....                                                                  |
| ..60855R-AL-4         | MOLINA HEALTHCARE INC .....                   | 08/14/2025    | Arch Insurance Company .....          |                           | 296,475        | 335,000   | 275,523     | 283,531                                  | 735                                       | 3,995                                     | 0                                                          | 4,130                                                        | 0                                                              | 287,661                                        | 0                                        | 8,814                            | 8,814                         | 9,700                                               | 05/15/2032                        | 3.B FE ....                                                                  |
| ..60855R-AM-2         | MOLINA HEALTHCARE INC .....                   | 08/14/2025    | Arch Insurance Company .....          |                           | 153,615        | 154,000   | 152,275     | 152,275                                  | 2,095                                     | (9)                                       | 0                                                          | 2,086                                                        | 0                                                              | 154,361                                        | 0                                        | (746)                            | (746)                         | 7,112                                               | 01/15/2033                        | 3.B FE ....                                                                  |
| ..61035F-AA-5         | MONROE CAPITAL INCOME PLUS CORPORATION .....  | 08/14/2025    | Arch Insurance Company .....          |                           | 179,860        | 170,000   | 170,000     | 170,000                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 170,000                                        | 0                                        | 9,860                            | 9,860                         | 11,966                                              | 11/15/2028                        | 2.C FE ....                                                                  |

STATEMENT AS OF SEPTEMBER 30, 2025 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                                        | Change In Book/Adjusted Carrying Value   |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------|---------------|-----------------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                          |               |                             |                           |                |           |             |                                          | 10                                       | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                              | 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 (10 + 11 - 12) | 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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol |
| .61035@-AA-7          | MONROE CAPITAL PRIVATE CREDIT FUND 559 L | 08/14/2025    | Arch Insurance Company      |                           | 180,900        | 180,000   | 175,500     | 176,350                                  | 0                                        | 503                                       | 0                                                          | 503                                                          | 0                                                              | 176,853                                        | 0                                        | 4,047                            | 4,047                         | 13,283                                              | 11/09/2028                        | 2.A PL                                                                       |
| .62482@-AB-8          | MEDLINE BORROWER LP                      | 08/14/2025    | Arch Investment Holdings IV |                           | 100,470        | 102,000   | 96,703      | 97,228                                   | 0                                        | 542                                       | 0                                                          | 542                                                          | 0                                                              | 97,769                                         | 0                                        | 2,701                            | 2,701                         | 4,656                                               | 10/01/2029                        | 4.B FE                                                                       |
| .62886@-AY-4          | NCR VOYIX CORP                           | 08/14/2025    | Various                     |                           | 381,195        | 387,000   | 375,425     | 341,315                                  | 4,511                                    | 1,715                                     | 0                                                          | 6,226                                                        | 0                                                              | 377,378                                        | 0                                        | 3,817                            | 3,817                         | 16,824                                              | 10/01/2028                        | 4.A FE                                                                       |
| .62886@-BE-0          | NCL CORPORATION LTD                      | 09/09/2025    | Various                     |                           | 737,532        | 736,000   | 737,089     | 258,700                                  | 1,300                                    | (466)                                     | 0                                                          | 834                                                          | 0                                                              | 736,623                                        | 0                                        | 909                              | 909                           | 30,635                                              | 02/15/2027                        | 3.C FE                                                                       |
| .62886@-BN-0          | NCL CORPORATION LTD                      | 09/18/2025    | Various                     |                           | 1,033,474      | 983,000   | 1,031,896   | 214,074                                  | 913                                      | (7,302)                                   | 0                                                          | (6,389)                                                      | 0                                                              | 1,024,394                                      | 0                                        | (16,640)                         | (16,640)                      | 89,575                                              | 01/15/2029                        | 3.C FE                                                                       |
| .629377-CQ-3          | NRG ENERGY INC                           | 08/14/2025    | Arch Insurance Company      |                           | 17,863         | 19,000    | 17,076      | 17,219                                   | 8                                        | 239                                       | 0                                                          | 248                                                          | 0                                                              | 17,467                                         | 0                                        | 397                              | 397                           | 639                                                 | 02/15/2029                        | 3.B FE                                                                       |
| .629377-CS-9          | NRG ENERGY INC                           | 08/14/2025    | Arch Insurance Company      |                           | 141,438        | 155,000   | 128,905     | 130,081                                  | 823                                      | 1,663                                     | 0                                                          | 2,487                                                        | 0                                                              | 132,567                                        | 0                                        | 8,870                            | 8,870                         | 5,990                                               | 02/15/2032                        | 3.B FE                                                                       |
| .629377-CT-7          | NRG ENERGY INC                           | 08/14/2025    | Arch Insurance Company      |                           | 405,731        | 372,000   | 379,943     | 379,274                                  | 0                                        | (458)                                     | 0                                                          | (458)                                                        | 0                                                              | 378,816                                        | 0                                        | 26,916                           | 26,916                        | 23,798                                              | 03/15/2033                        | 2.C FE                                                                       |
| .629377-CX-8          | NRG ENERGY INC                           | 08/14/2025    | Arch Insurance Company      |                           | 204,250        | 200,000   | 200,005     | 195,750                                  | 4,255                                    | 0                                         | 0                                                          | 4,255                                                        | 0                                                              | 200,005                                        | 0                                        | 4,245                            | 4,245                         | 9,861                                               | 11/01/2034                        | 3.B FE                                                                       |
| .62957H-AJ-4          | NABORS INDUSTRIES INC                    | 08/14/2025    | Arch Insurance Company      |                           | 202,250        | 200,000   | 193,000     | 195,617                                  | 0                                        | 1,063                                     | 0                                                          | 1,063                                                        | 0                                                              | 196,680                                        | 0                                        | 5,570                            | 5,570                         | 11,022                                              | 05/15/2027                        | 4.A FE                                                                       |
| .62957H-AP-0          | NABORS INDUSTRIES INC                    | 08/14/2025    | Arch Insurance Company      |                           | 198,478        | 197,000   | 198,906     | 197,922                                  | 959                                      | (185)                                     | 0                                                          | 774                                                          | 0                                                              | 198,695                                        | 0                                        | (218)                            | (218)                         | 18,675                                              | 01/31/2030                        | 4.A FE                                                                       |
| .63861C-AA-7          | NATIONSTAR MORTGAGE HOLDINGS INC         | 08/14/2025    | Various                     |                           | 387,000        | 387,000   | 387,090     | 380,770                                  | 2,030                                    | 1,113                                     | 0                                                          | 3,143                                                        | 0                                                              | 383,913                                        | 0                                        | 3,087                            | 3,087                         | 25,091                                              | 01/15/2027                        | 4.A FE                                                                       |
| .63861C-AG-4          | NATIONSTAR MORTGAGE HOLDINGS INC         | 08/14/2025    | Various                     |                           | 299,959        | 293,000   | 293,359     | 208,739                                  | 614                                      | (40)                                      | 0                                                          | 574                                                          | 0                                                              | 293,313                                        | 0                                        | 6,646                            | 6,646                         | 17,003                                              | 08/01/2029                        | 4.A FE                                                                       |
| .63938C-AK-4          | NAVIENT CORP                             | 08/14/2025    | Various                     |                           | 60,238         | 61,000    | 57,035      | 58,129                                   | 0                                        | 756                                       | 0                                                          | 756                                                          | 0                                                              | 58,885                                         | 0                                        | 1,353                            | 1,353                         | 2,787                                               | 03/15/2027                        | 3.C FE                                                                       |
| .63938C-AL-2          | NAVIENT CORP                             | 08/14/2025    | Arch Investment Holdings IV |                           | 86,240         | 88,000    | 82,500      | 0                                        | 0                                        | 595                                       | 0                                                          | 595                                                          | 0                                                              | 83,095                                         | 0                                        | 3,145                            | 3,145                         | 1,776                                               | 03/15/2028                        | 3.C FE                                                                       |
| .63938C-AM-0          | NAVIENT CORP                             | 08/14/2025    | Various                     |                           | 224,295        | 228,000   | 216,030     | 0                                        | 0                                        | 813                                       | 0                                                          | 813                                                          | 0                                                              | 216,843                                        | 0                                        | 7,452                            | 7,452                         | 5,190                                               | 03/15/2029                        | 3.C FE                                                                       |
| .63938C-AN-8          | NAVIENT CORP                             | 08/14/2025    | Arch Insurance Company      |                           | 70,080         | 64,000    | 67,024      | 66,640                                   | 0                                        | (283)                                     | 0                                                          | (283)                                                        | 0                                                              | 66,357                                         | 0                                        | 3,723                            | 3,723                         | 6,317                                               | 07/25/2030                        | 3.C FE                                                                       |
| .63938C-AP-3          | NAVIENT CORP                             | 08/14/2025    | Various                     |                           | 86,625         | 77,000    | 86,974      | 0                                        | 0                                        | (183)                                     | 0                                                          | (183)                                                        | 0                                                              | 86,791                                         | 0                                        | (166)                            | (166)                         | 3,665                                               | 03/15/2031                        | 3.C FE                                                                       |
| .640695-AA-0          | NEPTUNE BIDCO US INC                     | 09/05/2025    | Various                     |                           | 252,429        | 261,000   | 247,898     | 207,760                                  | 8,637                                    | 1,441                                     | 0                                                          | 10,078                                                       | 0                                                              | 249,982                                        | 0                                        | 2,447                            | 2,447                         | 20,219                                              | 04/15/2029                        | 4.B FE                                                                       |
| .651229-BG-0          | NEWELL BRANDS INC                        | 08/14/2025    | Various                     |                           | 135,773        | 129,000   | 131,925     | 0                                        | 0                                        | (28)                                      | 0                                                          | (28)                                                         | 0                                                              | 131,897                                        | 0                                        | 3,875                            | 3,875                         | 2,498                                               | 06/01/2028                        | 4.A FE                                                                       |
| .65163L-AB-5          | NEWMONT CORPORATION                      | 08/13/2025    | Call @ 96.43                |                           | 613,282        | 636,000   | 633,952     | 634,851                                  | 0                                        | 122                                       | 0                                                          | 122                                                          | 0                                                              | 634,973                                        | 0                                        | (21,691)                         | (21,691)                      | 11,431                                              | 05/13/2030                        | 2.A FE                                                                       |
| .65343H-AA-9          | NEXSTAR MEDIA INC                        | 08/14/2025    | Various                     |                           | 421,943        | 423,000   | 423,068     | 348,431                                  | 6,364                                    | (11)                                      | 0                                                          | 6,354                                                        | 0                                                              | 418,502                                        | 0                                        | 3,440                            | 3,440                         | 25,710                                              | 07/15/2027                        | 4.B FE                                                                       |
| .654740-BT-5          | NISSAN MOTOR ACCEPTANCE COMPANY LLC      | 08/14/2025    | Arch Investment Holdings IV |                           | 113,810        | 122,000   | 111,646     | 0                                        | 0                                        | 843                                       | 0                                                          | 843                                                          | 0                                                              | 112,488                                        | 0                                        | 1,321                            | 1,321                         | 1,445                                               | 03/09/2028                        | 3.B FE                                                                       |
| .654744-AD-3          | NISSAN MOTOR CO LTD                      | 08/14/2025    | Arch Insurance Company      |                           | 185,933        | 200,000   | 185,500     | 0                                        | 0                                        | 664                                       | 0                                                          | 664                                                          | 0                                                              | 186,164                                        | 0                                        | (231)                            | (231)                         | 3,928                                               | 09/17/2030                        | 3.B FE                                                                       |
| .65480C-AD-7          | NISSAN MOTOR ACCEPTANCE COMPANY LLC      | 08/14/2025    | Arch Insurance Company      |                           | 20,786         | 23,000    | 20,789      | 0                                        | 0                                        | 233                                       | 0                                                          | 233                                                          | 0                                                              | 21,022                                         | 0                                        | (236)                            | (236)                         | 233                                                 | 09/15/2028                        | 3.B FE                                                                       |
| .654922-AB-9          | NISSAN MOTOR CO LTD                      | 08/14/2025    | Various                     |                           | 235,283        | 228,000   | 228,000     | 0                                        | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 228,000                                        | 0                                        | 7,283                            | 7,283                         | 840                                                 | 07/17/2030                        | 3.B FE                                                                       |
| .654922-AC-7          | NISSAN MOTOR CO LTD                      | 07/11/2025    | MORGAN STANLEY & CO LLC/SL  |                           | 205,513        | 205,000   | 205,000     | 0                                        | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 205,000                                        | 0                                        | 513                              | 513                           | 0                                                   | 07/17/2032                        | 3.B FE                                                                       |
| .654922-AD-5          | NISSAN MOTOR CO LTD                      | 08/14/2025    | CONDUIT                     |                           | 217,797        | 205,000   | 205,000     | 0                                        | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 205,000                                        | 0                                        | 12,797                           | 12,797                        | 1,249                                               | 07/17/2035                        | 3.B FE                                                                       |
| .65505P-AA-5          | NOBLE FINANCE II LLC                     | 08/14/2025    | Arch Insurance Company      |                           | 30,825         | 30,000    | 30,900      | 30,225                                   | 632                                      | (84)                                      | 0                                                          | 548                                                          | 0                                                              | 30,773                                         | 0                                        | 52                               | 52                            | 1,993                                               | 04/15/2030                        | 3.C FE                                                                       |
| .65539*-AB-9          | NORTH HAVEN PRIVATE INCOME FUND LLC      | 08/14/2025    | Arch Insurance Company      |                           | 427,425        | 410,000   | 410,000     | 410,000                                  | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 410,000                                        | 0                                        | 17,425                           | 17,425                        | 30,370                                              | 03/16/2028                        | 2.B FE                                                                       |
| .65539*-AD-5          | NORTH HAVEN PRIVATE INCOME FUND LLC      | 08/14/2025    | Arch Insurance Company      |                           | 320,700        | 300,000   | 300,000     | 300,000                                  | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 300,000                                        | 0                                        | 20,700                           | 20,700                        | 24,124                                              | 08/10/2028                        | 2.B FE                                                                       |
| .655664-AR-1          | NORDSTROM INC                            | 08/14/2025    | Arch Insurance Company      |                           | 121,500        | 180,000   | 139,701     | 133,200                                  | 7,248                                    | 628                                       | 0                                                          | 7,877                                                        | 0                                                              | 141,077                                        | 0                                        | (19,577)                         | (19,577)                      | 9,725                                               | 01/15/2044                        | 3.A FE                                                                       |
| .668771-AK-4          | GEN DIGITAL INC                          | 08/14/2025    | Various                     |                           | 425,250        | 420,000   | 421,243     | 420,846                                  | 0                                        | (177)                                     | 0                                                          | (177)                                                        | 0                                                              | 420,669                                        | 0                                        | 4,581                            | 4,581                         | 24,728                                              | 09/30/2027                        | 3.C FE                                                                       |
| .668771-AL-2          | GEN DIGITAL INC                          | 08/14/2025    | Various                     |                           | 37,215         | 36,000    | 37,108      | 36,000                                   | 0                                        | (76)                                      | 0                                                          | (76)                                                         | 0                                                              | 37,032                                         | 0                                        | 183                              | 183                           | 2,237                                               | 09/30/2030                        | 3.C FE                                                                       |
| .668771-AM-0          | GEN DIGITAL INC                          | 08/14/2025    | Arch Insurance Company      |                           | 90,891         | 89,000    | 89,000      | 0                                        | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 89,000                                         | 0                                        | 1,891                            | 1,891                         | 2,565                                               | 04/01/2033                        | 3.C FE                                                                       |
| .66977H-AR-0          | NOVA CHEMICALS CORP                      | 08/14/2025    | Various                     |                           | 208,216        | 209,000   | 192,926     | 196,285                                  | 1,085                                    | 2,746                                     | 0                                                          | 3,830                                                        | 0                                                              | 200,115                                        | 0                                        | 8,101                            | 8,101                         | 7,711                                               | 06/01/2027                        | 3.C FE                                                                       |
| .66977H-AU-3          | NOVA CHEMICALS CORP                      | 08/14/2025    | Various                     |                           | 17,220         | 16,000    | 16,940      | 0                                        | 0                                        | (76)                                      | 0                                                          | (76)                                                         | 0                                                              | 16,864                                         | 0                                        | 356                              | 356                           | 1,436                                               | 02/15/2030                        | 3.C FE                                                                       |
| .670001-AE-6          | NOVELIS CORP                             | 08/14/2025    | Arch Insurance Company      |                           | 10,478         | 11,000    | 10,120      | 0                                        | 0                                        | 90                                        | 0                                                          | 90                                                           | 0                                                              | 10,210                                         | 0                                        | 267                              | 267                           | 543                                                 | 01/30/2030                        | 4.A FE                                                                       |
| .670001-AG-1          | NOVELIS CORP                             | 08/14/2025    | Various                     |                           | 675,308        | 677,000   | 649,129     | 312,675                                  | 2,100                                    | 6,653                                     | 0                                                          | 8,753                                                        | 0                                                              | 660,205                                        | 0                                        | 15,102                           | 15,102                        | 14,426                                              | 11/15/2026                        | 4.A FE                                                                       |
| .670001-AH-9          | NOVELIS CORP                             | 08/14/2025    | Arch Insurance Company      |                           | 12,618         | 14,000    | 11,900      | 0                                        | 0                                        | 155                                       | 0                                                          | 155                                                          | 0                                                              | 12,055                                         | 0                                        | 562                              | 562                           | 541                                                 | 08/15/2031                        | 4.A FE                                                                       |
| .670001-AL-0          | NOVELIS CORP                             | 08/14/2025    | Various                     |                           | 88,795         | 86,000    | 86,468      | 0                                        | 0                                        | (33)                                      | 0                                                          | (33)                                                         | 0                                                              | 86,435                                         | 0                                        | 2,360                            | 2,360                         | 3,465                                               | 01/30/2030                        | 4.A FE                                                                       |
| .674215-AN-8          | CHORD ENERGY CORP                        | 08/14/2025    | Arch Insurance Company      |                           | 117,300        | 115,000   | 115,000     | 0                                        | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 115,000                                        | 0                                        | 2,300                            | 2,300                         | 3,256                                               | 03/15/2033                        | 3.B FE                                                                       |
| .674599-ON-3          | OCCIDENTAL PETROLEUM CORP                | 08/14/2025    | Arch Insurance Company      |                           | 34,484         | 49,000    | 39,133      | 39,192                                   | 0                                        | 127                                       | 0                                                          | 127                                                          | 0                                                              | 39,319                                         | 0                                        | (4,835)                          | (4,835)                       | 1,881                                               | 03/15/2048                        | 2.C FE                                                                       |
| .674599-CS-2          | OCCIDENTAL PETROLEUM CORP                | 08/14/2025    | Arch Insurance Company      |                           | 25,313         | 27,000    | 24,730      | 0                                        | 0                                        | 226                                       | 0                                                          | 226                                                          | 0                                                              | 24,956                                         | 0                                        | 356                              | 356                           | 942                                                 | 08/15/2029                        | 2.C FE                                                                       |
| .674599-CX-1          | OCCIDENTAL PETROLEUM CORP                | 08/14/2025    | Arch Insurance Company      |                           | 4,920          | 6,000     | 4,905       | 4,913                                    | 0                                        | 29                                        | 0                                                          | 29                                                           | 0                                                              | 4,942                                          | 0                                        | (22)                             | (22)                          | 257                                                 | 08/15/2039                        | 2.C FE                                                                       |
| .674599-DF-9          | OCCIDENTAL PETROLEUM CORP                | 08/14/2025    | Arch Insurance Company      |                           | 128,438        | 125,000   | 133,446     | 133,316                                  | 0                                        | (314)                                     | 0                                                          | (314)                                                        | 0                                                              | 133,002                                        | 0                                        | (4,564)                          | (4,564)                       | 7,368                                               | 09/15/2036                        | 2.C FE                                                                       |
| .674599-DL-6          | OCCIDENTAL PETROLEUM CORP                | 08/14/2025    | Arch Insurance Company      |                           | 48,000         | 48,000    | 51,192      | 51,176                                   | 0                                        | (47)                                      | 0                                                          | (47)                                                         | 0                                                              | 51,129                                         | 0                                        | (3,129)                          | (3,129)                       | 2,895                                               | 03/15/2046                        | 2.C FE                                                                       |
| .68245X-AH-2          | 1011778 BC UNLIMITED LIABILITY CO        | 08/14/2025    | Arch Investment Holdings IV |                           | 83,528         | 86,000    | 83,098      | 0                                        | 0                                        | 264                                       | 0                                                          | 264                                                          | 0                                                              | 83,361                                         | 0                                        | 166                              | 166                           | 1,379                                               | 01/15/2028                        | 3.B FE                                                                       |

STATEMENT AS OF SEPTEMBER 30, 2025 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|-----------------------------------------|---------------|----------------------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                         |               |                                  |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                             | 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 (10 + 11 - 12) | 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 |
| ..68245X-AJ-8         | 1011778 BC UNLIMITED LIABILITY CO ..... | 08/14/2025    | Arch Investment Holdings IV Ltd. | .....                     | 94,080         | 96,000    | 90,770      | 91,472                                   | .....0                                    | 857                                       | .....0                                                     | 857                                                          | .....0                                                         | 92,329                                         | .....0                                   | 1,751                            | 1,751                         | 3,138                                               | 01/15/2028                        | 4.B FE ....                                                                  |
| ..682680-CD-3         | ONEOK INC .....                         | 07/08/2025    | SUNTRUST ROBINSON HUMPHREY INC   | .....                     | 4,911,200      | 5,000,000 | 4,978,200   | 4,978,999                                | .....0                                    | 1,461                                     | .....0                                                     | 1,461                                                        | .....0                                                         | 4,980,460                                      | .....0                                   | (69,260)                         | (69,260)                      | 188,021                                             | 10/15/2031                        | 2.B FE ....                                                                  |
| ..682691-AE-0         | ONEMAIN FINANCE CORP .....              | 08/14/2025    | Various                          | .....                     | 202,560        | 192,000   | 193,044     | 153,199                                  | .....0                                    | (30)                                      | .....0                                                     | (30)                                                         | .....0                                                         | 193,117                                        | .....0                                   | 9,443                            | 9,443                         | 13,818                                              | 03/15/2030                        | 3.B FE ....                                                                  |
| ..682691-AF-7         | ONEMAIN FINANCE CORP .....              | 08/14/2025    | Arch Insurance Company           | .....                     | 72,019         | 69,000    | 70,230      | 28,000                                   | .....0                                    | (63)                                      | .....0                                                     | (63)                                                         | .....0                                                         | 70,167                                         | .....0                                   | 1,852                            | 1,852                         | 3,867                                               | 05/15/2031                        | 3.B FE ....                                                                  |
| ..682691-AH-3         | ONEMAIN FINANCE CORP .....              | 08/14/2025    | Various                          | .....                     | 157,658        | 154,000   | 154,780     | 154,650                                  | 107                                       | (107)                                     | .....0                                                     | .....0                                                       | .....0                                                         | 154,650                                        | .....0                                   | 3,008                            | 3,008                         | 7,935                                               | 05/15/2029                        | 3.B FE ....                                                                  |
| ..682691-AK-6         | ONEMAIN FINANCE CORP .....              | 08/14/2025    | Various                          | .....                     | 110,670        | 107,000   | 107,000     | .....0                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 107,000                                        | .....0                                   | 3,670                            | 3,670                         | 1,200                                               | 09/15/2032                        | 3.B FE ....                                                                  |
| ..682695-AA-9         | ONEMAIN FINANCE CORP .....              | 08/28/2025    | Various                          | .....                     | 408,965        | 391,000   | 410,511     | 71,132                                   | .....0                                    | (4,867)                                   | .....0                                                     | (4,867)                                                      | .....0                                                         | 405,631                                        | .....0                                   | (941)                            | (941)                         | 28,187                                              | 01/15/2029                        | 3.B FE ....                                                                  |
| ..68306M-AA-7         | ONTARIO GAMING GTA LP .....             | 08/14/2025    | Various                          | .....                     | 150,676        | 149,000   | 151,288     | 150,993                                  | 219                                       | (202)                                     | .....0                                                     | 17                                                           | .....0                                                         | 151,000                                        | .....0                                   | (324)                            | (324)                         | 12,350                                              | 08/01/2030                        | 4.C FE ....                                                                  |
| ..683715-AC-0         | OPEN TEXT CORP .....                    | 08/14/2025    | Arch Insurance Company           | .....                     | 386,464        | 401,000   | 383,635     | .....0                                   | .....0                                    | 1,682                                     | .....0                                                     | 1,682                                                        | .....0                                                         | 385,317                                        | .....0                                   | 1,147                            | 1,147                         | 7,726                                               | 02/15/2028                        | 3.B FE ....                                                                  |
| ..683715-AD-8         | OPEN TEXT CORP .....                    | 08/14/2025    | Arch Insurance Company           | .....                     | 287,429        | 307,000   | 256,876     | 266,983                                  | 429                                       | 4,266                                     | .....0                                                     | 4,694                                                        | .....0                                                         | 271,677                                        | .....0                                   | 15,752                           | 15,752                        | 8,360                                               | 12/01/2029                        | 3.B FE ....                                                                  |
| ..683715-AF-3         | OPEN TEXT CORP .....                    | 08/14/2025    | Arch Investment Holdings IV Ltd. | .....                     | 202,125        | 196,000   | 196,402     | 196,200                                  | .....0                                    | (41)                                      | .....0                                                     | (41)                                                         | .....0                                                         | 196,159                                        | .....0                                   | 5,966                            | 5,966                         | 9,504                                               | 12/01/2027                        | 2.C FE ....                                                                  |
| ..683879-AD-2         | FIBERCOF SPA .....                      | 08/14/2025    | Arch Insurance Company           | .....                     | 189,195        | 200,000   | 190,428     | 190,684                                  | .....0                                    | 429                                       | .....0                                                     | 429                                                          | .....0                                                         | 191,113                                        | .....0                                   | (1,918)                          | (1,918)                       | 10,467                                              | 09/30/2034                        | 3.A FE ....                                                                  |
| ..68389X-CJ-2         | ORACLE CORP .....                       | 08/14/2025    | Arch Insurance Company           | .....                     | 20,574         | 19,000    | 20,397      | .....0                                   | .....0                                    | (56)                                      | .....0                                                     | (56)                                                         | .....0                                                         | 20,340                                         | .....0                                   | 233                              | 233                           | 907                                                 | 11/09/2032                        | 2.B FE ....                                                                  |
| ..68404I-AA-0         | OPTION CARE HEALTH INC .....            | 08/14/2025    | Various                          | .....                     | 409,063        | 425,000   | 394,008     | 390,469                                  | 4,284                                     | 3,410                                     | .....0                                                     | 7,694                                                        | .....0                                                         | 398,163                                        | .....0                                   | 10,900                           | 10,900                        | 14,668                                              | 10/31/2029                        | 4.B FE ....                                                                  |
| ..68622T-AA-9         | ORGANON & CO .....                      | 08/14/2025    | Arch Insurance Company           | .....                     | 191,500        | 200,000   | 174,360     | 180,601                                  | .....0                                    | 3,250                                     | .....0                                                     | 3,250                                                        | .....0                                                         | 183,851                                        | .....0                                   | 7,649                            | 7,649                         | 6,508                                               | 04/30/2028                        | 3.B FE ....                                                                  |
| ..69007T-AB-0         | OUTFRONT MEDIA CAPITAL LLC .....        | 08/14/2025    | Arch Investment Holdings IV Ltd. | .....                     | 278,541        | 281,000   | 268,793     | 271,791                                  | .....0                                    | 2,036                                     | .....0                                                     | 2,036                                                        | .....0                                                         | 273,826                                        | .....0                                   | 4,715                            | 4,715                         | 14,011                                              | 08/15/2027                        | 4.B FE ....                                                                  |
| ..69007T-AE-4         | OUTFRONT MEDIA CAPITAL LLC .....        | 08/14/2025    | Various                          | .....                     | 148,980        | 156,000   | 147,640     | 70,585                                   | 989                                       | 708                                       | .....0                                                     | 1,697                                                        | .....0                                                         | 148,482                                        | .....0                                   | 498                              | 498                           | 5,464                                               | 01/15/2029                        | 4.B FE ....                                                                  |
| ..690732-AF-9         | OWENS & MINOR INC .....                 | 08/14/2025    | Arch Insurance Company           | .....                     | 113,383        | 133,000   | 110,411     | .....0                                   | .....0                                    | 1,479                                     | .....0                                                     | 1,479                                                        | .....0                                                         | 111,891                                        | .....0                                   | 1,492                            | 1,492                         | 3,330                                               | 03/31/2029                        | 4.B FE ....                                                                  |
| ..690732-AG-7         | OWENS & MINOR INC .....                 | 08/14/2025    | Arch Insurance Company           | .....                     | 142,218        | 163,000   | 142,826     | .....0                                   | .....0                                    | 1,009                                     | .....0                                                     | 1,009                                                        | .....0                                                         | 143,835                                        | .....0                                   | (1,618)                          | (1,618)                       | 5,811                                               | 04/01/2030                        | 4.B FE ....                                                                  |
| ..69120V-AM-3         | BLUE OIL CREDIT INCOME CORP .....       | 09/10/2025    | COLLIERS SECURITIES              | .....                     | 113,068        | 115,000   | 101,887     | 109,281                                  | .....0                                    | 2,226                                     | .....0                                                     | 2,226                                                        | .....0                                                         | 111,507                                        | .....0                                   | 1,561                            | 1,561                         | 3,484                                               | 09/23/2026                        | 2.C FE ....                                                                  |
| ..69121K-AF-1         | BLUE OIL CAPITAL CORP .....             | 08/07/2025    | DEUTSCHE BANK SECURITIES, INC.   | .....                     | 2,417,525      | 2,500,000 | 2,482,175   | 2,493,330                                | .....0                                    | 1,936                                     | .....0                                                     | 1,936                                                        | .....0                                                         | 2,495,266                                      | .....0                                   | (77,741)                         | (77,741)                      | 69,818                                              | 01/15/2027                        | 2.C FE ....                                                                  |
| ..69867D-AC-2         | CLARIOS US FINANCE COMPANY INC .....    | 09/15/2025    | Various                          | .....                     | 690,125        | 689,000   | 692,675     | 689,000                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 689,000                                        | .....0                                   | 1,125                            | 1,125                         | 46,608                                              | 05/15/2027                        | 5.A FE ....                                                                  |
| ..69867R-AA-5         | PANTHER ESCROW ISSUER LLC .....         | 08/14/2025    | Arch Insurance Company           | .....                     | 94,185         | 91,000    | 92,953      | 64,480                                   | 981                                       | (132)                                     | .....0                                                     | 849                                                          | .....0                                                         | 92,801                                         | .....0                                   | 1,384                            | 1,384                         | 4,304                                               | 06/01/2031                        | 4.B FE ....                                                                  |
| ..70052L-AB-9         | PARK INTERMEDIATE HOLDINGS LLC .....    | 08/14/2025    | Various                          | .....                     | 313,000        | 313,000   | 307,468     | 306,349                                  | 1,876                                     | 711                                       | .....0                                                     | 2,587                                                        | .....0                                                         | 308,936                                        | .....0                                   | 4,064                            | 4,064                         | 15,988                                              | 10/01/2028                        | 4.A FE ....                                                                  |
| ..70052L-AD-5         | PARK INTERMEDIATE HOLDINGS LLC .....    | 08/14/2025    | Various                          | .....                     | 324,205        | 314,000   | 321,473     | .....0                                   | .....0                                    | (169)                                     | .....0                                                     | (169)                                                        | .....0                                                         | 321,303                                        | .....0                                   | 2,902                            | 2,902                         | 11,784                                              | 02/01/2030                        | 4.A FE ....                                                                  |
| ..70137T-AP-0         | PARKLAND CORP .....                     | 08/14/2025    | Arch Investment Holdings IV Ltd. | .....                     | 217,728        | 218,000   | 209,553     | 213,014                                  | .....0                                    | 1,141                                     | .....0                                                     | 1,141                                                        | .....0                                                         | 214,155                                        | .....0                                   | 3,573                            | 3,573                         | 13,948                                              | 07/15/2027                        | 3.B FE ....                                                                  |
| ..70137W-AG-3         | PARKLAND CORP .....                     | 08/14/2025    | Arch Insurance Company           | .....                     | 613,395        | 634,000   | 557,938     | 569,291                                  | 521                                       | 7,170                                     | .....0                                                     | 7,691                                                        | .....0                                                         | 576,983                                        | .....0                                   | 36,412                           | 36,412                        | 25,122                                              | 10/01/2029                        | 3.B FE ....                                                                  |
| ..70137W-AL-2         | PARKLAND CORP .....                     | 08/14/2025    | Arch Insurance Company           | .....                     | 4,831          | 5,000     | 4,694       | 4,588                                    | 121                                       | 29                                        | .....0                                                     | 150                                                          | .....0                                                         | 4,738                                          | .....0                                   | 94                               | 94                            | 184                                                 | 05/01/2030                        | 3.B FE ....                                                                  |
| ..70137W-AN-8         | PARKLAND CORP .....                     | 08/14/2025    | Arch Insurance Company           | .....                     | 86,700         | 85,000    | 85,000      | 84,256                                   | 744                                       | .....0                                    | .....0                                                     | 744                                                          | .....0                                                         | 85,000                                         | .....0                                   | 1,700                            | 1,700                         | 5,642                                               | 08/15/2032                        | 3.B FE ....                                                                  |
| ..703343-AD-5         | PATRICK INDUSTRIES INC .....            | 08/14/2025    | Arch Investment Holdings IV Ltd. | .....                     | 49,853         | 51,000    | 48,323      | 47,940                                   | 503                                       | 325                                       | .....0                                                     | 828                                                          | .....0                                                         | 48,768                                         | .....0                                   | 1,084                            | 1,084                         | 1,904                                               | 05/01/2029                        | 3.C FE ....                                                                  |
| ..707569-AS-8         | PENN ENTERTAINMENT INC .....            | 08/14/2025    | Arch Investment Holdings IV Ltd. | .....                     | 265,668        | 266,000   | 252,368     | 257,562                                  | .....0                                    | 2,439                                     | .....0                                                     | 2,439                                                        | .....0                                                         | 260,001                                        | .....0                                   | 5,667                            | 5,667                         | 16,168                                              | 01/15/2027                        | 4.C FE ....                                                                  |
| ..707569-AV-1         | PENN ENTERTAINMENT INC .....            | 08/14/2025    | Various                          | .....                     | 308,115        | 334,000   | 298,881     | 154,916                                  | 1,795                                     | 3,001                                     | .....0                                                     | 4,796                                                        | .....0                                                         | 302,832                                        | .....0                                   | 5,283                            | 5,283                         | 12,123                                              | 07/01/2029                        | 4.C FE ....                                                                  |
| ..708062-AD-6         | PENNANTPARK INVESTMENT CORP .....       | 09/09/2025    | COLLIERS SECURITIES              | .....                     | 52,583         | 54,000    | 47,358      | 50,860                                   | .....0                                    | 1,135                                     | .....0                                                     | 1,135                                                        | .....0                                                         | 51,995                                         | .....0                                   | 587                              | 587                           | 1,854                                               | 11/01/2026                        | 2.C PL ....                                                                  |
| ..70932M-AB-3         | PENNYMAC FINANCIAL SERVICES INC .....   | 08/14/2025    | Arch Insurance Company           | .....                     | 37,440         | 39,000    | 35,920      | 36,026                                   | 166                                       | 377                                       | .....0                                                     | 543                                                          | .....0                                                         | 36,569                                         | .....0                                   | 871                              | 871                           | 1,653                                               | 02/15/2029                        | 3.C FE ....                                                                  |
| ..70932M-AC-1         | PENNYMAC FINANCIAL SERVICES INC .....   | 08/14/2025    | Arch Insurance Company           | .....                     | 10,684         | 11,000    | 10,478      | .....0                                   | .....0                                    | 20                                        | .....0                                                     | 20                                                           | .....0                                                         | 10,498                                         | .....0                                   | 186                              | 186                           | 262                                                 | 09/15/2031                        | 3.C FE ....                                                                  |
| ..70932M-AD-9         | PENNYMAC FINANCIAL SERVICES INC .....   | 08/14/2025    | Various                          | .....                     | 184,800        | 176,000   | 179,461     | 87,554                                   | .....0                                    | (75)                                      | .....0                                                     | (75)                                                         | .....0                                                         | 179,462                                        | .....0                                   | 5,338                            | 5,338                         | 9,202                                               | 12/15/2029                        | 3.C FE ....                                                                  |
| ..70932M-AF-4         | PENNYMAC FINANCIAL SERVICES INC .....   | 08/14/2025    | Various                          | .....                     | 100,819        | 99,000    | 98,246      | .....0                                   | .....0                                    | 39                                        | .....0                                                     | 39                                                           | .....0                                                         | 98,284                                         | .....0                                   | 2,534                            | 2,534                         | 3,426                                               | 02/15/2033                        | 3.C FE ....                                                                  |
| ..70932M-AG-2         | PENNYMAC FINANCIAL SERVICES INC .....   | 08/14/2025    | Arch Insurance Company           | .....                     | 131,741        | 129,000   | 128,115     | .....0                                   | .....0                                    | 28                                        | .....0                                                     | 28                                                           | .....0                                                         | 128,143                                        | .....0                                   | 3,598                            | 3,598                         | 2,365                                               | 05/15/2032                        | 3.C FE ....                                                                  |
| ..70959W-AJ-2         | PENSKE AUTOMOTIVE GROUP INC .....       | 09/01/2025    | Various                          | .....                     | 737,598        | 738,000   | 739,721     | 726,930                                  | 8,954                                     | 2,116                                     | .....0                                                     | 11,070                                                       | .....0                                                         | 738,000                                        | .....0                                   | (403)                            | (403)                         | 26,446                                              | 09/01/2025                        | 3.C FE ....                                                                  |
| ..70959W-AK-9         | PENSKE AUTOMOTIVE GROUP INC .....       | 08/14/2025    | Arch Insurance Company           | .....                     | 174,340        | 184,000   | 170,131     | 167,210                                  | 3,439                                     | 1,663                                     | .....0                                                     | 5,101                                                        | .....0                                                         | 172,311                                        | .....0                                   | 2,029                            | 2,029                         | 4,581                                               | 06/15/2029                        | 3.C FE ....                                                                  |
| ..71677K-AA-6         | PETSMART LLC .....                      | 08/18/2025    | Various                          | .....                     | 1,036,041      | 1,025,000 | 959,580     | 964,824                                  | 14,414                                    | 8,430                                     | .....0                                                     | 22,844                                                       | .....0                                                         | 987,668                                        | .....0                                   | 43,372                           | 43,372                        | 53,776                                              | 02/15/2028                        | 4.B FE ....                                                                  |
| ..71677K-AB-4         | PETSMART LLC .....                      | 08/14/2025    | Arch Insurance Company           | .....                     | 255,000        | 250,000   | 230,655     | 234,217                                  | .....0                                    | 1,993                                     | .....0                                                     | 1,993                                                        | .....0                                                         | 236,210                                        | .....0                                   | 18,790                           | 18,790                        | 19,321                                              | 02/15/2029                        | 5.A FE ....                                                                  |
| ..71880K-AA-9         | PHINIA INC .....                        | 08/14/2025    | Various                          | .....                     | 143,850        | 140,000   | 142,668     | 141,698                                  | 691                                       | (271)                                     | .....0                                                     | 420                                                          | .....0                                                         | 142,118                                        | .....0                                   | 1,732                            | 1,732                         | 7,849                                               | 04/15/2029                        | 3.A FE ....                                                                  |
| ..721283-AA-7         | PIKE CORP .....                         | 08/14/2025    | Various                          | .....                     | 393,491        | 393,000   | 383,903     | 336,521                                  | 6,900                                     | 1,285                                     | .....0                                                     | 8,185                                                        | .....0                                                         | 385,762                                        | .....0                                   | 7,730                            | 7,730                         | 20,594                                              | 09/01/2028                        | 4.C FE ....                                                                  |
| ..721283-AB-5         | PIKE CORP .....                         | 07/22/2025    | GOLDMAN, SACHS & CO.             | .....                     | 35,640         | 33,000    | 33,000      | .....0                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 33,000                                         | .....0                                   | 2,640                            | 2,640                         | 2,785                                               | 01/31/2031                        | 4.C FE ....                                                                  |
| ..72815L-AA-5         | PLAYTIKA HOLDING CORP .....             | 09/29/2025    | Various                          | .....                     | 432,728        | 475,000   | 394,702     | 378,817                                  | .....0                                    | 8,287                                     | .....0                                                     | 8,287                                                        | .....0                                                         | 417,029                                        | .....0                                   | 15,699                           | 15,699                        | 18,261                                              | 03/15/2029                        | 4.B FE ....                                                                  |
| ..73688F-AC-6         | BCP INVESTMENT CORP .....               | 08/14/2025    | Arch Insurance Company           | .....                     | 2,547,883      | 2,569,000 | 2,511,198   | 2,552,037                                | .....0                                    | 7,743                                     | .....0                                                     | 7,743                                                        | .....0                                                         | 2,559,780                                      | .....0                                   | (11,897)                         | (11,897)                      | 98,799                                              | 04/30/2026                        | 2.C PL ....                                                                  |

STATEMENT AS OF SEPTEMBER 30, 2025 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                                        | Change In Book/Adjusted Carrying Value   |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|--------------------------------------|---------------|-----------------------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                      |               |                                   |                           |                |           |             |                                          | 10                                       | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                          | 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 (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..737446-AP-9         | POST HOLDINGS INC .....              | 08/14/2025    | Various .....                     | .....                     | 407,466        | 409,000   | 403,569     | 395,196                                  | 8,558                                    | 575                                       | .....0                                                     | 9,133                                                        | .....0                                                         | 404,329                                        | .....0                                   | 3,137                            | 3,137                         | 14,934                                              | 12/15/2029                        | 4.B FE                                                                       |
| ..737446-AQ-7         | POST HOLDINGS INC .....              | 08/14/2025    | Arch Insurance Company .....      | .....                     | 22,138         | 23,000    | 21,591      | .....0                                   | .....0                                   | 98                                        | .....0                                                     | 98                                                           | .....0                                                         | 21,689                                         | .....0                                   | 449                              | 449                           | 884                                                 | 04/15/2030                        | 4.B FE                                                                       |
| ..737446-AR-5         | POST HOLDINGS INC .....              | 08/14/2025    | Arch Insurance Company .....      | .....                     | 60,531         | 65,000    | 59,735      | 58,175                                   | 1,793                                    | 384                                       | .....0                                                     | 2,177                                                        | .....0                                                         | 60,352                                         | .....0                                   | 180                              | 180                           | 2,673                                               | 09/15/2031                        | 4.B FE                                                                       |
| ..737446-AX-2         | POST HOLDINGS INC .....              | 08/14/2025    | Arch Insurance Company .....      | .....                     | 149,665        | 148,000   | 142,403     | .....0                                   | .....0                                   | 150                                       | .....0                                                     | 150                                                          | .....0                                                         | 142,552                                        | .....0                                   | 7,113                            | 7,113                         | 7,837                                               | 10/15/2034                        | 4.B FE                                                                       |
| ..740212-AM-7         | PRECISION DRILLING CORP .....        | 08/14/2025    | Arch Insurance Company .....      | .....                     | 85,425         | 85,000    | 80,856      | .....0                                   | .....0                                   | 225                                       | .....0                                                     | 225                                                          | .....0                                                         | 81,081                                         | .....0                                   | 4,344                            | 4,344                         | 3,393                                               | 01/15/2029                        | 4.A FE                                                                       |
| ..74165H-AC-2         | PRIME HEALTHCARE SERVICES INC .....  | 08/14/2025    | Various .....                     | .....                     | 575,103        | 557,000   | 558,430     | 420,980                                  | 17,794                                   | (218)                                     | .....0                                                     | 17,577                                                       | .....0                                                         | 558,033                                        | .....0                                   | 17,070                           | 17,070                        | 45,825                                              | 09/01/2029                        | 4.B FE                                                                       |
| ..74168R-AC-7         | PRIMO WATER HOLDINGS INC .....       | 08/14/2025    | Various .....                     | .....                     | 315,570        | 314,000   | 313,215     | .....0                                   | .....0                                   | 65                                        | .....0                                                     | 65                                                           | .....0                                                         | 313,280                                        | .....0                                   | 2,290                            | 2,290                         | 9,922                                               | 04/01/2029                        | 4.C FE                                                                       |
| ..74825N-AA-5         | QXO BUILDING PRODUCTS INC .....      | 08/14/2025    | Arch Insurance Company .....      | .....                     | 111,375        | 108,000   | 108,000     | .....0                                   | .....0                                   | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 108,000                                        | .....0                                   | 3,375                            | 3,375                         | 2,126                                               | 04/30/2032                        | 3.C FE                                                                       |
| ..74841C-AB-7         | ROCKET MORTGAGE LLC .....            | 08/14/2025    | Arch Insurance Company .....      | .....                     | 80,509         | 87,000    | 78,518      | .....0                                   | .....0                                   | 509                                       | .....0                                                     | 509                                                          | .....0                                                         | 79,026                                         | .....0                                   | 1,482                            | 1,482                         | 1,526                                               | 03/01/2031                        | 3.A FE                                                                       |
| ..749571-AF-2         | RHP HOTEL PROPERTIES LP .....        | 08/14/2025    | Ltd. ....                         | .....                     | 229,556        | 231,000   | 212,765     | 219,215                                  | .....0                                   | 2,423                                     | .....0                                                     | 2,423                                                        | .....0                                                         | 221,637                                        | .....0                                   | 7,919                            | 7,919                         | 9,113                                               | 10/15/2027                        | 3.C FE                                                                       |
| ..749571-AJ-4         | RHP HOTEL PROPERTIES LP .....        | 08/14/2025    | Various .....                     | .....                     | 226,391        | 219,000   | 225,536     | 172,274                                  | .....0                                   | (845)                                     | .....0                                                     | (845)                                                        | .....0                                                         | 224,149                                        | .....0                                   | 2,242                            | 2,242                         | 16,250                                              | 07/15/2028                        | 3.C FE                                                                       |
| ..749571-AK-1         | RHP HOTEL PROPERTIES LP .....        | 08/14/2025    | Arch Insurance Company .....      | .....                     | 60,549         | 59,000    | 59,000      | 59,000                                   | .....0                                   | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 59,000                                         | .....0                                   | 1,549                            | 1,549                         | 3,334                                               | 04/01/2032                        | 3.C FE                                                                       |
| ..74965L-AA-9         | RLJ LODGING TRUST LP .....           | 08/14/2025    | Arch Investment Holdings IV ..... | .....                     | 468,265        | 476,000   | 471,240     | 462,910                                  | 11,441                                   | 670                                       | .....0                                                     | 12,112                                                       | .....0                                                         | 475,022                                        | .....0                                   | (6,757)                          | (6,757)                       | 19,982                                              | 07/01/2026                        | 3.C FE                                                                       |
| ..74965L-AB-7         | RLJ LODGING TRUST LP .....           | 08/14/2025    | Arch Insurance Company .....      | .....                     | 203,670        | 219,000   | 198,872     | 77,605                                   | .....0                                   | 1,891                                     | .....0                                                     | 1,891                                                        | .....0                                                         | 201,357                                        | .....0                                   | 2,313                            | 2,313                         | 8,006                                               | 09/15/2029                        | 3.C FE                                                                       |
| ..74984A-AA-0         | RNA LP .....                         | 08/14/2025    | Various .....                     | .....                     | 296,948        | 289,000   | 294,780     | .....0                                   | .....0                                   | (443)                                     | .....0                                                     | (443)                                                        | .....0                                                         | 294,337                                        | .....0                                   | 2,611                            | 2,611                         | 11,569                                              | 02/15/2030                        | 4.A FE                                                                       |
| ..75420N-AA-1         | RAVEN ACQUISITION HOLDINGS LLC ..... | 08/14/2025    | Arch Insurance Company .....      | .....                     | 239,370        | 237,000   | 235,450     | 145,898                                  | 1,103                                    | 78                                        | .....0                                                     | 1,181                                                        | .....0                                                         | 235,529                                        | .....0                                   | 3,841                            | 3,841                         | 12,311                                              | 11/15/2031                        | 4.C FE                                                                       |
| ..758750-AL-7         | REGAL REXNORD CORP .....             | 08/14/2025    | Ltd. ....                         | .....                     | 252,431        | 251,000   | 251,311     | 251,311                                  | .....0                                   | (169)                                     | .....0                                                     | (169)                                                        | .....0                                                         | 251,142                                        | .....0                                   | 1,289                            | 1,289                         | 15,143                                              | 02/15/2026                        | 2.C FE                                                                       |
| ..758750-AM-5         | REGAL REXNORD CORP .....             | 08/14/2025    | Arch Insurance Company .....      | .....                     | 20,698         | 20,000    | 19,889      | 19,916                                   | .....0                                   | 14                                        | .....0                                                     | 14                                                           | .....0                                                         | 19,930                                         | .....0                                   | 768                              | 768                           | 1,005                                               | 04/15/2028                        | 2.C FE                                                                       |
| ..758750-AN-3         | REGAL REXNORD CORP .....             | 08/14/2025    | Arch Insurance Company .....      | .....                     | 72,836         | 69,000    | 70,670      | 70,541                                   | .....0                                   | (169)                                     | .....0                                                     | (169)                                                        | .....0                                                         | 70,373                                         | .....0                                   | 2,463                            | 2,463                         | 4,335                                               | 02/15/2030                        | 2.C FE                                                                       |
| ..758750-AP-8         | REGAL REXNORD CORP .....             | 08/14/2025    | Arch Insurance Company .....      | .....                     | 104,843        | 99,000    | 95,812      | 95,846                                   | .....0                                   | 176                                       | .....0                                                     | 176                                                          | .....0                                                         | 96,022                                         | .....0                                   | 8,821                            | 8,821                         | 5,262                                               | 04/15/2033                        | 2.C FE                                                                       |
| ..771049-AA-1         | ROBLOX CORP .....                    | 08/14/2025    | Arch Insurance Company .....      | .....                     | 167,543        | 178,000   | 155,818     | 122,528                                  | 251                                      | 1,900                                     | .....0                                                     | 2,151                                                        | .....0                                                         | 160,208                                        | .....0                                   | 7,334                            | 7,334                         | 5,422                                               | 05/01/2030                        | 3.A FE                                                                       |
| ..77289K-AA-3         | TGNR INTERMEDIATE HOLDINGS LLC ..... | 08/14/2025    | Arch Insurance Company .....      | .....                     | 269,156        | 275,000   | 251,140     | 254,958                                  | 1,021                                    | 2,100                                     | .....0                                                     | 3,121                                                        | .....0                                                         | 258,079                                        | .....0                                   | 11,078                           | 11,078                        | 12,562                                              | 10/15/2029                        | 4.A FE                                                                       |
| ..77311W-AA-9         | ROCKET COMPANIES INC .....           | 08/14/2025    | Various .....                     | .....                     | 334,550        | 328,000   | 328,000     | 328,000                                  | .....0                                   | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 328,000                                        | .....0                                   | 6,550                            | 6,550                         | 2,871                                               | 08/01/2030                        | 3.A FE                                                                       |
| ..77311W-AB-7         | ROCKET COMPANIES INC .....           | 08/14/2025    | Arch Insurance Company .....      | .....                     | 173,225        | 169,000   | 169,000     | 169,000                                  | .....0                                   | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 169,000                                        | .....0                                   | 4,225                            | 4,225                         | 1,616                                               | 08/01/2033                        | 3.A FE                                                                       |
| ..77313L-AA-1         | ROCKET MORTGAGE LLC .....            | 08/14/2025    | Various .....                     | .....                     | 333,644        | 343,000   | 312,186     | 325,465                                  | 3,602                                    | 4,666                                     | .....0                                                     | 8,268                                                        | .....0                                                         | 333,732                                        | .....0                                   | (88)                             | (88)                          | 8,190                                               | 10/15/2026                        | 3.A FE                                                                       |
| ..77313L-AB-9         | ROCKET MORTGAGE LLC .....            | 08/14/2025    | Arch Insurance Company .....      | .....                     | 73,289         | 82,000    | 71,560      | 36,544                                   | 2,063                                    | 385                                       | .....0                                                     | 2,448                                                        | .....0                                                         | 72,052                                         | .....0                                   | 1,237                            | 1,237                         | 1,964                                               | 10/15/2033                        | 3.A FE                                                                       |
| ..77340R-AD-9         | ROCKIES EXPRESS PIPELINE LLC .....   | 08/14/2025    | Arch Insurance Company .....      | .....                     | 66,240         | 64,000    | 66,960      | 63,680                                   | 3,251                                    | (82)                                      | .....0                                                     | 3,169                                                        | .....0                                                         | 66,849                                         | .....0                                   | (609)                            | (609)                         | 5,187                                               | 07/15/2038                        | 3.B FE                                                                       |
| ..77340R-AM-9         | ROCKIES EXPRESS PIPELINE LLC .....   | 08/14/2025    | Arch Insurance Company .....      | .....                     | 156,938        | 155,000   | 142,280     | 142,359                                  | 452                                      | 264                                       | .....0                                                     | 716                                                          | .....0                                                         | 143,075                                        | .....0                                   | 13,862                           | 13,862                        | 8,851                                               | 04/15/2040                        | 3.B FE                                                                       |
| ..77340R-AR-8         | ROCKIES EXPRESS PIPELINE LLC .....   | 08/14/2025    | Arch Insurance Company .....      | .....                     | 160,148        | 163,000   | 151,856     | 153,018                                  | 393                                      | 1,150                                     | .....0                                                     | 1,543                                                        | .....0                                                         | 154,561                                        | .....0                                   | 5,586                            | 5,586                         | 8,718                                               | 07/15/2029                        | 3.B FE                                                                       |
| ..780153-AW-2         | ROYAL CARIBBEAN CRUISES LTD .....    | 07/09/2025    | Wells Fargo .....                 | .....                     | 57,383         | 59,000    | 54,870      | 55,599                                   | .....0                                   | 511                                       | .....0                                                     | 511                                                          | .....0                                                         | 56,111                                         | .....0                                   | 1,272                            | 1,272                         | 1,789                                               | 03/15/2028                        | 2.C FE                                                                       |
| ..780153-BG-6         | ROYAL CARIBBEAN CRUISES LTD .....    | 08/14/2025    | Various .....                     | .....                     | 216,192        | 213,000   | 212,080     | 160,391                                  | 1,113                                    | 115                                       | .....0                                                     | 1,228                                                        | .....0                                                         | 212,316                                        | .....0                                   | 3,876                            | 3,876                         | 9,832                                               | 04/01/2028                        | 2.C FE                                                                       |
| ..780153-BH-4         | ROYAL CARIBBEAN CRUISES LTD .....    | 08/14/2025    | Various .....                     | .....                     | 119,700        | 120,000   | 111,959     | 115,495                                  | 5                                        | 1,807                                     | .....0                                                     | 1,812                                                        | .....0                                                         | 117,308                                        | .....0                                   | 2,392                            | 2,392                         | 5,709                                               | 07/01/2026                        | 2.C FE                                                                       |
| ..780153-BJ-0         | ROYAL CARIBBEAN CRUISES LTD .....    | 08/14/2025    | Arch Investment Holdings IV ..... | .....                     | 235,588        | 235,000   | 223,250     | 228,580                                  | .....0                                   | 2,272                                     | .....0                                                     | 2,272                                                        | .....0                                                         | 230,853                                        | .....0                                   | 4,735                            | 4,735                         | 12,422                                              | 08/31/2026                        | 2.C FE                                                                       |
| ..780153-BK-7         | ROYAL CARIBBEAN CRUISES LTD .....    | 08/14/2025    | Various .....                     | .....                     | 155,155        | 154,000   | 150,655     | 151,355                                  | .....0                                   | 609                                       | .....0                                                     | 609                                                          | .....0                                                         | 151,965                                        | .....0                                   | 3,190                            | 3,190                         | 8,944                                               | 07/15/2027                        | 2.C FE                                                                       |
| ..78397U-AA-8         | SCIL IV LLC .....                    | 08/14/2025    | Ltd. ....                         | .....                     | 86,348         | 87,000    | 87,435      | 85,695                                   | 1,465                                    | (118)                                     | .....0                                                     | 1,347                                                        | .....0                                                         | 87,042                                         | .....0                                   | (694)                            | (694)                         | 3,676                                               | 11/01/2026                        | 4.A FE                                                                       |
| ..78410G-AD-6         | SBA COMMUNICATIONS CORP .....        | 08/14/2025    | Various .....                     | .....                     | 292,174        | 297,000   | 285,907     | 199,160                                  | 2,271                                    | 2,315                                     | .....0                                                     | 4,586                                                        | .....0                                                         | 290,521                                        | .....0                                   | 1,653                            | 1,653                         | 9,752                                               | 02/15/2027                        | 3.A FE                                                                       |
| ..78410G-AG-9         | SBA COMMUNICATIONS CORP .....        | 08/14/2025    | Arch Insurance Company .....      | .....                     | 210,656        | 225,000   | 189,431     | 197,678                                  | .....0                                   | 3,693                                     | .....0                                                     | 3,693                                                        | .....0                                                         | 201,371                                        | .....0                                   | 9,286                            | 9,286                         | 7,285                                               | 02/01/2029                        | 3.A FE                                                                       |
| ..78433B-AA-6         | SCIH SALT HOLDINGS INC .....         | 08/14/2025    | Various .....                     | .....                     | 955,995        | 978,000   | 863,151     | 892,322                                  | 2,873                                    | 13,756                                    | .....0                                                     | 16,629                                                       | .....0                                                         | 908,951                                        | .....0                                   | 47,044                           | 47,044                        | 37,480                                              | 05/01/2028                        | 4.C FE                                                                       |
| ..78442F-AZ-1         | NAVIENT CORP .....                   | 07/09/2025    | Bank of America .....             | .....                     | 7,260          | 8,000     | 6,600       | 6,649                                    | .....0                                   | 58                                        | .....0                                                     | 58                                                           | .....0                                                         | 6,707                                          | .....0                                   | 553                              | 553                           | 424                                                 | 08/01/2033                        | 3.C FE                                                                       |
| ..78442P-GE-0         | SLM CORP .....                       | 08/14/2025    | Arch Investment Holdings IV ..... | .....                     | 188,908        | 194,000   | 171,295     | 181,684                                  | 407                                      | 3,848                                     | .....0                                                     | 4,255                                                        | .....0                                                         | 185,939                                        | .....0                                   | 2,969                            | 2,969                         | 4,749                                               | 11/02/2026                        | 3.A FE                                                                       |
| ..78442P-GF-7         | SLM CORP .....                       | 08/14/2025    | Ltd. ....                         | .....                     | 81,315         | 78,000    | 77,826      | .....0                                   | .....0                                   | 16                                        | .....0                                                     | 16                                                           | .....0                                                         | 77,842                                         | .....0                                   | 3,473                            | 3,473                         | 2,732                                               | 01/31/2030                        | 3.A FE                                                                       |
| ..78454L-AN-0         | SM ENERGY CO .....                   | 08/14/2025    | Arch Insurance Company .....      | .....                     | 6,000          | 6,000     | 6,015       | .....0                                   | .....0                                   | (8)                                       | .....0                                                     | (8)                                                          | .....0                                                         | 6,007                                          | .....0                                   | (7)                              | (7)                           | 168                                                 | 09/15/2026                        | 3.C FE                                                                       |
| ..78454L-AW-0         | SM ENERGY CO .....                   | 08/14/2025    | Arch Insurance Company .....      | .....                     | 67,503         | 67,000    | 63,650      | 64,590                                   | .....0                                   | 377                                       | .....0                                                     | 377                                                          | .....0                                                         | 64,968                                         | .....0                                   | 2,535                            | 2,535                         | 4,706                                               | 07/15/2028                        | 3.C FE                                                                       |
| ..78454L-AX-8         | SM ENERGY CO .....                   | 08/14/2025    | Arch Insurance Company .....      | .....                     | 34,128         | 34,000    | 34,085      | 33,575                                   | .....0                                   | 504                                       | .....0                                                     | 495                                                          | .....0                                                         | 34,070                                         | .....0                                   | 58                               | 58                            | 2,416                                               | 08/01/2029                        | 3.C FE                                                                       |
| ..78454L-AY-6         | SM ENERGY CO .....                   | 08/14/2025    | Arch Insurance Company .....      | .....                     | 66,581         | 67,000    | 66,840      | 25,545                                   | .....0                                   | 899                                       | .....0                                                     | 876                                                          | .....0                                                         | 66,806                                         | .....0                                   | (225)                            | (225)                         | 3,455                                               | 08/01/2032                        | 3.C FE                                                                       |
| ..78466C-AC-0         | SS&C TECHNOLOGIES INC .....          | 08/14/2025    | Various .....                     | .....                     | 446,880        | 448,000   | 437,349     | 439,538                                  | 216                                      | 1,730                                     | .....0                                                     | 1,947                                                        | .....0                                                         | 441,484                                        | .....0                                   | 5,396                            | 5,396                         | 21,492                                              | 09/30/2027                        | 4.A FE                                                                       |
| ..785592-AZ-9         | SABINE PASS LIQUEFACTION LLC .....   | 09/15/2025    | Paydown .....                     | .....                     | 276,100        | 276,100   | 275,702     | 275,724                                  | .....0                                   | 376                                       | .....0                                                     | 376                                                          | .....0                                                         | 276,100                                        | .....0                                   | .....0                           | .....0                        | 16,290                                              | 09/15/2037                        | 2.A FE                                                                       |



STATEMENT AS OF SEPTEMBER 30, 2025 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                                        | Change In Book/Adjusted Carrying Value   |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------------|---------------|-------------------------------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                                |               |                                           |                           |                |           |             |                                          | 10                                       | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                                    | 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 (10 + 11 - 12) | 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 |
| ..78573N-AJ-1         | SABRE GLBL INC .....                           | 08/14/2025    | Various Arch Investment Holdings IV       | .....                     | 77,000         | 77,000    | 76,731      | 0                                        | 0                                        | 77                                        | 0                                                          | 77                                                           | 0                                                              | 76,809                                         | 0                                        | 191                              | 191                           | 8,788                                               | 06/01/2027                        | 4.C FE ....                                                                  |
| ..78573N-AL-6         | SABRE GLBL INC .....                           | 08/14/2025    | Ltd. ....                                 | .....                     | 9,713          | 10,000    | 9,983       | 9,974                                    | 0                                        | 2                                         | 0                                                          | 2                                                            | 0                                                              | 9,976                                          | 0                                        | (263)                            | (263)                         | 773                                                 | 11/15/2029                        | 4.C FE ....                                                                  |
| ..78573N-AM-4         | SABRE GLBL INC .....                           | 08/14/2025    | Various .....                             | .....                     | 459,993        | 473,000   | 476,649     | 0                                        | 0                                        | (18)                                      | 0                                                          | (18)                                                         | 0                                                              | 476,631                                        | 0                                        | (16,639)                         | (16,639)                      | 10,232                                              | 07/15/2030                        | 4.C FE ....                                                                  |
| ..80349A-AA-1         | SABRA HEALTH CARE LP .....                     | 08/14/2025    | Arch Insurance Company .....              | .....                     | 216,599        | 241,000   | 187,671     | 195,219                                  | 0                                        | 3,290                                     | 0                                                          | 3,290                                                        | 0                                                              | 198,510                                        | 0                                        | 18,089                           | 18,089                        | 5,420                                               | 12/01/2031                        | 2.C FE ....                                                                  |
| ..80349A-AF-6         | SARATOGA INVESTMENT CORP .....                 | 08/14/2025    | Arch Insurance Company .....              | .....                     | 126,498        | 132,000   | 127,190     | 129,655                                  | 0                                        | 652                                       | 0                                                          | 652                                                          | 0                                                              | 130,307                                        | 0                                        | (3,809)                          | (3,809)                       | 5,519                                               | 02/28/2027                        | 2.A PL ....                                                                  |
| ..80874Y-BC-3         | LIGHT AND WONDER INTERNATIONAL INC .....       | 09/25/2025    | Various .....                             | .....                     | 1,250,000      | 1,250,000 | 1,251,607   | 1,246,478                                | 2,528                                    | (1,946)                                   | 0                                                          | 581                                                          | 0                                                              | 1,247,059                                      | 0                                        | 2,941                            | 2,941                         | 69,862                                              | 05/15/2028                        | 4.A FE ....                                                                  |
| ..80874Y-BE-9         | LIGHT AND WONDER INTERNATIONAL INC .....       | 08/14/2025    | Various .....                             | .....                     | 288,728        | 281,000   | 288,551     | 179,520                                  | 1,245                                    | (755)                                     | 0                                                          | 490                                                          | 0                                                              | 287,652                                        | 0                                        | 1,076                            | 1,076                         | 13,193                                              | 11/15/2029                        | 4.A FE ....                                                                  |
| ..81180L-AA-3         | SEAGATE DATA STORAGE TECHNOLOGY PTE LTD .....  | 08/14/2025    | Arch Insurance Company .....              | .....                     | 53,795         | 53,000    | 53,000      | 0                                        | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 53,000                                         | 0                                        | 795                              | 795                           | 666                                                 | 07/15/2030                        | 3.B FE ....                                                                  |
| ..81180L-AM-7         | SEAGATE DATA STORAGE TECHNOLOGY PTE LTD .....  | 08/14/2025    | Various .....                             | .....                     | 511,830        | 484,000   | 516,676     | 0                                        | 0                                        | (1,467)                                   | 0                                                          | (1,467)                                                      | 0                                                              | 515,209                                        | 0                                        | (3,379)                          | (3,379)                       | 6,544                                               | 12/15/2029                        | 3.B FE ....                                                                  |
| ..81180L-AS-4         | SEAGATE DATA STORAGE TECHNOLOGY PTE LTD .....  | 08/14/2025    | Arch Insurance Company .....              | .....                     | 343,019        | 355,000   | 347,017     | 0                                        | 0                                        | 84                                        | 0                                                          | 84                                                           | 0                                                              | 347,101                                        | 0                                        | (4,082)                          | (4,082)                       | 4,139                                               | 12/01/2034                        | 3.B FE ....                                                                  |
| ..81180W-AN-1         | SEAGATE HDD CAYMAN .....                       | 06/30/2025    | Adjustment .....                          | .....                     | 347,017        | 355,000   | 313,813     | 317,992                                  | 0                                        | 1,290                                     | 0                                                          | 1,290                                                        | 0                                                              | 319,283                                        | 0                                        | 27,734                           | 27,734                        | 12,294                                              | 12/01/2034                        | 3.B FE ....                                                                  |
| ..81180W-BN-0         | SEAGATE HDD CAYMAN .....                       | 06/30/2025    | Adjustment .....                          | .....                     | 985,314        | 923,000   | 992,768     | 806,205                                  | 5,323                                    | (8,553)                                   | 0                                                          | (3,230)                                                      | 0                                                              | 980,605                                        | 0                                        | 4,709                            | 4,709                         | 42,400                                              | 12/15/2029                        | 3.B FE ....                                                                  |
| ..812127-AC-2         | SEALED AIR CORP .....                          | 08/14/2025    | Arch Insurance Company .....              | .....                     | 154,350        | 149,000   | 149,000     | 149,000                                  | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 149,000                                        | 0                                        | 5,350                            | 5,350                         | 10,923                                              | 07/15/2032                        | 3.B FE ....                                                                  |
| ..816196-AV-1         | SELECT MEDICAL CORP .....                      | 08/14/2025    | Arch Insurance Company .....              | .....                     | 100,748        | 101,000   | 97,629      | 31,763                                   | 333                                      | 203                                       | 0                                                          | 536                                                          | 0                                                              | 97,835                                         | 0                                        | 2,912                            | 2,912                         | 4,401                                               | 12/01/2032                        | 4.B FE ....                                                                  |
| ..81728U-AA-2         | SENSATA TECHNOLOGIES INC .....                 | 08/14/2025    | Arch Insurance Company .....              | .....                     | 35,335         | 37,000    | 34,133      | 33,670                                   | 703                                      | 276                                       | 0                                                          | 980                                                          | 0                                                              | 34,650                                         | 0                                        | 685                              | 685                           | 1,614                                               | 02/15/2030                        | 3.B FE ....                                                                  |
| ..81728U-AB-0         | SENSATA TECHNOLOGIES INC .....                 | 08/14/2025    | Arch Insurance Company .....              | .....                     | 99,463         | 109,000   | 88,290      | 91,055                                   | 0                                        | 1,484                                     | 0                                                          | 1,484                                                        | 0                                                              | 92,539                                         | 0                                        | 6,924                            | 6,924                         | 4,076                                               | 02/15/2031                        | 3.B FE ....                                                                  |
| ..817565-CD-4         | SERVICE CORPORATION INTERNATIONAL .....        | 08/14/2025    | Arch Investment Holdings IV Ltd. ....     | .....                     | 54,450         | 55,000    | 54,313      | 0                                        | 0                                        | 47                                        | 0                                                          | 47                                                           | 0                                                              | 54,359                                         | 0                                        | 91                               | 91                            | 1,689                                               | 12/15/2027                        | 3.C FE ....                                                                  |
| ..81761L-AB-8         | SERVICE PROPERTIES TRUST .....                 | 08/14/2025    | Arch Investment Holdings IV Ltd. ....     | .....                     | 238,140        | 243,000   | 234,705     | 44,004                                   | 515                                      | 837                                       | 0                                                          | 1,352                                                        | 0                                                              | 235,999                                        | 0                                        | 2,141                            | 2,141                         | 8,873                                               | 12/15/2027                        | 4.C FE ....                                                                  |
| ..82088K-AK-4         | SHEA HOMES LIMITED PARTNERSHIP A CALIFOR ..... | 08/14/2025    | Ltd. ....                                 | .....                     | 136,500        | 140,000   | 132,640     | 133,012                                  | 1,063                                    | 1,083                                     | 0                                                          | 2,146                                                        | 0                                                              | 135,158                                        | 0                                        | 1,342                            | 1,342                         | 6,632                                               | 02/15/2028                        | 3.C FE ....                                                                  |
| ..82453A-AB-3         | SHIFT4 PAYMENTS LLC .....                      | 08/14/2025    | Arch Insurance Company .....              | .....                     | 106,476        | 103,000   | 103,160     | 71,000                                   | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 103,160                                        | 0                                        | 3,316                            | 3,316                         | 5,853                                               | 08/15/2032                        | 3.C FE ....                                                                  |
| ..82967N-BA-5         | SIRIUS XM RADIO LLC .....                      | 08/14/2025    | Various .....                             | .....                     | 999,448        | 1,007,000 | 1,040,911   | 973,230                                  | 38,707                                   | (4,937)                                   | 0                                                          | 33,770                                                       | 0                                                              | 1,007,000                                      | 0                                        | (7,553)                          | (7,553)                       | 52,168                                              | 08/01/2027                        | 3.C FE ....                                                                  |
| ..82967N-BL-1         | SIRIUS XM RADIO LLC .....                      | 08/14/2025    | Various .....                             | .....                     | 529,875        | 540,000   | 516,998     | 528,893                                  | 18,762                                   | 1,535                                     | 0                                                          | 20,296                                                       | 0                                                              | 537,294                                        | 0                                        | (7,419)                          | (7,419)                       | 16,078                                              | 09/01/2026                        | 3.C FE ....                                                                  |
| ..82967N-BM-9         | SIRIUS XM RADIO LLC .....                      | 08/14/2025    | Arch Insurance Company .....              | .....                     | 426,000        | 480,000   | 367,271     | 384,690                                  | 517                                      | 6,858                                     | 0                                                          | 7,376                                                        | 0                                                              | 392,065                                        | 0                                        | 33,935                           | 33,935                        | 17,722                                              | 09/01/2031                        | 3.C FE ....                                                                  |
| ..83001A-AC-6         | SIX FLAGS ENTERTAINMENT CORP .....             | 08/14/2025    | Various .....                             | .....                     | 161,190        | 162,000   | 157,118     | 158,556                                  | 0                                        | 875                                       | 0                                                          | 875                                                          | 0                                                              | 159,431                                        | 0                                        | 1,759                            | 1,759                         | 7,400                                               | 04/15/2027                        | 4.A FE ....                                                                  |
| ..83001A-AD-4         | SIX FLAGS ENTERTAINMENT CORP .....             | 08/14/2025    | Arch Insurance Company .....              | .....                     | 146,730        | 146,000   | 139,571     | 140,517                                  | 0                                        | 419                                       | 0                                                          | 419                                                          | 0                                                              | 140,936                                        | 0                                        | 5,794                            | 5,794                         | 7,909                                               | 05/15/2031                        | 4.A FE ....                                                                  |
| ..83012A-AA-7         | SIXTH STREET SPECIALTY LENDING INC .....       | 07/17/2025    | JP Morgan Securities Inc. ....            | .....                     | 4,638,945      | 4,750,000 | 4,715,230   | 4,739,456                                | 0                                        | 3,581                                     | 0                                                          | 3,581                                                        | 0                                                              | 4,743,037                                      | 0                                        | (104,092)                        | (104,092)                     | 114,462                                             | 08/01/2026                        | 2.B FE ....                                                                  |
| ..83304A-AL-0         | SNAP INC .....                                 | 08/14/2025    | Arch Insurance Company .....              | .....                     | 163,013        | 161,000   | 161,000     | 0                                        | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 161,000                                        | 0                                        | 2,013                            | 2,013                         | 5,534                                               | 03/01/2033                        | 4.A FE ....                                                                  |
| ..842587-DE-4         | SOUTHERN CO .....                              | 09/03/2025    | UBS SECURITIES LLC .....                  | .....                     | 1,460,850      | 1,500,000 | 1,496,205   | 1,497,844                                | 0                                        | 250                                       | 0                                                          | 250                                                          | 0                                                              | 1,498,094                                      | 0                                        | (37,244)                         | (37,244)                      | 46,867                                              | 04/30/2030                        | 2.A FE ....                                                                  |
| ..84749A-AC-1         | SPECIALTY BUILDING PRODUCTS HOLDINGS LLC ..... | 08/14/2025    | Various .....                             | .....                     | 162,938        | 165,000   | 165,472     | 122,000                                  | 0                                        | (53)                                      | 0                                                          | (53)                                                         | 0                                                              | 165,419                                        | 0                                        | (2,482)                          | (2,482)                       | 10,427                                              | 10/15/2029                        | 4.C FE ....                                                                  |
| ..85172F-AN-9         | ONEMAIN FINANCE CORP .....                     | 08/14/2025    | Various .....                             | .....                     | 109,350        | 108,000   | 109,748     | 109,084                                  | 0                                        | (545)                                     | 0                                                          | (545)                                                        | 0                                                              | 108,539                                        | 0                                        | 811                              | 811                           | 9,704                                               | 03/15/2026                        | 3.B FE ....                                                                  |
| ..852060-AT-9         | SPRINT CAPITAL CORP .....                      | 08/14/2025    | Arch Insurance Company .....              | .....                     | 81,321         | 67,000    | 80,399      | 0                                        | 0                                        | (589)                                     | 0                                                          | (589)                                                        | 0                                                              | 79,809                                         | 0                                        | 1,512                            | 1,512                         | 2,426                                               | 03/15/2032                        | 2.B FE ....                                                                  |
| ..852234-AN-3         | BLOCK INC .....                                | 08/14/2025    | Ltd. ....                                 | .....                     | 126,904        | 129,000   | 128,516     | 124,001                                  | 4,841                                    | 68                                        | 0                                                          | 4,909                                                        | 0                                                              | 128,910                                        | 0                                        | (2,007)                          | (2,007)                       | 2,493                                               | 06/01/2026                        | 3.A FE ....                                                                  |
| ..852234-AP-8         | BLOCK INC .....                                | 08/14/2025    | Arch Insurance Company .....              | .....                     | 391,388        | 426,000   | 350,393     | 360,100                                  | 0                                        | 5,224                                     | 0                                                          | 5,224                                                        | 0                                                              | 365,324                                        | 0                                        | 26,063                           | 26,063                        | 10,478                                              | 06/01/2031                        | 3.A FE ....                                                                  |
| ..853191-AC-8         | STANDARD BUILDING SOLUTIONS INC .....          | 08/14/2025    | Arch Insurance Company .....              | .....                     | 77,045         | 76,000    | 76,000      | 0                                        | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 76,000                                         | 0                                        | 1,045                            | 1,045                         | 290                                                 | 08/01/2033                        | 3.B FE ....                                                                  |
| ..853496-AC-1         | STANDARD BUILDING SOLUTIONS INC .....          | 08/21/2025    | Various Arch Investment Holdings IV       | .....                     | 861,881        | 864,000   | 829,967     | 839,666                                  | 1,692                                    | 6,337                                     | 0                                                          | 8,029                                                        | 0                                                              | 847,695                                        | 0                                        | 14,186                           | 14,186                        | 43,371                                              | 02/15/2027                        | 3.B FE ....                                                                  |
| ..853496-AD-9         | STANDARD BUILDING SOLUTIONS INC .....          | 08/14/2025    | Ltd. ....                                 | .....                     | 108,350        | 110,000   | 105,050     | 105,463                                  | 342                                      | 795                                       | 0                                                          | 1,137                                                        | 0                                                              | 106,599                                        | 0                                        | 1,751                            | 1,751                         | 5,646                                               | 01/15/2028                        | 3.B FE ....                                                                  |
| ..853496-AG-2         | STANDARD BUILDING SOLUTIONS INC .....          | 08/14/2025    | Arch Insurance Company .....              | .....                     | 145,350        | 153,000   | 141,089     | 67,803                                   | 1,440                                    | 871                                       | 0                                                          | 2,311                                                        | 0                                                              | 142,106                                        | 0                                        | 3,244                            | 3,244                         | 5,505                                               | 07/15/2030                        | 3.B FE ....                                                                  |
| ..855030-AQ-5         | STAPLES INC .....                              | 08/14/2025    | Various Arch Investment Holdings IV       | .....                     | 131,820        | 140,000   | 137,481     | 136,868                                  | 695                                      | 268                                       | 0                                                          | 963                                                          | 0                                                              | 137,831                                        | 0                                        | (6,011)                          | (6,011)                       | 14,123                                              | 09/01/2029                        | 4.C FE ....                                                                  |
| ..85571B-AU-9         | STARWOOD PROPERTY TRUST INC .....              | 08/14/2025    | Ltd. ....                                 | .....                     | 139,160        | 142,000   | 135,255     | 137,030                                  | 2,436                                    | 999                                       | 0                                                          | 3,436                                                        | 0                                                              | 140,466                                        | 0                                        | (1,306)                          | (1,306)                       | 5,562                                               | 07/15/2026                        | 3.C FE ....                                                                  |
| ..857691-AG-4         | STATION CASINOS LLC .....                      | 08/14/2025    | Ltd. ....                                 | .....                     | 121,520        | 124,000   | 117,114     | 117,490                                  | 1,040                                    | 1,004                                     | 0                                                          | 2,044                                                        | 0                                                              | 119,534                                        | 0                                        | 1,986                            | 1,986                         | 5,565                                               | 02/15/2028                        | 4.C FE ....                                                                  |
| ..858568-AB-4         | STELLUS CAPITAL INVESTMENT CORP .....          | 09/30/2025    | Call @ 100.00 Arch Investment Holdings IV | .....                     | 10,000         | 10,000    | 9,264       | 9,613                                    | 0                                        | 226                                       | 0                                                          | 226                                                          | 0                                                              | 9,840                                          | 0                                        | 160                              | 160                           | 488                                                 | 03/30/2026                        | 2.C FE ....                                                                  |
| ..864486-AK-1         | SUBURBAN PROPANE PARTNERS LP .....             | 08/14/2025    | Ltd. ....                                 | .....                     | 318,800        | 320,000   | 328,000     | 316,000                                  | 4,517                                    | (517)                                     | 0                                                          | 4,000                                                        | 0                                                              | 320,000                                        | 0                                        | (1,200)                          | (1,200)                       | 17,912                                              | 03/01/2027                        | 4.A FE ....                                                                  |
| ..86614J-AA-3         | SUMMIT MIDSTREAM HOLDINGS LLC .....            | 08/14/2025    | Various .....                             | .....                     | 304,500        | 300,000   | 304,241     | 164,000                                  | 0                                        | (423)                                     | 0                                                          | (423)                                                        | 0                                                              | 303,818                                        | 0                                        | 682                              | 682                           | 26,740                                              | 10/31/2029                        | 4.A FE ....                                                                  |
| ..86765K-AA-7         | SUNOCO LP .....                                | 08/14/2025    | Various .....                             | .....                     | 534,570        | 519,000   | 520,688     | 520,080                                  | 522                                      | (241)                                     | 0                                                          | 281                                                          | 0                                                              | 520,361                                        | 0                                        | 14,209                           | 14,209                        | 33,202                                              | 09/15/2028                        | 3.A FE ....                                                                  |

STATEMENT AS OF SEPTEMBER 30, 2025 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|-----------------------------------------------|---------------|---------------------------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                               |               |                                       |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                                   | 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 (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..86765K-AB-5         | SUNOCO LP .....                               | 08/14/2025    | Arch Investment Holdings IV Ltd. .... | .....                     | 92,560         | 89,000    | 89,000      | 89,000                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 89,000                                         | .....0                                   | 3,560                            | 3,560                         | 4,897                                               | 05/01/2029                        | 3.A FE ....                                                                  |
| ..86765K-AD-1         | SUNOCO LP .....                               | 08/14/2025    | Arch Insurance Company .....          | .....                     | 113,359        | 111,000   | 111,000     | .....0                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 111,000                                        | .....0                                   | 2,359                            | 2,359                         | 2,582                                               | 07/01/2033                        | 3.A FE ....                                                                  |
| ..86765L-AN-7         | SUNOCO LP .....                               | 08/14/2025    | Arch Insurance Company .....          | .....                     | 55,000         | 55,000    | 54,340      | 54,482                                   | .....92                                   | .....92                                   | .....0                                                     | .....92                                                      | .....0                                                         | 54,573                                         | .....0                                   | 427                              | 427                           | 2,953                                               | 03/15/2028                        | 3.A FE ....                                                                  |
| ..86765L-AT-4         | SUNOCO LP .....                               | 08/14/2025    | Various .....                         | .....                     | 295,046        | 303,000   | 289,725     | 220,313                                  | 4,470                                     | 1,552                                     | .....0                                                     | 6,022                                                        | .....0                                                         | 291,454                                        | .....0                                   | 3,592                            | 3,592                         | 9,941                                               | 05/15/2029                        | 3.A FE ....                                                                  |
| ..87256Y-AC-7         | TKC HOLDINGS INC .....                        | 08/14/2025    | Various .....                         | .....                     | 313,000        | 313,000   | 309,941     | 115,001                                  | .....0                                    | 415                                       | .....0                                                     | 415                                                          | .....0                                                         | 310,826                                        | .....0                                   | 2,174                            | 2,174                         | 9,376                                               | 05/15/2028                        | 4.B FE ....                                                                  |
| ..87265H-AF-6         | TRI POINTE HOMES INC (DELAWARE) .....         | 08/14/2025    | Ltd. ....                             | .....                     | 82,689         | 83,000    | 75,945      | 78,038                                   | .....0                                    | 1,182                                     | .....0                                                     | 1,182                                                        | .....0                                                         | 79,220                                         | .....0                                   | 3,469                            | 3,469                         | 3,062                                               | 06/01/2027                        | 3.B FE ....                                                                  |
| ..87470L-AJ-0         | TALLGRASS ENERGY PARTNERS LP .....            | 08/14/2025    | Arch Insurance Company .....          | .....                     | 19,750         | 20,000    | 17,700      | 18,087                                   | .....0                                    | 159                                       | .....0                                                     | 159                                                          | .....0                                                         | 18,246                                         | .....0                                   | 1,504                            | 1,504                         | 747                                                 | 12/31/2024                        | 4.A FE ....                                                                  |
| ..87470L-AK-7         | TALLGRASS ENERGY PARTNERS LP .....            | 08/14/2025    | Arch Insurance Company .....          | .....                     | 224,865        | 228,000   | 201,210     | 205,289                                  | .....0                                    | 1,632                                     | .....0                                                     | 1,632                                                        | .....0                                                         | 206,921                                        | .....0                                   | 17,944                           | 17,944                        | 13,034                                              | 09/01/2031                        | 4.A FE ....                                                                  |
| ..87724R-AA-0         | TAYLOR MORRISON COMMUNITIES INC .....         | 08/14/2025    | Arch Investment Holdings IV Ltd. .... | .....                     | 45,338         | 45,000    | 44,888      | 44,919                                   | .....0                                    | 19                                        | .....0                                                     | 19                                                           | .....0                                                         | 44,938                                         | .....0                                   | 399                              | 399                           | 1,755                                               | 06/15/2027                        | 3.A FE ....                                                                  |
| ..87724R-AB-8         | TAYLOR MORRISON COMMUNITIES INC .....         | 08/14/2025    | Arch Investment Holdings IV Ltd. .... | .....                     | 111,375        | 110,000   | 110,275     | 109,175                                  | 1,099                                     | (53)                                      | .....0                                                     | 1,047                                                        | .....0                                                         | 110,222                                        | .....0                                   | 1,153                            | 1,153                         | 6,835                                               | 01/15/2028                        | 3.A FE ....                                                                  |
| ..87817A-AE-7         | TEAM HEALTH HOLDINGS INC .....                | 08/14/2025    | Various .....                         | .....                     | 540,690        | 538,000   | 538,884     | .....0                                   | .....0                                    | (31)                                      | .....0                                                     | (31)                                                         | .....0                                                         | 538,853                                        | .....0                                   | 1,837                            | 1,837                         | 1,627                                               | 06/30/2028                        | 4.C FE ....                                                                  |
| ..87901J-AF-2         | TEGNA INC .....                               | 09/22/2025    | Various .....                         | .....                     | 414,000        | 414,000   | 424,918     | 407,790                                  | 6,957                                     | (781)                                     | .....0                                                     | 6,176                                                        | .....0                                                         | 413,966                                        | .....0                                   | 34                               | 34                            | 24,025                                              | 03/15/2026                        | 3.C FE ....                                                                  |
| ..87901J-AJ-4         | TEGNA INC .....                               | 08/14/2025    | Various .....                         | .....                     | 522,060        | 528,000   | 493,715     | 496,246                                  | .....396                                  | 5,516                                     | .....0                                                     | 5,912                                                        | .....0                                                         | 502,158                                        | .....0                                   | 19,902                           | 19,902                        | 22,317                                              | 03/15/2028                        | 3.A FE ....                                                                  |
| ..879369-AF-3         | TELEFLEX INC .....                            | 08/14/2025    | Various .....                         | .....                     | 342,229        | 347,000   | .....0      | .....0                                   | .....0                                    | 1,225                                     | .....0                                                     | 1,225                                                        | .....0                                                         | 337,280                                        | .....0                                   | 4,949                            | 4,949                         | 11,553                                              | 11/15/2027                        | 3.B FE ....                                                                  |
| ..879369-AG-1         | TELEFLEX INC .....                            | 08/14/2025    | Various .....                         | .....                     | 198,900        | 204,000   | 196,055     | 192,780                                  | 3,797                                     | 1,244                                     | .....0                                                     | 5,041                                                        | .....0                                                         | 197,821                                        | .....0                                   | 1,079                            | 1,079                         | 6,093                                               | 06/01/2028                        | 3.B FE ....                                                                  |
| ..88033G-DB-3         | TENET HEALTHCARE CORP .....                   | 08/14/2025    | Arch Investment Holdings IV Ltd. .... | .....                     | 362,093        | 363,000   | 355,000     | 355,733                                  | 624                                       | 1,357                                     | .....0                                                     | 1,981                                                        | .....0                                                         | 357,714                                        | .....0                                   | 4,378                            | 4,378                         | 14,625                                              | 11/01/2027                        | 3.B FE ....                                                                  |
| ..88033G-DK-3         | TENET HEALTHCARE CORP .....                   | 08/14/2025    | Various .....                         | .....                     | 325,000        | 325,000   | 323,765     | 72,284                                   | .....0                                    | 160                                       | .....0                                                     | 160                                                          | .....0                                                         | 324,031                                        | .....0                                   | 969                              | 969                           | 17,307                                              | 10/01/2028                        | 4.B FE ....                                                                  |
| ..88033G-DM-9         | TENET HEALTHCARE CORP .....                   | 08/14/2025    | Arch Insurance Company .....          | .....                     | 11,640         | 12,000    | 11,190      | .....0                                   | .....0                                    | 62                                        | .....0                                                     | 62                                                           | .....0                                                         | 11,252                                         | .....0                                   | 388                              | 388                           | 358                                                 | 06/01/2029                        | 3.B FE ....                                                                  |
| ..88033G-DS-6         | TENET HEALTHCARE CORP .....                   | 08/14/2025    | Various .....                         | .....                     | 858,000        | 858,000   | 841,955     | 844,806                                  | 367                                       | 3,602                                     | .....0                                                     | 3,969                                                        | .....0                                                         | 848,774                                        | .....0                                   | 9,226                            | 9,226                         | 55,561                                              | 02/01/2027                        | 3.C FE ....                                                                  |
| ..880349-AU-9         | TENNECO LLC .....                             | 08/14/2025    | Various .....                         | .....                     | 279,000        | 279,000   | 271,802     | 19,548                                   | .....645                                  | 645                                       | .....0                                                     | 645                                                          | .....0                                                         | 272,935                                        | .....0                                   | 6,065                            | 6,065                         | 12,658                                              | 11/17/2028                        | 4.A FE ....                                                                  |
| ..88163V-AD-1         | TEVA PHARMACEUTICAL FINANCE COMPANY LLC ..... | 08/14/2025    | Arch Insurance Company .....          | .....                     | 23,374         | 23,000    | 19,953      | 20,149                                   | .....0                                    | 103                                       | .....0                                                     | 103                                                          | .....0                                                         | 20,253                                         | .....0                                   | 3,121                            | 3,121                         | 1,466                                               | 02/01/2036                        | 3.A FE ....                                                                  |
| ..88167A-AE-1         | TEVA PHARMACEUTICAL FINANCE NETHERLANDS ..... | 08/14/2025    | Various .....                         | .....                     | 371,450        | 380,000   | 365,735     | 362,696                                  | 4,786                                     | 4,289                                     | .....0                                                     | 9,076                                                        | .....0                                                         | 371,772                                        | .....0                                   | (322)                            | (322)                         | 10,407                                              | 10/01/2026                        | 3.A FE ....                                                                  |
| ..88167A-AF-8         | TEVA PHARMACEUTICAL FINANCE NETHERLANDS ..... | 08/14/2025    | Arch Insurance Company .....          | .....                     | 119,520        | 166,000   | 110,528     | 111,837                                  | .....0                                    | 671                                       | .....0                                                     | 671                                                          | .....0                                                         | 112,508                                        | .....0                                   | 7,012                            | 7,012                         | 5,917                                               | 10/01/2046                        | 3.A FE ....                                                                  |
| ..885160-AA-9         | THOR INDUSTRIES INC .....                     | 08/14/2025    | Various .....                         | .....                     | 428,640        | 456,000   | 389,719     | 360,609                                  | 1,520                                     | 6,095                                     | .....0                                                     | 7,616                                                        | .....0                                                         | 405,440                                        | .....0                                   | 23,200                           | 23,200                        | 15,009                                              | 10/15/2029                        | 4.A FE ....                                                                  |
| ..88632Q-AE-3         | CLOUD SOFTWARE GROUP INC .....                | 08/14/2025    | Various .....                         | .....                     | 258,240        | 256,000   | 248,756     | 249,145                                  | 158                                       | 858                                       | .....0                                                     | 1,017                                                        | .....0                                                         | 250,162                                        | .....0                                   | 8,078                            | 8,078                         | 14,514                                              | 03/31/2029                        | 4.B FE ....                                                                  |
| ..88732J-AN-8         | TIME WARNER CABLE LLC .....                   | 08/14/2025    | Arch Insurance Company .....          | .....                     | 63,253         | 58,000    | 56,592      | 56,642                                   | .....0                                    | 37                                        | .....0                                                     | 37                                                           | .....0                                                         | 56,679                                         | .....0                                   | 6,574                            | 6,574                         | 4,740                                               | 07/01/2038                        | 2.C FE ....                                                                  |
| ..893647-BP-1         | TRANSIGM INC .....                            | 08/14/2025    | Various .....                         | .....                     | 272,723        | 279,000   | 270,426     | 41,963                                   | 981                                       | 655                                       | .....0                                                     | 1,636                                                        | .....0                                                         | 271,106                                        | .....0                                   | 1,616                            | 1,616                         | 8,532                                               | 01/15/2029                        | 4.C FE ....                                                                  |
| ..893647-BQ-9         | TRANSIGM INC .....                            | 08/14/2025    | Arch Insurance Company .....          | .....                     | 397,843        | 407,000   | 353,581     | 366,847                                  | .....0                                    | 4,962                                     | .....0                                                     | 4,962                                                        | .....0                                                         | 371,809                                        | .....0                                   | 26,033                           | 26,033                        | 15,597                                              | 05/01/2029                        | 4.C FE ....                                                                  |
| ..893647-BR-7         | TRANSIGM INC .....                            | 08/14/2025    | Various .....                         | .....                     | 245,820        | 241,000   | 245,651     | .....0                                   | .....0                                    | (447)                                     | .....0                                                     | (447)                                                        | .....0                                                         | 245,204                                        | .....0                                   | 616                              | 616                           | 8,089                                               | 08/15/2028                        | 3.C FE ....                                                                  |
| ..893647-BU-0         | TRANSIGM INC .....                            | 08/14/2025    | Various .....                         | .....                     | 314,794        | 309,000   | 309,000     | 309,000                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 309,000                                        | .....0                                   | 5,794                            | 5,794                         | 18,769                                              | 03/01/2029                        | 3.C FE ....                                                                  |
| ..893647-BY-2         | TRANSIGM INC .....                            | 08/14/2025    | Arch Insurance Company .....          | .....                     | 147,696        | 149,000   | 147,845     | .....0                                   | .....0                                    | 17                                        | .....0                                                     | 17                                                           | .....0                                                         | 147,863                                        | .....0                                   | (166)                            | (166)                         | 2,243                                               | 05/31/2033                        | 4.C FE ....                                                                  |
| ..89368M-AA-6         | TRANSCOAN TITAN FINANCING LTD .....           | 08/14/2025    | Various .....                         | .....                     | 160,950        | 157,429   | 159,790     | 158,837                                  | .....0                                    | (527)                                     | .....0                                                     | (527)                                                        | .....0                                                         | 158,310                                        | .....0                                   | 2,640                            | 2,640                         | 13,611                                              | 02/01/2028                        | 4.B FE ....                                                                  |
| ..896818-AU-5         | TRIUMPH GROUP INC .....                       | 07/24/2025    | Call @ 100.00 .....                   | .....                     | 724,185        | 693,000   | 729,369     | 464,880                                  | 3,332                                     | (8,549)                                   | .....0                                                     | (5,217)                                                      | .....0                                                         | 718,852                                        | .....0                                   | (25,852)                         | (25,852)                      | 73,649                                              | 03/15/2028                        | 4.C FE ....                                                                  |
| ..897051-AC-2         | TRONOX INC .....                              | 08/14/2025    | Arch Insurance Company .....          | .....                     | 75,175         | 97,000    | 80,830      | 84,696                                   | .....0                                    | 1,548                                     | .....0                                                     | 1,548                                                        | .....0                                                         | 86,244                                         | .....0                                   | (11,069)                         | (11,069)                      | 4,100                                               | 03/15/2029                        | 4.B FE ....                                                                  |
| ..89788M-AR-3         | TRUIST FINANCIAL CORP .....                   | 09/19/2025    | GOLDMAN SACHS & CO, NY .....          | .....                     | 1,555,785      | 1,500,000 | 1,492,875   | 1,493,963                                | .....0                                    | 983                                       | .....0                                                     | 983                                                          | .....0                                                         | 1,494,946                                      | .....0                                   | 60,839                           | 60,839                        | 94,660                                              | 01/24/2030                        | 1.G FE ....                                                                  |
| ..90138F-AC-6         | TWILIO INC .....                              | 08/14/2025    | Arch Insurance Company .....          | .....                     | 285,198        | 301,000   | 268,990     | 227,869                                  | 1,684                                     | 3,452                                     | .....0                                                     | 5,136                                                        | .....0                                                         | 277,660                                        | .....0                                   | 7,537                            | 7,537                         | 9,972                                               | 03/15/2029                        | 3.B FE ....                                                                  |
| ..90279X-AA-0         | UKG INC .....                                 | 08/14/2025    | Arch Insurance Company .....          | .....                     | 92,475         | 90,000    | 91,853      | 90,570                                   | 1,272                                     | (154)                                     | .....0                                                     | 1,118                                                        | .....0                                                         | 91,688                                         | .....0                                   | 787                              | 787                           | 6,411                                               | 02/01/2031                        | 4.B FE ....                                                                  |
| ..90290M-AG-6         | US FOODS INC .....                            | 08/14/2025    | Various .....                         | .....                     | 143,170        | 139,000   | 139,000     | 139,000                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 139,000                                        | .....0                                   | 4,170                            | 4,170                         | 8,733                                               | 09/15/2028                        | 3.C FE ....                                                                  |
| ..903522-AA-8         | UWM HOLDINGS LLC .....                        | 08/14/2025    | Various .....                         | .....                     | 138,040        | 136,000   | 136,000     | 134,640                                  | 1,360                                     | .....0                                    | .....0                                                     | 1,360                                                        | .....0                                                         | 136,000                                        | .....0                                   | 2,040                            | 2,040                         | 6,107                                               | 02/01/2030                        | 3.C FE ....                                                                  |
| ..90353T-AE-0         | UBER TECHNOLOGIES INC .....                   | 09/29/2025    | Various .....                         | .....                     | 409,975        | 409,000   | 426,253     | 415,460                                  | .....0                                    | (5,996)                                   | .....0                                                     | (5,996)                                                      | .....0                                                         | 409,464                                        | .....0                                   | 511                              | 511                           | 29,580                                              | 09/15/2027                        | 2.A FE ....                                                                  |
| ..90353T-AG-5         | UBER TECHNOLOGIES INC .....                   | 09/19/2025    | Various .....                         | .....                     | 131,003        | 131,000   | 132,546     | 132,100                                  | .....0                                    | (1,040)                                   | .....0                                                     | (1,040)                                                      | .....0                                                         | 131,059                                        | .....0                                   | (56)                             | (56)                          | 9,297                                               | 01/15/2028                        | 2.A FE ....                                                                  |
| ..904311-AD-9         | UNDER ARMOUR INC .....                        | 08/14/2025    | Various .....                         | .....                     | 139,695        | 139,000   | 139,626     | .....0                                   | .....0                                    | (10)                                      | .....0                                                     | (10)                                                         | .....0                                                         | 139,616                                        | .....0                                   | 79                               | 79                            | 1,428                                               | 07/15/2030                        | 4.A FE ....                                                                  |
| ..909214-BX-5         | UNISYS CORP .....                             | 07/28/2025    | Various .....                         | .....                     | 46,914         | 45,000    | 45,000      | .....0                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 45,000                                         | .....0                                   | 1,914                            | 1,914                         | 290                                                 | 01/15/2031                        | 4.B FE ....                                                                  |
| ..911365-BF-0         | UNITED RENTALS (NORTH AMERICA) INC .....      | 08/14/2025    | Arch Investment Holdings IV Ltd. .... | .....                     | 85,785         | 86,000    | 88,380      | 85,166                                   | 1,090                                     | (276)                                     | .....0                                                     | 815                                                          | .....0                                                         | 85,981                                         | .....0                                   | (196)                            | (196)                         | 4,717                                               | 05/15/2027                        | 3.A FE ....                                                                  |
| ..911365-BG-8         | UNITED RENTALS (NORTH AMERICA) INC .....      | 08/14/2025    | Arch Investment Holdings IV Ltd. .... | .....                     | 71,730         | 72,000    | 71,190      | .....0                                   | .....0                                    | 109                                       | .....0                                                     | 109                                                          | .....0                                                         | 71,299                                         | .....0                                   | 431                              | 431                           | 2,038                                               | 01/15/2028                        | 3.A FE ....                                                                  |
| ..911365-BN-3         | UNITED RENTALS (NORTH AMERICA) INC .....      | 08/14/2025    | Arch Insurance Company .....          | .....                     | 180,975        | 190,000   | 166,725     | 171,538                                  | .....0                                    | 1,776                                     | .....0                                                     | 1,776                                                        | .....0                                                         | 173,313                                        | .....0                                   | 7,662                            | 7,662                         | 8,212                                               | 07/15/2030                        | 3.B FE ....                                                                  |
| ..911365-BP-8         | UNITED RENTALS (NORTH AMERICA) INC .....      | 08/14/2025    | Arch Insurance Company .....          | .....                     | 179,830        | 196,000   | 164,395     | 169,546                                  | .....0                                    | 1,905                                     | .....0                                                     | 1,905                                                        | .....0                                                         | 171,451                                        | .....0                                   | 8,379                            | 8,379                         | 7,942                                               | 01/15/2032                        | 3.B FE ....                                                                  |

STATEMENT AS OF SEPTEMBER 30, 2025 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                                        | Change In Book/Adjusted Carrying Value   |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------|---------------|---------------------------------------|---------------------------|----------------|--------------|--------------|------------------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                          |               |                                       |                           |                |              |              |                                          | 10                                       | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                              | 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 (10 + 11 - 12) | 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 |
| .91153L-AA-5          | UNITED WHOLESAL E MORTGAGE LLC .....     | 08/14/2025    | Various .....                         | .....                     | 367,155        | .....369,000 | .....345,138 | .....360,900                             | .....0                                   | .....5,707                                | .....0                                                     | .....5,707                                                   | .....0                                                         | .....366,607                                   | .....0                                   | .....548                         | .....548                      | .....15,165                                         | 11/15/2025                        | 3.C FE .....                                                                 |
| .913229-AA-8          | UNITED WHOLESAL E MORTGAGE LLC .....     | 08/14/2025    | Various .....                         | .....                     | 145,648        | .....149,000 | .....138,040 | .....123,976                             | .....123                                 | .....1,170                                | .....0                                                     | .....1,293                                                   | .....0                                                         | .....140,749                                   | .....0                                   | .....4,898                       | .....4,898                    | .....6,806                                          | 04/15/2029                        | 3.C FE .....                                                                 |
| .913229-AC-4          | UNITED WHOLESAL E MORTGAGE LLC .....     | 08/14/2025    | Various .....                         | .....                     | 268,000        | .....268,000 | .....236,690 | .....238,073                             | .....0                                   | .....4,661                                | .....0                                                     | .....4,661                                                   | .....0                                                         | .....252,429                                   | .....0                                   | .....15,571                      | .....15,571                   | .....10,231                                         | 06/15/2027                        | 3.C FE .....                                                                 |
| .91327B-AB-6          | WINDSTREAM SERVICES LLC .....            | 08/14/2025    | Arch Insurance Company .....          | .....                     | 189,140        | .....196,000 | .....164,050 | .....155,053                             | .....0                                   | .....4,133                                | .....0                                                     | .....4,133                                                   | .....0                                                         | .....174,706                                   | .....0                                   | .....14,434                      | .....14,434                   | .....7,352                                          | 04/15/2028                        | 4.B FE .....                                                                 |
| .91327T-AA-9          | WINDSTREAM SERVICES LLC .....            | 08/14/2025    | Various .....                         | .....                     | 810,600        | .....772,000 | .....814,870 | .....367,285                             | .....96                                  | .....(7,795)                              | .....0                                                     | .....(7,699)                                                 | .....0                                                         | .....806,383                                   | .....0                                   | .....4,217                       | .....4,217                    | .....82,577                                         | 02/15/2028                        | 4.B FE .....                                                                 |
| .914906-AU-8          | UNIVISION COMMUNICATIONS INC .....       | 07/28/2025    | Call @ 100.00 .....                   | .....                     | 676,000        | .....676,000 | .....676,751 | .....668,975                             | .....2,021                               | .....355                                  | .....0                                                     | .....2,376                                                   | .....0                                                         | .....671,352                                   | .....0                                   | .....4,648                       | .....4,648                    | .....29,483                                         | 06/01/2027                        | 4.B FE .....                                                                 |
| .914906-AY-8          | UNIVISION COMMUNICATIONS INC .....       | 08/14/2025    | Various .....                         | .....                     | 227,630        | .....221,000 | .....226,473 | .....36,156                              | .....0                                   | .....(100)                                | .....0                                                     | .....(100)                                                   | .....0                                                         | .....226,348                                   | .....0                                   | .....1,282                       | .....1,282                    | .....10,231                                         | 08/15/2028                        | 4.B FE .....                                                                 |
| .914906-BA-9          | UNIVISION COMMUNICATIONS INC .....       | 08/14/2025    | Various .....                         | .....                     | 107,745        | .....104,000 | .....104,000 | .....0                                   | .....0                                   | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | .....104,000                                   | .....0                                   | .....3,745                       | .....3,745                    | .....359                                            | 08/01/2032                        | 4.B FE .....                                                                 |
| .91832V-AA-2          | VIKING OCEAN CRUISES LTD .....           | 08/14/2025    | Arch Investment Holdings IV Ltd. .... | .....                     | 63,440         | .....64,000  | .....61,581  | .....61,918                              | .....0                                   | .....382                                  | .....0                                                     | .....382                                                     | .....0                                                         | .....62,300                                    | .....0                                   | .....1,140                       | .....1,140                    | .....3,191                                          | 02/15/2028                        | 3.A FE .....                                                                 |
| .91835H-AA-0          | VM CONSOLIDATED INC .....                | 08/14/2025    | Arch Investment Holdings IV Ltd. .... | .....                     | 22,454         | .....23,000  | .....22,138  | .....22,213                              | .....0                                   | .....100                                  | .....0                                                     | .....100                                                     | .....0                                                         | .....22,314                                    | .....0                                   | .....140                         | .....140                      | .....1,051                                          | 04/15/2029                        | 4.B FE .....                                                                 |
| .91889F-AC-5          | VALARIS LTD .....                        | 08/14/2025    | Arch Insurance Company .....          | .....                     | 28,980         | .....28,000  | .....28,000  | .....28,000                              | .....0                                   | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | .....28,000                                    | .....0                                   | .....980                         | .....980                      | .....1,850                                          | 04/30/2030                        | 4.A FE .....                                                                 |
| .922966-AA-4          | VENTURE GLOBAL PLAQUEMINES LNG LLC ..... | 08/14/2025    | Arch Insurance Company .....          | .....                     | 54,250         | .....50,000  | .....50,000  | .....0                                   | .....0                                   | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | .....50,000                                    | .....0                                   | .....4,250                       | .....4,250                    | .....1,177                                          | 05/01/2033                        | 3.B FE .....                                                                 |
| .922966-AB-2          | VENTURE GLOBAL PLAQUEMINES LNG LLC ..... | 08/14/2025    | Arch Insurance Company .....          | .....                     | 25,243         | .....23,000  | .....23,000  | .....0                                   | .....0                                   | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | .....23,000                                    | .....0                                   | .....2,243                       | .....2,243                    | .....560                                            | 05/01/2035                        | 3.B FE .....                                                                 |
| .922966-AC-0          | VENTURE GLOBAL PLAQUEMINES LNG LLC ..... | 08/14/2025    | Various .....                         | .....                     | 120,398        | .....118,000 | .....118,000 | .....0                                   | .....0                                   | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | .....118,000                                   | .....0                                   | .....2,398                       | .....2,398                    | .....430                                            | 01/15/2034                        | 3.B FE .....                                                                 |
| .922966-AD-8          | VENTURE GLOBAL PLAQUEMINES LNG LLC ..... | 08/14/2025    | Various .....                         | .....                     | 124,284        | .....121,000 | .....121,000 | .....0                                   | .....0                                   | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | .....121,000                                   | .....0                                   | .....3,284                       | .....3,284                    | .....609                                            | 01/15/2036                        | 3.B FE .....                                                                 |
| .92328M-AA-1          | VENTURE GLOBAL CALCASIEU PASS LLC .....  | 08/14/2025    | Arch Insurance Company .....          | .....                     | 234,281        | .....245,000 | .....218,485 | .....198,677                             | .....667                                 | .....2,583                                | .....0                                                     | .....3,249                                                   | .....0                                                         | .....225,147                                   | .....0                                   | .....9,135                       | .....9,135                    | .....8,983                                          | 08/15/2029                        | 3.A FE .....                                                                 |
| .92328M-AB-9          | VENTURE GLOBAL CALCASIEU PASS LLC .....  | 08/14/2025    | Arch Insurance Company .....          | .....                     | 142,880        | .....152,000 | .....131,887 | .....133,204                             | .....812                                 | .....1,379                                | .....0                                                     | .....2,191                                                   | .....0                                                         | .....135,394                                   | .....0                                   | .....7,486                       | .....7,486                    | .....6,253                                          | 08/15/2031                        | 3.A FE .....                                                                 |
| .92328M-AC-7          | VENTURE GLOBAL CALCASIEU PASS LLC .....  | 08/14/2025    | Arch Insurance Company .....          | .....                     | 290,621        | .....327,000 | .....278,569 | .....244,045                             | .....4,246                               | .....2,175                                | .....0                                                     | .....6,421                                                   | .....0                                                         | .....285,318                                   | .....0                                   | .....5,303                       | .....5,303                    | .....9,322                                          | 11/01/2033                        | 3.A FE .....                                                                 |
| .92328M-AE-3          | VENTURE GLOBAL CALCASIEU PASS LLC .....  | 08/14/2025    | Arch Insurance Company .....          | .....                     | 298,800        | .....288,000 | .....293,760 | .....290,160                             | .....2,384                               | .....(516)                                | .....0                                                     | .....1,868                                                   | .....0                                                         | .....292,028                                   | .....0                                   | .....6,772                       | .....6,772                    | .....19,450                                         | 01/15/2030                        | 3.A FE .....                                                                 |
| .92332Y-AA-9          | VENTURE GLOBAL LNG INC .....             | 08/14/2025    | Ltd. ....                             | .....                     | 253,575        | .....245,000 | .....245,041 | .....245,031                             | .....0                                   | .....(5)                                  | .....0                                                     | .....(5)                                                     | .....0                                                         | .....245,026                                   | .....0                                   | .....8,549                       | .....8,549                    | .....13,990                                         | 06/01/2028                        | 3.B FE .....                                                                 |
| .92332Y-AC-5          | VENTURE GLOBAL LNG INC .....             | 08/14/2025    | Various .....                         | .....                     | 682,813        | .....625,000 | .....641,082 | .....617,676                             | .....175                                 | .....(1,863)                              | .....0                                                     | .....(1,688)                                                 | .....0                                                         | .....637,663                                   | .....0                                   | .....45,149                      | .....45,149                   | .....60,569                                         | 02/01/2029                        | 3.B FE .....                                                                 |
| .92332Y-AD-3          | VENTURE GLOBAL LNG INC .....             | 08/14/2025    | Arch Insurance Company .....          | .....                     | 183,154        | .....169,000 | .....178,640 | .....178,468                             | .....0                                   | .....(313)                                | .....0                                                     | .....(313)                                                   | .....0                                                         | .....178,155                                   | .....0                                   | .....4,999                       | .....4,999                    | .....17,291                                         | 02/01/2032                        | 3.B FE .....                                                                 |
| .92332Y-AE-1          | VENTURE GLOBAL LNG INC .....             | 08/14/2025    | Arch Insurance Company .....          | .....                     | 122,550        | .....120,000 | .....119,175 | .....0                                   | .....0                                   | .....76                                   | .....0                                                     | .....76                                                      | .....0                                                         | .....119,251                                   | .....0                                   | .....3,299                       | .....3,299                    | .....4,877                                          | 01/15/2030                        | 3.B FE .....                                                                 |
| .92344G-AM-8          | VERIZON COMMUNICATIONS INC .....         | 08/14/2025    | Arch Insurance Company .....          | .....                     | 71,581         | .....62,000  | .....70,975  | .....0                                   | .....0                                   | .....(485)                                | .....0                                                     | .....(485)                                                   | .....0                                                         | .....70,490                                    | .....0                                   | .....1,091                       | .....1,091                    | .....3,377                                          | 12/01/2030                        | 2.A FE .....                                                                 |
| .92537R-AA-7          | TK ELEVATOR US NEWCO INC .....           | 08/14/2025    | Various .....                         | .....                     | 419,421        | .....421,000 | .....393,435 | .....400,654                             | .....183                                 | .....4,572                                | .....0                                                     | .....4,754                                                   | .....0                                                         | .....405,409                                   | .....0                                   | .....14,012                      | .....14,012                   | .....23,883                                         | 07/15/2027                        | 3.A FE .....                                                                 |
| .92553P-AW-2          | PARAMOUNT GLOBAL .....                   | 07/24/2025    | Various .....                         | .....                     | 96,257         | .....121,000 | .....92,982  | .....93,602                              | .....0                                   | .....363                                  | .....0                                                     | .....363                                                     | .....0                                                         | .....93,965                                    | .....0                                   | .....2,292                       | .....2,292                    | .....5,172                                          | 04/01/2044                        | 2.C FE .....                                                                 |
| .92564R-AA-3          | VICI PROPERTIES LP .....                 | 08/14/2025    | Arch Investment Holdings IV Ltd. .... | .....                     | 10,945         | .....11,000  | .....11,358  | .....11,000                              | .....0                                   | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | .....11,000                                    | .....0                                   | .....(55)                        | .....(55)                     | .....329                                            | 12/01/2026                        | 2.C FE .....                                                                 |
| .92564R-AD-7          | VICI PROPERTIES LP .....                 | 08/14/2025    | Arch Investment Holdings IV Ltd. .... | .....                     | 116,383        | .....118,000 | .....108,038 | .....111,642                             | .....0                                   | .....1,765                                | .....0                                                     | .....1,765                                                   | .....0                                                         | .....113,407                                   | .....0                                   | .....2,976                       | .....2,976                    | .....4,413                                          | 02/15/2027                        | 2.C FE .....                                                                 |
| .92660F-AK-0          | VIDEOTRON LTD .....                      | 08/14/2025    | Arch Investment Holdings IV Ltd. .... | .....                     | 85,022         | .....85,000  | .....81,550  | .....82,637                              | .....0                                   | .....604                                  | .....0                                                     | .....604                                                     | .....0                                                         | .....83,241                                    | .....0                                   | .....1,781                       | .....1,781                    | .....3,618                                          | 04/15/2027                        | 2.C FE .....                                                                 |
| .92676X-AD-9          | VIKING CRUISES LTD .....                 | 08/14/2025    | Arch Investment Holdings IV Ltd. .... | .....                     | 50,873         | .....51,000  | .....50,044  | .....50,203                              | .....0                                   | .....169                                  | .....0                                                     | .....169                                                     | .....0                                                         | .....50,372                                    | .....0                                   | .....500                         | .....500                      | .....2,738                                          | 09/15/2027                        | 4.A FE .....                                                                 |
| .92676X-AF-4          | VIKING CRUISES LTD .....                 | 08/14/2025    | Various .....                         | .....                     | 430,675        | .....428,000 | .....431,855 | .....0                                   | .....0                                   | .....(1,545)                              | .....0                                                     | .....(1,545)                                                 | .....0                                                         | .....430,310                                   | .....0                                   | .....365                         | .....365                      | .....26,027                                         | 02/15/2029                        | 4.A FE .....                                                                 |
| .92676X-AG-2          | VIKING CRUISES LTD .....                 | 08/14/2025    | Arch Insurance Company .....          | .....                     | 22,586         | .....21,000  | .....22,481  | .....0                                   | .....0                                   | .....(146)                                | .....0                                                     | .....(146)                                                   | .....0                                                         | .....22,336                                    | .....0                                   | .....250                         | .....250                      | .....1,112                                          | 07/15/2031                        | 4.A FE .....                                                                 |
| .92840V-AA-0          | VISTRA OPERATIONS COMPANY LLC .....      | 08/14/2025    | Various .....                         | .....                     | 885,000        | .....885,000 | .....907,125 | .....880,250                             | .....4,750                               | .....0                                    | .....0                                                     | .....4,750                                                   | .....0                                                         | .....885,000                                   | .....0                                   | .....0                           | .....0                        | .....46,376                                         | 09/01/2026                        | 3.A FE .....                                                                 |
| .92840V-AB-8          | VISTRA OPERATIONS COMPANY LLC .....      | 08/14/2025    | Arch Investment Holdings IV Ltd. .... | .....                     | 287,640        | .....288,000 | .....289,981 | .....284,926                             | .....1,419                               | .....457                                  | .....0                                                     | .....1,876                                                   | .....0                                                         | .....286,803                                   | .....0                                   | .....837                         | .....837                      | .....16,155                                         | 02/15/2027                        | 3.A FE .....                                                                 |
| .92840V-AF-9          | VISTRA OPERATIONS COMPANY LLC .....      | 08/14/2025    | Various .....                         | .....                     | 172,135        | .....173,000 | .....174,522 | .....169,355                             | .....3,645                               | .....0                                    | .....0                                                     | .....3,645                                                   | .....0                                                         | .....173,000                                   | .....0                                   | .....(865)                       | .....(865)                    | .....8,986                                          | 07/31/2027                        | 3.A FE .....                                                                 |
| .92840V-AH-5          | VISTRA OPERATIONS COMPANY LLC .....      | 08/14/2025    | Arch Insurance Company .....          | .....                     | 235,276        | .....241,000 | .....213,888 | .....220,273                             | .....0                                   | .....2,605                                | .....0                                                     | .....2,605                                                   | .....0                                                         | .....222,878                                   | .....0                                   | .....12,398                      | .....12,398                   | .....8,289                                          | 05/01/2029                        | 3.A FE .....                                                                 |
| .92840V-AP-7          | VISTRA OPERATIONS COMPANY LLC .....      | 08/14/2025    | Various .....                         | .....                     | 396,305        | .....373,000 | .....382,812 | .....381,102                             | .....1,173                               | .....(857)                                | .....0                                                     | .....317                                                     | .....0                                                         | .....381,419                                   | .....0                                   | .....14,886                      | .....14,886                   | .....23,987                                         | 10/15/2031                        | 3.A FE .....                                                                 |
| .92840V-AQ-5          | VISTRA OPERATIONS COMPANY LLC .....      | 08/14/2025    | Arch Insurance Company .....          | .....                     | 698,021        | .....631,000 | .....658,788 | .....656,723                             | .....0                                   | .....(1,433)                              | .....0                                                     | .....(1,433)                                                 | .....0                                                         | .....655,290                                   | .....0                                   | .....42,731                      | .....42,731                   | .....36,424                                         | 10/15/2033                        | 2.C FE .....                                                                 |
| .92840V-AR-3          | VISTRA OPERATIONS COMPANY LLC .....      | 08/14/2025    | Arch Insurance Company .....          | .....                     | 196,695        | .....188,000 | .....194,038 | .....191,645                             | .....2,332                               | .....(185)                                | .....0                                                     | .....2,148                                                   | .....0                                                         | .....193,793                                   | .....0                                   | .....2,902                       | .....2,902                    | .....10,735                                         | 04/15/2032                        | 3.A FE .....                                                                 |
| .92921E-AA-0          | VOYAGER PARENT LLC .....                 | 07/10/2025    | JP MORGAN SECURITIES LLC .....        | .....                     | 106,718        | .....102,000 | .....102,000 | .....0                                   | .....0                                   | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | .....102,000                                   | .....0                                   | .....4,718                       | .....4,718                    | .....1,468                                          | 07/01/2032                        | 4.A FE .....                                                                 |
| .92933B-AR-5          | WMG ACQUISITION CORP .....               | 08/14/2025    | Arch Insurance Company .....          | .....                     | 47,891         | .....52,000  | .....46,096  | .....0                                   | .....0                                   | .....258                                  | .....0                                                     | .....258                                                     | .....0                                                         | .....46,353                                    | .....0                                   | .....1,537                       | .....1,537                    | .....776                                            | 02/15/2031                        | 2.C FE .....                                                                 |
| .92943G-AD-3          | W R GRACE HOLDINGS LLC .....             | 08/14/2025    | Various .....                         | .....                     | 344,625        | .....346,000 | .....335,904 | .....161,573                             | .....665                                 | .....2,124                                | .....0                                                     | .....2,789                                                   | .....0                                                         | .....339,110                                   | .....0                                   | .....5,515                       | .....5,515                    | .....11,212                                         | 06/15/2027                        | 4.B FE .....                                                                 |
| .92980*-AB-7          | W2W FINANCE LLC .....                    | 09/30/2025    | Direct .....                          | .....                     | 49,963         | .....49,963  | .....49,963  | .....49,963                              | .....0                                   | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | .....49,963                                    | .....0                                   | .....0                           | .....0                        | .....1,724                                          | 01/31/2032                        | 2.B PL .....                                                                 |
| .931427-AB-4          | WALGREENS BOOTS ALLIANCE INC .....       | 08/14/2025    | Arch Insurance Company .....          | .....                     | 30,535         | .....31,000  | .....25,730  | .....0                                   | .....0                                   | .....176                                  | .....0                                                     | .....176                                                     | .....0                                                         | .....25,906                                    | .....0                                   | .....4,629                       | .....4,629                    | .....1,031                                          | 11/18/2034                        | 4.A FE .....                                                                 |
| .931427-AC-2          | WALGREENS BOOTS ALLIANCE INC .....       | 08/14/2025    | Arch Insurance Company .....          | .....                     | 20,449         | .....21,000  | .....16,643  | .....0                                   | .....0                                   | .....50                                   | .....0                                                     | .....50                                                      | .....0                                                         | .....16,693                                    | .....0                                   | .....3,756                       | .....3,756                    | .....745                                            | 11/18/2044                        | 4.A FE .....                                                                 |

STATEMENT AS OF SEPTEMBER 30, 2025 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|----------------------------------------------------------------------------------------------------|------------------------------------------------|---------------|-----------------------------------|---------------------------|----------------|-------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                                                                                                    |                                                |               |                                   |                           |                |             |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification                                                                              | Description                                    | 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 (10 + 11 - 12) | 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 |
| ..933940-AA-6                                                                                      | WAND NEWCO 3 INC .....                         | 08/05/2025    | JP MORGAN SECURITIES LLC .....    | .....                     | 29,470         | 28,000      | 28,945      | .....0                                   | .....0                                    | (36)                                      | .....0                                                     | (36)                                                         | .....0                                                         | 28,909                                         | .....0                                   | 561                              | 561                           | 1,103                                               | 01/30/2032                        | 4.C FE                                                                       |
| ..94419N-AA-5                                                                                      | WAYFAIR LLC .....                              | 08/14/2025    | Arch Investment Holdings IV ..... | .....                     | 109,140        | 107,000     | 109,408     | 106,866                                  | 2,525                                     | (251)                                     | .....0                                                     | 2,274                                                        | .....0                                                         | 109,140                                        | .....0                                   | .....0                           | .....0                        | 6,594                                               | 10/31/2029                        | 3.B FE                                                                       |
| ..94419N-AB-3                                                                                      | WAYFAIR LLC .....                              | 08/14/2025    | Various .....                     | .....                     | 178,623        | 173,000     | 172,295     | .....0                                   | .....0                                    | 43                                        | .....0                                                     | 43                                                           | .....0                                                         | 172,338                                        | .....0                                   | 6,285                            | 6,285                         | 5,624                                               | 09/15/2030                        | 3.B FE                                                                       |
| ..950810-AP-9                                                                                      | WESCO DISTRIBUTION INC .....                   | 08/14/2025    | Ltd. ....                         | .....                     | 92,251         | 91,000      | 92,706      | .....0                                   | .....0                                    | (785)                                     | .....0                                                     | (785)                                                        | .....0                                                         | 91,922                                         | .....0                                   | 330                              | 330                           | 4,380                                               | 06/15/2028                        | 3.B FE                                                                       |
| ..950810-AQ-7                                                                                      | WESCO DISTRIBUTION INC .....                   | 08/14/2025    | Various .....                     | .....                     | 159,456        | 155,000     | 155,000     | 155,000                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 155,000                                        | .....0                                   | 4,456                            | 4,456                         | 9,030                                               | 03/15/2029                        | 3.B FE                                                                       |
| ..958102-AM-7                                                                                      | WESTERN DIGITAL CORP .....                     | 08/14/2025    | Various .....                     | .....                     | 132,668        | 133,000     | 131,178     | 131,178                                  | 492                                       | 725                                       | .....0                                                     | 1,217                                                        | .....0                                                         | 132,394                                        | .....0                                   | 273                              | 273                           | 7,111                                               | 02/15/2026                        | 3.B FE                                                                       |
| ..958102-AR-6                                                                                      | WESTERN DIGITAL CORP .....                     | 08/14/2025    | Arch Insurance Company .....      | .....                     | 6,265          | 7,000       | 5,303       | 5,559                                    | .....0                                    | 101                                       | .....0                                                     | 101                                                          | .....0                                                         | 5,659                                          | .....0                                   | 606                              | 606                           | 225                                                 | 02/01/2032                        | 2.C FE                                                                       |
| ..958254-AJ-3                                                                                      | WESTERN MIDSTREAM OPERATING LP .....           | 08/14/2025    | Arch Insurance Company .....      | .....                     | 56,021         | 66,000      | 52,108      | .....0                                   | .....0                                    | 88                                        | .....0                                                     | 88                                                           | .....0                                                         | 52,197                                         | .....0                                   | 3,824                            | 3,824                         | 1,584                                               | 03/01/2048                        | 2.C FE                                                                       |
| ..958667-AA-5                                                                                      | WESTERN MIDSTREAM OPERATING LP .....           | 08/14/2025    | Arch Insurance Company .....      | .....                     | 188,289        | 223,000     | 185,626     | 86,337                                   | .....0                                    | 287                                       | .....0                                                     | 287                                                          | .....0                                                         | 186,148                                        | .....0                                   | 2,141                            | 2,141                         | 8,928                                               | 02/01/2050                        | 2.C FE                                                                       |
| ..958667-AG-2                                                                                      | WESTERN MIDSTREAM OPERATING LP .....           | 08/14/2025    | Arch Insurance Company .....      | .....                     | 140,010        | 142,000     | 137,642     | 45,401                                   | .....0                                    | 130                                       | .....0                                                     | 130                                                          | .....0                                                         | 137,768                                        | .....0                                   | 2,242                            | 2,242                         | 7,610                                               | 11/15/2034                        | 2.C FE                                                                       |
| ..96208T-AD-6                                                                                      | WEX INC .....                                  | 08/14/2025    | Arch Insurance Company .....      | .....                     | 42,578         | 42,000      | 42,000      | .....0                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 42,000                                         | .....0                                   | 578                              | 578                           | 1,198                                               | 03/15/2033                        | 4.A FE                                                                       |
| ..963320-BD-7                                                                                      | WHIRLPOOL CORP .....                           | 08/14/2025    | Various .....                     | .....                     | 48,383         | 48,000      | 48,000      | .....0                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 48,000                                         | .....0                                   | 383                              | 383                           | 411                                                 | 06/15/2030                        | 3.A FE                                                                       |
| ..963320-BE-5                                                                                      | WHIRLPOOL CORP .....                           | 08/14/2025    | Various .....                     | .....                     | 64,013         | 64,000      | 63,638      | .....0                                   | .....0                                    | 2                                         | .....0                                                     | 2                                                            | .....0                                                         | 63,639                                         | .....0                                   | 373                              | 373                           | 667                                                 | 06/15/2033                        | 3.A FE                                                                       |
| ..96812H-AA-6                                                                                      | WILDFIRE INTERMEDIATE HOLDINGS, LLC .....      | 08/14/2025    | Arch Insurance Company .....      | .....                     | 133,988        | 135,000     | 133,818     | 129,938                                  | 3,890                                     | 136                                       | .....0                                                     | 4,027                                                        | .....0                                                         | 133,964                                        | .....0                                   | 23                               | 23                            | 8,944                                               | 10/15/2029                        | 4.A FE                                                                       |
| ..96849V-AM-5                                                                                      | WILLIAMS SCOTSMAN INC .....                    | 08/14/2025    | Various .....                     | .....                     | 256,961        | 251,000     | 252,665     | 242,640                                  | 785                                       | (187)                                     | .....0                                                     | 598                                                          | .....0                                                         | 252,463                                        | .....0                                   | 4,498                            | 4,498                         | 11,177                                              | 06/15/2029                        | 3.C FE                                                                       |
| ..96849V-AN-3                                                                                      | WILLIAMS SCOTSMAN INC .....                    | 08/14/2025    | Various .....                     | .....                     | 66,950         | 65,000      | 65,000      | .....0                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 65,000                                         | .....0                                   | 1,950                            | 1,950                         | 1,582                                               | 04/15/2030                        | 3.C FE                                                                       |
| ..97381A-AB-1                                                                                      | WINSTREAM SERVICES LLC .....                   | 08/14/2025    | Arch Insurance Company .....      | .....                     | 160,619        | 155,000     | 159,350     | 80,340                                   | 578                                       | (263)                                     | .....0                                                     | 315                                                          | .....0                                                         | 159,080                                        | .....0                                   | 1,539                            | 1,539                         | 9,997                                               | 10/01/2031                        | 4.B FE                                                                       |
| ..98310W-AN-8                                                                                      | TRAVEL + LEISURE CO .....                      | 08/14/2025    | Arch Investment Holdings IV ..... | .....                     | 51,383         | 51,000      | 49,343      | 49,901                                   | .....0                                    | 284                                       | .....0                                                     | 284                                                          | .....0                                                         | 50,186                                         | .....0                                   | 1,197                            | 1,197                         | 2,661                                               | 04/01/2027                        | 3.C FE                                                                       |
| ..98310W-AQ-1                                                                                      | TRAVEL + LEISURE CO .....                      | 08/14/2025    | Arch Insurance Company .....      | .....                     | 236,840        | 248,000     | 213,280     | 220,262                                  | .....0                                    | 2,785                                     | .....0                                                     | 2,785                                                        | .....0                                                         | 223,047                                        | .....0                                   | 13,793                           | 13,793                        | 10,928                                              | 03/01/2030                        | 3.C FE                                                                       |
| ..98310W-AS-7                                                                                      | TRAVEL + LEISURE CO .....                      | 08/14/2025    | Various .....                     | .....                     | 418,631        | 415,000     | 413,465     | 414,695                                  | 58                                        | 21                                        | .....0                                                     | 79                                                           | .....0                                                         | 414,774                                        | .....0                                   | 3,857                            | 3,857                         | 28,563                                              | 07/31/2026                        | 3.C FE                                                                       |
| ..98311A-AB-1                                                                                      | WYNDHAM HOTELS & RESORTS INC .....             | 08/14/2025    | Various .....                     | .....                     | 219,656        | 225,000     | 209,963     | 212,301                                  | .....0                                    | 1,976                                     | .....0                                                     | 1,976                                                        | .....0                                                         | 214,277                                        | .....0                                   | 5,379                            | 5,379                         | 9,816                                               | 08/15/2028                        | 3.B FE                                                                       |
| ..98379K-AA-0                                                                                      | XPO INC .....                                  | 08/14/2025    | Ltd. ....                         | .....                     | 165,853        | 163,000     | 163,000     | 163,000                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 163,000                                        | .....0                                   | 2,853                            | 2,853                         | 7,160                                               | 06/01/2028                        | 2.C FE                                                                       |
| ..98379K-AB-8                                                                                      | XPO INC .....                                  | 08/14/2025    | Arch Insurance Company .....      | .....                     | 1,039          | 1,000       | 995         | 996                                      | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 996                                            | .....0                                   | 43                               | 43                            | 50                                                  | 06/01/2031                        | 3.C FE                                                                       |
| ..98877D-AD-7                                                                                      | ZF NORTH AMERICA CAPITAL INC .....             | 08/14/2025    | Ltd. ....                         | .....                     | 120,488        | 119,000     | 118,629     | 118,256                                  | 486                                       | 44                                        | .....0                                                     | 530                                                          | .....0                                                         | 118,786                                        | .....0                                   | 1,701                            | 1,701                         | 6,818                                               | 04/14/2028                        | 3.C FE                                                                       |
| ..98877D-AE-5                                                                                      | ZF NORTH AMERICA CAPITAL INC .....             | 08/14/2025    | Arch Insurance Company .....      | .....                     | 171,270        | 173,000     | 172,296     | 169,540                                  | 2,903                                     | 55                                        | .....0                                                     | 2,958                                                        | .....0                                                         | 172,498                                        | .....0                                   | (1,228)                          | (1,228)                       | 10,272                                              | 04/14/2030                        | 3.C FE                                                                       |
| ..98919V-AA-3                                                                                      | ZAYO GROUP HOLDINGS INC .....                  | 08/14/2025    | Arch Insurance Company .....      | .....                     | 95,125         | 100,000     | 91,500      | .....0                                   | .....0                                    | 1,511                                     | .....0                                                     | 1,511                                                        | .....0                                                         | 93,011                                         | .....0                                   | 2,114                            | 2,114                         | 30,899                                              | 03/01/2027                        | 4.C FE                                                                       |
| ..98980B-AA-1                                                                                      | ZIPRECRUITER INC .....                         | 08/14/2025    | Arch Insurance Company .....      | .....                     | 79,324         | 99,000      | 82,617      | 84,677                                   | .....0                                    | 1,447                                     | .....0                                                     | 1,447                                                        | .....0                                                         | 86,124                                         | .....0                                   | (6,800)                          | (6,800)                       | 5,349                                               | 01/15/2030                        | 4.B FE                                                                       |
| 0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)                  |                                                |               |                                   | .....                     | 187,906,914    | 190,238,050 | 185,281,198 | 145,384,188                              | 669,218                                   | 431,154                                   | 0                                                          | 1,100,372                                                    | 0                                                              | 186,376,862                                    | 0                                        | 1,353,967                        | 1,353,967                     | 8,394,663                                           | XXX                               | XXX                                                                          |
| ..02379K-AA-2                                                                                      | AMERICAN AIRLINES PASS THROUGH TRUST 202 ..... | 07/10/2025    | Various .....                     | .....                     | 6,123,045      | 6,927,536   | 6,927,536   | 6,927,536                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 6,927,536                                      | .....0                                   | (804,491)                        | (804,491)                     | 199,167                                             | 01/11/2036                        | 1.F FE                                                                       |
| ..11043X-AA-1                                                                                      | BRITISH AIRWAYS 2019-1 PASS THROUGH TRUS ..... | 09/15/2025    | Paydown .....                     | .....                     | 100,461        | 100,461     | 100,461     | 100,462                                  | .....0                                    | .....(1)                                  | .....0                                                     | .....(1)                                                     | .....0                                                         | 100,461                                        | .....0                                   | .....0                           | .....0                        | 2,486                                               | 06/15/2034                        | 1.D FE                                                                       |
| ..314353-AA-1                                                                                      | FEDERAL EXPRESS CORPORATION 2020-1 PASS .....  | 07/31/2025    | Paydown .....                     | .....                     | 6,205,645      | 7,214,046   | 7,214,046   | 7,214,046                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 7,214,046                                      | .....0                                   | ... (1,008,401)                  | ... (1,008,401)               | 127,814                                             | 08/20/2035                        | 1.D FE                                                                       |
| ..69291Y-AB-4                                                                                      | PKAIR 251 B - ABS .....                        | 09/15/2025    | Paydown .....                     | .....                     | 74,012         | 74,012      | 74,010      | .....0                                   | .....0                                    | 2                                         | .....0                                                     | 2                                                            | .....0                                                         | 74,012                                         | .....0                                   | .....0                           | .....0                        | .....982                                            | 11/17/2042                        | 1.C FE                                                                       |
| ..69291Y-AC-2                                                                                      | PKAIR 251 C - ABS .....                        | 09/15/2025    | Paydown .....                     | .....                     | 74,012         | 74,012      | 74,012      | .....0                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 74,012                                         | .....0                                   | .....0                           | .....0                        | 1,054                                               | 11/17/2042                        | 1.F FE                                                                       |
| ..69291Y-AD-0                                                                                      | PKAIR 251 D - ABS .....                        | 09/15/2025    | Paydown .....                     | .....                     | 50,883         | 50,883      | 50,883      | .....0                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 50,883                                         | .....0                                   | .....0                           | .....0                        | 852                                                 | 11/17/2042                        | 2.C FE                                                                       |
| ..909320-AA-4                                                                                      | UNITED AIRLINES 2014-2 PASS THROUGH TRUS ..... | 09/03/2025    | Paydown .....                     | .....                     | 241,578        | 241,578     | 238,365     | 240,595                                  | .....0                                    | 983                                       | .....0                                                     | 983                                                          | .....0                                                         | 241,578                                        | .....0                                   | .....0                           | .....0                        | 9,059                                               | 03/03/2028                        | 1.F FE                                                                       |
| 0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated) |                                                |               |                                   | .....                     | 12,869,637     | 14,682,529  | 14,679,313  | 14,482,638                               | .....0                                    | 985                                       | 0                                                          | 985                                                          | 0                                                              | 14,682,529                                     | 0                                        | (1,812,892)                      | (1,812,892)                   | 341,413                                             | XXX                               | XXX                                                                          |
| ..03761U-60-1                                                                                      | MIDCAP FINANCIAL INVESTMENT CORP .....         | 07/17/2025    | Ladenburg Thalmann & Co. Inc. .   | .....                     | 974            | 950         | 956         | 954                                      | .....0                                    | (2)                                       | .....0                                                     | (2)                                                          | .....0                                                         | 952                                            | .....0                                   | 22                               | 22                            | 38                                                  | 12/15/2028                        | 2.C FE                                                                       |
| ..390320-80-2                                                                                      | GREAT ELM CAPITAL CORP .....                   | 08/14/2025    | Various .....                     | .....                     | 122,764        | 120,500     | 118,361     | 118,834                                  | .....0                                    | 236                                       | .....0                                                     | 236                                                          | .....0                                                         | 119,070                                        | .....0                                   | 3,695                            | 3,695                         | 6,527                                               | 09/30/2028                        | 2.B PL                                                                       |
| ..390320-88-5                                                                                      | GREAT ELM CAPITAL CORP .....                   | 08/14/2025    | Various .....                     | .....                     | 840,132        | 820,450     | 802,599     | 804,307                                  | .....0                                    | 1,951                                     | .....0                                                     | 1,951                                                        | .....0                                                         | 806,258                                        | .....0                                   | 33,874                           | 33,874                        | 43,196                                              | 04/30/2029                        | 2.B PL                                                                       |
| ..44045A-50-8                                                                                      | HORIZON TECHNOLOGY FINANCE CORP .....          | 08/14/2025    | Arch Insurance Company .....      | .....                     | 50,433         | 51,025      | 48,506      | 48,772                                   | .....0                                    | 525                                       | .....0                                                     | 525                                                          | .....0                                                         | 49,297                                         | .....0                                   | 1,136                            | 1,136                         | 1,984                                               | 06/15/2027                        | 2.B PL                                                                       |
| ..67103B-70-4                                                                                      | OFS CAPITAL CORP .....                         | 08/14/2025    | Arch Insurance Company .....      | .....                     | 138,646        | 150,050     | 147,580     | 147,877                                  | .....0                                    | 330                                       | .....0                                                     | 330                                                          | .....0                                                         | 148,207                                        | .....0                                   | (9,561)                          | (9,561)                       | 5,859                                               | 10/31/2028                        | 2.B PL                                                                       |
| ..691543-70-6                                                                                      | OXFORD LANE CAPITAL CORP .....                 | 08/14/2025    | Arch Insurance Company .....      | .....                     | 1,549,818      | 1,643,225   | 1,600,746   | 1,612,901                                | .....0                                    | 2,603                                     | .....0                                                     | 2,603                                                        | .....0                                                         | 1,615,504                                      | .....0                                   | (65,687)                         | (65,687)                      | 69,015                                              | 03/31/2031                        | 2.A PL                                                                       |
| ..691543-86-2                                                                                      | OXFORD LANE CAPITAL CORP .....                 | 08/14/2025    | Various .....                     | .....                     | 1,690          | 1,650       | 1,643       | 1,643                                    | .....0                                    | 1                                         | .....0                                                     | 1                                                            | .....0                                                         | 1,644                                          | .....0                                   | 46                               | 46                            | 90                                                  | 06/30/2030                        | 2.A PL                                                                       |
| ..691543-88-8                                                                                      | OXFORD LANE CAPITAL CORP .....                 | 08/14/2025    | Arch Insurance Company .....      | .....                     | 313,492        | 324,050     | 314,543     | 318,368                                  | .....0                                    | 1,703                                     | .....0                                                     | 1,703                                                        | .....0                                                         | 320,071                                        | .....0                                   | (6,579)                          | (6,579)                       | 10,082                                              | 01/31/2027                        | 2.A PL                                                                       |
| ..69181V-30-5                                                                                      | OXFORD SQUARE CAPITAL CORP .....               | 08/14/2025    | Various .....                     | .....                     | 59,725         | 59,725      | 57,110      | 58,057                                   | .....0                                    | 787                                       | .....0                                                     | 787                                                          | .....0                                                         | 58,844                                         | .....0                                   | 881                              | 881                           | 3,370                                               | 04/30/2026                        | 2.C PL                                                                       |
| ..69181V-50-3                                                                                      | OXFORD SQUARE CAPITAL CORP .....               | 08/14/2025    | Arch Insurance Company .....      | .....                     | 590,011        | 620,800     | 601,594     | 607,233                                  | .....0                                    | 2,121                                     | .....0                                                     | 2,121                                                        | .....0                                                         | 609,354                                        | .....0                                   | (19,343)                         | (19,343)                      | 26,936                                              | 07/31/2028                        | 2.C PL                                                                       |
| ..71742W-30-1                                                                                      | PHENIXFIN CORP .....                           | 08/14/2025    | Arch Insurance Company .....      | .....                     | 116,424        | 124,225     | 122,399     | 122,894                                  | .....0                                    | 269                                       | .....0                                                     | 269                                                          | .....0                                                         | 123,163                                        | .....0                                   | (6,739)                          | (6,739)                       | 5,127                                               | 11/01/2028                        | 2.B PL                                                                       |

STATEMENT AS OF SEPTEMBER 30, 2025 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                                                    | Change In Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                                   |                                                                                     | 15                                                            | 16                                                   | 17                                        | 18                                  | 19                                                                    | 20                                             | 21                                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------|------------------------------------|---------------------------------|--------------------|-----------|----------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                         |                                                |                  |                                    |                                 |                    |           |                |                                                      | 10                                                 | 11                                                     | 12                                                                            | 13                                                                                | 14                                                                                  |                                                               |                                                      |                                           |                                     |                                                                       |                                                |                                                                                                                  |
| CUSIP<br>Ident-<br>ification                                                                                                                            | Description                                    | Disposal<br>Date | Name<br>of Purchaser               | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(10 + 11 -<br>12) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| .78163D-20-9                                                                                                                                            | RUNWAY GROWTH FINANCE CORP .....               | 08/14/2025       | Arch Insurance Company .....       |                                 | 160,461            | 157,500   | 156,970        | 157,108                                              | 0                                                  | 116                                                    | 0                                                                             | 116                                                                               | 0                                                                                   | 157,224                                                       | 0                                                    | 3,237                                     | 3,237                               | 8,302                                                                 | 07/28/2027                                     | 2.A PL                                                                                                           |
| .78163D-30-8                                                                                                                                            | RUNWAY GROWTH FINANCE CORP .....               | 08/14/2025       | Various .....                      |                                 | 63,113             | 61,575    | 60,656         | 60,968                                               | 0                                                  | 117                                                    | 0                                                                             | 117                                                                               | 0                                                                                   | 61,085                                                        | 0                                                    | 2,027                                     | 2,027                               | 3,449                                                                 | 12/31/2027                                     | 2.A PL                                                                                                           |
| .80349A-80-2                                                                                                                                            | SARATOGA INVESTMENT CORP .....                 | 08/14/2025       | Various .....                      |                                 | 154,229            | 154,600   | 150,905        | 151,688                                              | 0                                                  | 1,430                                                  | 0                                                                             | 1,430                                                                             | 0                                                                                   | 153,118                                                       | 0                                                    | 1,110                                     | 1,110                               | 6,466                                                                 | 04/30/2027                                     | 2.A PL                                                                                                           |
| .80349A-86-9                                                                                                                                            | SARATOGA INVESTMENT CORP .....                 | 08/14/2025       | Various .....                      |                                 | 55,343             | 53,825    | 52,856         | 53,122                                               | 0                                                  | 120                                                    | 0                                                                             | 120                                                                               | 0                                                                                   | 53,242                                                        | 0                                                    | 2,101                                     | 2,101                               | 3,221                                                                 | 04/15/2028                                     | 2.A PL                                                                                                           |
| .80349A-87-7                                                                                                                                            | SARATOGA INVESTMENT CORP .....                 | 08/14/2025       | Various .....                      |                                 | 657,552            | 641,350   | 628,523        | 632,905                                              | 0                                                  | 1,596                                                  | 0                                                                             | 1,596                                                                             | 0                                                                                   | 634,501                                                       | 0                                                    | 23,051                                    | 23,051                              | 36,843                                                                | 12/31/2027                                     | 2.A PL                                                                                                           |
| .96524V-40-3                                                                                                                                            | WHITEHORSE FINANCE INC .....                   | 09/23/2025       | Ladenburg Thalmann & Co. Inc. .... |                                 | 277                | 275       | 274            | 274                                                  | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 274                                                           | 0                                                    | 3                                         | 3                                   | 15                                                                    | 09/15/2028                                     | 2.C FE                                                                                                           |
| 0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated) |                                                |                  |                                    |                                 | 4,875,083          | 4,985,775 | 4,866,222      | 4,897,905                                            | 0                                                  | 13,904                                                 | 0                                                                             | 13,904                                                                            | 0                                                                                   | 4,911,809                                                     | 0                                                    | (36,726)                                  | (36,726)                            | 230,520                                                               | XXX                                            | XXX                                                                                                              |
| .000000-00-0                                                                                                                                            | COMMERCEHUB INC .....                          | 07/02/2025       | Various .....                      |                                 | 19,797             | 19,797    | 19,748         | 19,968                                               | 390                                                | 7                                                      | 0                                                                             | 397                                                                               | 0                                                                                   | 19,765                                                        | 0                                                    | 33                                        | 33                                  | 1,089                                                                 | 12/29/2027                                     | 4.C FE                                                                                                           |
| .000000-00-0                                                                                                                                            | GRAFTECH .....                                 | 06/04/2025       | Various .....                      |                                 | 0                  | 0         | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | (59)                                                                  | 12/21/2029                                     | 4.B FE                                                                                                           |
| .000000-00-0                                                                                                                                            | COMMSCOPE HOLDING CO INC .....                 | 08/14/2025       | Various .....                      |                                 | 550,891            | 542,280   | 546,950        | 0                                                    | 0                                                  | (239)                                                  | 0                                                                             | (239)                                                                             | 0                                                                                   | 546,711                                                       | 0                                                    | 4,180                                     | 4,180                               | 14,540                                                                | 12/17/2029                                     | 4.C FE                                                                                                           |
| .00169Q-AG-4                                                                                                                                            | AIR MEDICAL GROUP HOLDINGS INC .....           | 08/14/2025       | Various .....                      |                                 | 142,010            | 142,098   | 141,263        | 131,233                                              | 86                                                 | 99                                                     | 0                                                                             | 185                                                                               | 0                                                                                   | 141,355                                                       | 0                                                    | 655                                       | 655                                 | 9,223                                                                 | 10/31/2028                                     | 4.B FE                                                                                                           |
| .00169Q-AG-4                                                                                                                                            | AIR MEDICAL GROUP HOLDINGS INC .....           | 09/11/2025       | Various .....                      |                                 | 99,168             | 99,168    | 98,425         | 0                                                    | 98                                                 | 98                                                     | 0                                                                             | 98                                                                                | 0                                                                                   | 98,523                                                        | 0                                                    | 645                                       | 645                                 | 3,197                                                                 | 10/31/2028                                     | 4.B FE                                                                                                           |
| .00216E-AL-3                                                                                                                                            | TEKNIPLEX .....                                | 08/14/2025       | Various .....                      |                                 | 106,194            | 109,631   | 107,257        | 36,413                                               | 0                                                  | 99                                                     | 0                                                                             | 99                                                                                | 0                                                                                   | 107,413                                                       | 0                                                    | (1,220)                                   | (1,220)                             | 2,289                                                                 | 09/15/2028                                     | 4.C FE                                                                                                           |
| .00488P-AV-7                                                                                                                                            | ACRISURE LLC .....                             | 08/14/2025       | Various .....                      |                                 | 153,553            | 153,745   | 154,195        | 33,735                                               | 10                                                 | (5)                                                    | 0                                                                             | 6                                                                                 | 0                                                                                   | 154,191                                                       | 0                                                    | (638)                                     | (638)                               | 1,064                                                                 | 11/06/2030                                     | 4.B FE                                                                                                           |
| .00488P-AV-7                                                                                                                                            | ACRISURE LLC .....                             | 07/01/2025       | Various .....                      |                                 | 55                 | 55        | 54             | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 54                                                            | 0                                                    | 1                                         | 1                                   | 1                                                                     | 11/06/2030                                     | 4.B FE                                                                                                           |
| .00488P-AX-3                                                                                                                                            | ACRISURE LLC .....                             | 08/14/2025       | Arch Insurance Company .....       |                                 | 148,000            | 148,000   | 147,630        | 0                                                    | 0                                                  | 7                                                      | 0                                                                             | 7                                                                                 | 0                                                                                   | 147,637                                                       | 0                                                    | 363                                       | 363                                 | 1,948                                                                 | 06/05/2032                                     | 4.B FE                                                                                                           |
| .01642P-BB-1                                                                                                                                            | ALIXPARTNERS LLP .....                         | 07/31/2025       | Redemption @ 100.00 .....          |                                 | 337,781            | 337,781   | 338,018        | 337,954                                              | 0                                                  | (34)                                                   | 0                                                                             | (34)                                                                              | 0                                                                                   | 337,920                                                       | 0                                                    | (138)                                     | (138)                               | 14,594                                                                | 02/04/2028                                     | 4.A FE                                                                                                           |
| .01957T-AH-0                                                                                                                                            | ALLIEDUNIVERSAL .....                          | 08/06/2025       | Redemption @ 100.00 .....          |                                 | 427,461            | 427,461   | 420,515        | 0                                                    | 0                                                  | 628                                                    | 0                                                                             | 628                                                                               | 0                                                                                   | 421,143                                                       | 0                                                    | 6,318                                     | 6,318                               | 10,881                                                                | 05/12/2028                                     | 4.C FE                                                                                                           |
| .02376C-BS-3                                                                                                                                            | AMERICA ADVANTAGE LOYALTY .....                | 07/21/2025       | Redemption @ 100.00 .....          |                                 | 990                | 990       | 998            | 995                                                  | (1)                                                | (1)                                                    | 0                                                                             | (1)                                                                               | 0                                                                                   | 995                                                           | 0                                                    | (5)                                       | (5)                                 | 41                                                                    | 04/20/2028                                     | 3.A FE                                                                                                           |
| .03836B-AH-2                                                                                                                                            | ASCENSUS .....                                 | 09/30/2025       | Redemption @ 100.00 .....          |                                 | 778                | 778       | 781            | 780                                                  | (1)                                                | (1)                                                    | 0                                                                             | (1)                                                                               | 0                                                                                   | 780                                                           | 0                                                    | (2)                                       | (2)                                 | 43                                                                    | 08/02/2028                                     | 4.C FE                                                                                                           |
| .04686R-AB-9                                                                                                                                            | VVC HOLDING CORP .....                         | 09/30/2025       | Redemption @ 100.00 .....          |                                 | 466                | 466       | 468            | 467                                                  | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 467                                                           | 0                                                    | (1)                                       | (1)                                 | 23                                                                    | 02/15/2029                                     | 4.C FE                                                                                                           |
| .05377J-AR-3                                                                                                                                            | AVIS BUDGET CAR RENTAL LLC / AVIS BUDGET ..... | 07/16/2025       | Redemption @ 100.00 .....          |                                 | 398,594            | 398,594   | 390,768        | 0                                                    | 0                                                  | 701                                                    | 0                                                                             | 701                                                                               | 0                                                                                   | 391,469                                                       | 0                                                    | 7,125                                     | 7,125                               | 5,426                                                                 | 08/06/2027                                     | 3.B FE                                                                                                           |
| .05377J-AR-3                                                                                                                                            | AVIS BUDGET CAR RENTAL LLC / AVIS BUDGET ..... | 07/16/2025       | Redemption @ 100.00 .....          |                                 | 68,818             | 68,818    | 67,958         | 0                                                    | 0                                                  | 116                                                    | 0                                                                             | 116                                                                               | 0                                                                                   | 68,074                                                        | 0                                                    | 744                                       | 744                                 | 1,195                                                                 | 08/06/2027                                     | 3.B FE                                                                                                           |
| .05377J-AU-6                                                                                                                                            | AVIS BUDGET CAR RENTAL LLC / AVIS BUDGET ..... | 08/14/2025       | Various .....                      |                                 | 177,881            | 179,000   | 177,210        | 0                                                    | 0                                                  | 10                                                     | 0                                                                             | 10                                                                                | 0                                                                                   | 177,220                                                       | 0                                                    | 661                                       | 661                                 | 666                                                                   | 07/16/2032                                     | 3.B FE                                                                                                           |
| .05457*-AA-5                                                                                                                                            | AXAR CL SPV LLC .....                          | 08/14/2025       | Arch Insurance Company .....       |                                 | 654,967            | 665,453   | 652,390        | 658,887                                              | 0                                                  | 1,680                                                  | 0                                                                             | 1,680                                                                             | 0                                                                                   | 660,567                                                       | 0                                                    | (5,600)                                   | (5,600)                             | 25,511                                                                | 03/31/2027                                     | 2.B PL                                                                                                           |
| .05875C-AB-0                                                                                                                                            | BALLYS .....                                   | 08/14/2025       | Various .....                      |                                 | 87,069             | 88,504    | 74,122         | 0                                                    | 0                                                  | (4,702)                                                | 0                                                                             | (4,702)                                                                           | 0                                                                                   | 69,420                                                        | 0                                                    | 17,650                                    | 17,650                              | 1,354                                                                 | 10/02/2028                                     | 4.A FE                                                                                                           |
| .06832F-AB-3                                                                                                                                            | BARRACUDA NETWORKS, INC. ....                  | 08/14/2025       | Arch Insurance Company .....       |                                 | 249,522            | 315,352   | 267,607        | 0                                                    | 0                                                  | 3,052                                                  | 0                                                                             | 3,052                                                                             | 0                                                                                   | 270,659                                                       | 0                                                    | (21,137)                                  | (21,137)                            | 8,301                                                                 | 08/15/2029                                     | 4.C FE                                                                                                           |
| .07014Q-AP-6                                                                                                                                            | BASS PRO GROUP LLC .....                       | 09/30/2025       | Redemption @ 100.00 .....          |                                 | 221                | 221       | 222            | 222                                                  | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 222                                                           | 0                                                    | 0                                         | 0                                   | 14                                                                    | 01/23/2032                                     | 4.A FE                                                                                                           |
| .10637*-AA-4                                                                                                                                            | BREAKWATER CREDIT OPPORTUNITIES FUND II .....  | 08/19/2025       | Redemption @ 100.00 .....          |                                 | 69,624             | 69,624    | 68,928         | 69,537                                               | 0                                                  | (52)                                                   | 0                                                                             | (52)                                                                              | 0                                                                                   | 69,486                                                        | 0                                                    | 139                                       | 139                                 | 5,300                                                                 | 08/29/2025                                     | 2.B PL                                                                                                           |
| .14445B-AB-5                                                                                                                                            | PS LOGISTICS .....                             | 08/14/2025       | Arch Insurance Company .....       |                                 | 16,895             | 16,873    | 16,937         | 16,895                                               | 40                                                 | (10)                                                   | 0                                                                             | 30                                                                                | 0                                                                                   | 16,925                                                        | 0                                                    | (30)                                      | (30)                                | 1,228                                                                 | 10/02/2028                                     | 4.B FE                                                                                                           |
| .15477B-AE-7                                                                                                                                            | CDK GLOBAL INC. ....                           | 08/14/2025       | Various .....                      |                                 | 74,648             | 89,000    | 74,983         | 0                                                    | 0                                                  | (7,025)                                                | 0                                                                             | (7,025)                                                                           | 0                                                                                   | 67,958                                                        | 0                                                    | 6,690                                     | 6,690                               | 4,261                                                                 | 07/06/2029                                     | 4.C FE                                                                                                           |
| .16115E-AT-4                                                                                                                                            | CHART INDUSTRIES INC .....                     | 08/14/2025       | Various .....                      |                                 | 152,620            | 152,302   | 152,820        | 152,707                                              | 5                                                  | (48)                                                   | 0                                                                             | (43)                                                                              | 0                                                                                   | 152,664                                                       | 0                                                    | (44)                                      | (44)                                | 7,966                                                                 | 03/15/2030                                     | 3.C FE                                                                                                           |
| .17276Y-AJ-5                                                                                                                                            | CDS US INTERMEDIATE HOLDINGS INC .....         | 09/30/2025       | Redemption @ 100.00 .....          |                                 | 826                | 826       | 798            | 0                                                    | 0                                                  | 1                                                      | 0                                                                             | 1                                                                                 | 0                                                                                   | 799                                                           | 0                                                    | 27                                        | 27                                  | 11                                                                    | 03/08/2030                                     | 4.B FE                                                                                                           |
| .20084X-AF-1                                                                                                                                            | COMMERCEHUB INC .....                          | 07/02/2025       | Redemption @ 100.00 .....          |                                 | 94,481             | 94,481    | 89,376         | 4,483                                                | 0                                                  | 498                                                    | 0                                                                             | 498                                                                               | 0                                                                                   | 89,917                                                        | 0                                                    | 4,565                                     | 4,565                               | 3,361                                                                 | 12/29/2027                                     | 4.C FE                                                                                                           |
| .21925F-AB-0                                                                                                                                            | CORNERSTONE BUILDING BRANDS INC .....          | 08/14/2025       | Various .....                      |                                 | 32,531             | 34,911    | 34,213         | 0                                                    | 0                                                  | 73                                                     | 0                                                                             | 73                                                                                | 0                                                                                   | 34,286                                                        | 0                                                    | (1,754)                                   | (1,754)                             | 1,597                                                                 | 08/01/2028                                     | 4.C FE                                                                                                           |
| .22164M-AD-9                                                                                                                                            | VERSCEND HOLDING CORP .....                    | 08/14/2025       | Arch Insurance Company .....       |                                 | 108,136            | 107,231   | 107,585        | 0                                                    | 0                                                  | (24)                                                   | 0                                                                             | (24)                                                                              | 0                                                                                   | 107,560                                                       | 0                                                    | 576                                       | 576                                 | 2,521                                                                 | 05/01/2031                                     | 4.B FE                                                                                                           |
| .22282G-AM-9                                                                                                                                            | COVANTA HOLDING CORP .....                     | 09/30/2025       | Redemption @ 100.00 .....          |                                 | 556                | 556       | 558            | 557                                                  | 1                                                  | 0                                                      | 0                                                                             | 1                                                                                 | 0                                                                                   | 557                                                           | 0                                                    | (1)                                       | (1)                                 | 29                                                                    | 11/30/2028                                     | 3.B FE                                                                                                           |
| .26483N-AW-0                                                                                                                                            | DUN & BRADSTREET .....                         | 08/26/2025       | Redemption @ 100.00 .....          |                                 | 488,299            | 488,299   | 489,078        | 488,387                                              | 605                                                | (111)                                                  | 0                                                                             | 494                                                                               | 0                                                                                   | 488,881                                                       | 0                                                    | (582)                                     | (582)                               | 21,587                                                                | 01/18/2029                                     | 4.A FE                                                                                                           |
| .26826Y-AB-8                                                                                                                                            | E2OPEN .....                                   | 08/04/2025       | Redemption @ 100.00 .....          |                                 | 54,155             | 54,155    | 54,430         | 54,358                                               | 15                                                 | (42)                                                   | 0                                                                             | (26)                                                                              | 0                                                                                   | 54,331                                                        | 0                                                    | (177)                                     | (177)                               | 2,975                                                                 | 02/04/2028                                     | 4.B FE                                                                                                           |
| .26875Y-AB-8                                                                                                                                            | IMG WORLDWIDE .....                            | 08/14/2025       | Arch Insurance Company .....       |                                 | 103,129            | 103,000   | 102,485        | 0                                                    | 0                                                  | 29                                                     | 0                                                                             | 29                                                                                | 0                                                                                   | 102,514                                                       | 0                                                    | 615                                       | 615                                 | 2,914                                                                 | 03/24/2032                                     | 4.B FE                                                                                                           |
| .27888X-AB-3                                                                                                                                            | ECO MATERIAL TECHNOLOGIES INC. ....            | 08/14/2025       | Arch Insurance Company .....       |                                 | 87,392             | 87,283    | 87,065         | 0                                                    | 0                                                  | 15                                                     | 0                                                                             | 15                                                                                | 0                                                                                   | 87,079                                                        | 0                                                    | 313                                       | 313                                 | 1,885                                                                 | 02/12/2032                                     | 4.B FE                                                                                                           |
| .28414B-AF-3                                                                                                                                            | ELANCO ANIMAL HEALTH INCORPORATED .....        | 09/30/2025       | Redemption @ 100.00 .....          |                                 | 17,809             | 17,809    | 17,787         | 17,787                                               | 12                                                 | 5                                                      | 0                                                                             | 17                                                                                | 0                                                                                   | 17,795                                                        | 0                                                    | 14                                        | 14                                  | 778                                                                   | 08/01/2027                                     | 3.B FE                                                                                                           |
| .29280U-AD-5                                                                                                                                            | ENDO .....                                     | 08/14/2025       | Various .....                      |                                 | 392,158            | 391,346   | 390,614        | 290,823                                              | 0                                                  | 45                                                     | 0                                                                             | 45                                                                                | 0                                                                                   | 390,723                                                       | 0                                                    | 1,435                                     | 1,435                               | 20,346                                                                | 04/23/2031                                     | 4.A FE                                                                                                           |
| .29359D-AB-3                                                                                                                                            | ENSONO LP .....                                | 09/30/2025       | Various .....                      |                                 | 855                | 855       | 854            | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 854                                                           | 0                                                    | 1                                         | 1                                   | 9                                                                     | 05/26/2028                                     | 4.C FE                                                                                                           |
| .29359H-AB-3                                                                                                                                            | ENSONO LP .....                                | 08/14/2025       | Various .....                      |                                 | 27,958             | 27,935    | 27,726         | 0                                                    | 0                                                  | 2                                                      | 0                                                                             | 2                                                                                 | 0                                                                                   | 27,727                                                        | 0                                                    | 231                                       | 231                                 | 53                                                                    | 05/26/2028                                     | 4.C FE                                                                                                           |
| .30339H-AD-3                                                                                                                                            | FINZ GROUP .....                               | 08/14/2025       | Arch Insurance Company .....       |                                 | 211,590            | 263,335   | 216,532        | 57,782                                               | 377                                                | 1,463                                                  | 0                                                                             | 1,840                                                                             | 0                                                                                   | 218,001                                                       | 0                                                    | (6,412)                                   | (6,412)                             | 6,835                                                                 | 11/05/2031                                     | 4.C FE                                                                                                           |
| .31935H-AD-9                                                                                                                                            | FIRST BRANDS GROUP .....                       | 09/19/2025       | Various .....                      |                                 | 87,414             | 186,981   | 183,206        | 175,118                                              | 8,888                                              | 2,971                                                  | 0                                                                             | 11,859                                                                            | 0                                                                                   | 186,977                                                       | 0                                                    | (99,564)                                  | (99,564)                            | 16,986                                                                | 03/30/2027                                     | 4.A FE                                                                                                           |
| .31935H-AD-9                                                                                                                                            | FIRST BRANDS GROUP .....                       | 08/14/2025       | Various .....                      |                                 | 34,415             | 35,629    | 34,429         | 33,370                                               | 1,310                                              | 261                                                    | 0                                                                             | 1,571                                                                             | 0                                                                                   | 34,940                                                        | 0                                                    | (526)                                     | (526)                               | 2,582                                                                 | 03/30/2027                                     | 4.A FE                                                                                                           |
| .31935H-AG-2                                                                                                                                            | FIRST BRANDS GROUP .....                       | 09/19/2025       | Various .....                      |                                 | 48,954             | 101,706   | 100,943        | 95,005                                               | 6,110                                              | 560                                                    | 0                                                                             | 6,670                                                                             | 0                                                                                   | 101,704                                                       | 0                                                    | (52,750)                                  | (52,750)                            | 4,078                                                                 | 03/30/2027                                     | 4.A FE                                                                                                           |
| .31935H-AG-2                                                                                                                                            | FIRST BRANDS GROUP .....                       | 08/14/2025       | Various .....                      |                                 | 81,581             | 84,724    | 83,453         | 0                                                    | 0                                                  | 271                                                    | 0                                                                             | 271                                                                               | 0                                                                                   | 83,725                                                        | 0                                                    | (2,143)                                   | (2,143)                             | 3,592                                                                 | 03/30/2027                                     | 4.A FE                                                                                                           |
| .35906E-AU-4                                                                                                                                            | FRONTIER COMMUNICATIONS CORP .....             | 09/30/2025       | Redemption @ 100.00 .....          |                                 | 245                | 245       | 247            | 247                                                  | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 247                                                           | 0                                                    | (2)                                       | (2)                                 | 12                                                                    | 07/01/2031                                     | 4.B FE                                                                                                           |
| .42236W-AW-7                                                                                                                                            | HEARTLAND DENTAL .....                         | 07/02/2025       | Redemption @ 100.00 .....          |                                 | 262                | 262       | 254            | 256                                                  | 0                                                  | 1                                                      | 0                                                                             | 1                                                                                 | 0                                                                                   | 257                                                           | 0                                                    | 5                                         | 5                                   | 12                                                                    | 04/28/2028                                     | 4.C FE                                                                                                           |
| .42236W-AX-5                                                                                                                                            | HEARTLAND DENTAL .....                         | 08/14/2025       | Arch Insurance Company .....       |                                 | 103,350            | 103,436   | 102,463        | 102,859                                              | 0                                                  | 128                                                    | 0                                                                             | 128                                                                               | 0                                                                                   | 102,861                                                       | 0                                                    | 489                                       | 489                                 | 6,365                                                                 | 08/25/2032                                     | 4.C FE                                                                                                           |

STATEMENT AS OF SEPTEMBER 30, 2025 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|-----------------------------------------------|---------------|----------------------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                               |               |                                  |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                                   | 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 (10 + 11 - 12) | 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 |
| ..43283L-AH-4         | HILTON GRAND VACA .....                       | 09/30/2025    | Redemption @ 100.00 .....        | .....                     | 169            | 169       | 170         | 170                                      | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 170                                            | 0                                        | 0                                | 0                             | 7                                                   | 08/02/2028                        | 3.B FE                                                                       |
| ..44988L-AL-1         | ROARK CAPITAL GROUP INC .....                 | 09/30/2025    | Various .....                    | .....                     | 3,301          | 3,301     | 3,288       | 3,292                                    | 0                                         | 2                                         | 0                                                          | 2                                                            | 0                                                              | 3,294                                          | 0                                        | 7                                | 7                             | 126                                                 | 12/15/2027                        | 4.B FE                                                                       |
| ..44988L-AL-1         | ROARK CAPITAL GROUP INC .....                 | 08/14/2025    | Various .....                    | .....                     | 50,413         | 50,476    | 50,287      | 50,345                                   | 0                                         | 27                                        | 0                                                          | 27                                                           | 0                                                              | 50,372                                         | 0                                        | 41                               | 41                            | 10,115                                              | 12/15/2027                        | 4.B FE                                                                       |
| ..45567Y-AN-5         | INTERNET BRANDS (WEBMD) .....                 | 09/30/2025    | Redemption @ 100.00 .....        | .....                     | 1,895          | 1,895     | 1,891       | 1,891                                    | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 1,892                                          | 0                                        | 3                                | 3                             | 89                                                  | 05/03/2028                        | 4.B FE                                                                       |
| ..45567Y-AP-0         | INTERNET BRANDS (WEBMD) .....                 | 08/07/2025    | Various .....                    | .....                     | 28,462         | 28,462    | 28,391      | 28,186                                   | 216                                       | 6                                         | 0                                                          | 222                                                          | 0                                                              | 28,408                                         | 0                                        | 54                               | 54                            | 3,006                                               | 12/31/2031                        | 4.B FE                                                                       |
| ..45567Y-AP-0         | INTERNET BRANDS (WEBMD) .....                 | 08/14/2025    | Various .....                    | .....                     | 114,425        | 132,667   | 116,548     | 0                                        | 0                                         | 175                                       | 0                                                          | 175                                                          | 0                                                              | 116,723                                        | 0                                        | (2,298)                          | (2,298)                       | 2,118                                               | 12/31/2031                        | 4.B FE                                                                       |
| ..50168E-AN-2         | MULTI-COLOR .....                             | 08/14/2025    | Various .....                    | .....                     | 85,318         | 105,960   | 93,120      | 0                                        | 0                                         | 690                                       | 0                                                          | 690                                                          | 0                                                              | 93,810                                         | 0                                        | (8,492)                          | (8,492)                       | 2,114                                               | 10/30/2028                        | 4.C FE                                                                       |
| ..53803H-AM-2         | LIVE NATION ENTERTAINMENT INC .....           | 09/30/2025    | Various .....                    | .....                     | 416            | 416       | 417         | 414                                      | 3                                         | 0                                         | 0                                                          | 3                                                            | 0                                                              | 417                                            | 0                                        | (1)                              | (1)                           | 17                                                  | 10/19/2026                        | 3.B FE                                                                       |
| ..53803H-AM-2         | LIVE NATION ENTERTAINMENT INC .....           | 08/14/2025    | Various .....                    | .....                     | 101,235        | 101,463   | 101,717     | 101,234                                  | 483                                       | (80)                                      | 0                                                          | 403                                                          | 0                                                              | 101,637                                        | 0                                        | (402)                            | (402)                         | 3,618                                               | 10/19/2026                        | 3.B FE                                                                       |
| ..55287C-AB-7         | M2S GROUP HLDGS INC .....                     | 08/14/2025    | Various .....                    | .....                     | 88,990         | 90,762    | 84,409      | 84,720                                   | 0                                         | 534                                       | 0                                                          | 534                                                          | 0                                                              | 85,254                                         | 0                                        | 3,737                            | 3,737                         | 6,334                                               | 08/25/2031                        | 4.B FE                                                                       |
| ..57906H-AF-4         | MCACFEE CORPORATION .....                     | 08/14/2025    | Arch Insurance Company .....     | .....                     | 193,788        | 202,082   | 195,302     | 0                                        | 0                                         | 515                                       | 0                                                          | 515                                                          | 0                                                              | 195,817                                        | 0                                        | (2,029)                          | (2,029)                       | 5,876                                               | 03/01/2029                        | 4.C FE                                                                       |
| ..58503U-AF-0         | MEDLINE BORROWER, LP .....                    | 07/25/2025    | Redemption @ 100.00 .....        | .....                     | 10,817         | 10,817    | 10,810      | 10,812                                   | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 10,813                                         | 0                                        | 5                                | 5                             | 816                                                 | 10/23/2028                        | 3.C FE                                                                       |
| ..58503U-AF-6         | MEDLINE INDUSTRIES .....                      | 09/30/2025    | Redemption @ 100.00 .....        | .....                     | 1,029          | 1,029     | 1,028       | 1,028                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,028                                          | 0                                        | 0                                | 0                             | 11                                                  | 10/23/2028                        | 3.C FE                                                                       |
| ..59190#-AA-0         | METROPOLITAN FINANCING VII, LLC .....         | 08/14/2025    | Various .....                    | .....                     | 649,689        | 650,040   | 638,664     | 646,098                                  | 0                                         | 2,147                                     | 0                                                          | 2,147                                                        | 0                                                              | 648,245                                        | 0                                        | 1,444                            | 1,444                         | 48,859                                              | 02/12/2026                        | 1.G PL                                                                       |
| ..59219#-AA-9         | Metropolitan Leverage Partners Fund VII ..... | 08/14/2025    | Arch Insurance Company .....     | .....                     | 1,261,147      | 1,257,375 | 1,257,375   | 1,257,375                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,257,375                                      | 0                                        | 3,772                            | 3,772                         | 89,740                                              | 03/11/2027                        | 1.G PL                                                                       |
| ..59219#-AA-9         | METROPOLITAN LEVERED PARTNERS FUND VII .....  | 08/14/2025    | Arch Insurance Company .....     | .....                     | 281,274        | 280,433   | 280,433     | 280,433                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 280,433                                        | 0                                        | 841                              | 841                           | 20,015                                              | 03/11/2027                        | 1.G PL                                                                       |
| ..59220*-AA-8         | METROPOLITAN LEVERED PARTNERS FUND VIII ..... | 08/14/2025    | Arch Insurance Company .....     | .....                     | 548,715        | 545,551   | 540,096     | 541,411                                  | 0                                         | 813                                       | 0                                                          | 813                                                          | 0                                                              | 542,224                                        | 0                                        | 6,492                            | 6,492                         | 43,074                                              | 02/21/2028                        | 1.G PL                                                                       |
| ..59909T-AC-8         | DXCUMIS .....                                 | 08/14/2025    | Arch Insurance Company .....     | .....                     | 146,245        | 148,284   | 140,090     | 0                                        | 0                                         | 1,508                                     | 0                                                          | 1,508                                                        | 0                                                              | 141,598                                        | 0                                        | 4,647                            | 4,647                         | 5,412                                               | 10/01/2027                        | 4.C FE                                                                       |
| ..60753D-AC-8         | EUC .....                                     | 08/14/2025    | Various .....                    | .....                     | 67,411         | 68,884    | 63,980      | 0                                        | 0                                         | 207                                       | 0                                                          | 207                                                          | 0                                                              | 64,187                                         | 0                                        | 3,224                            | 3,224                         | 1,918                                               | 07/01/2031                        | 4.B FE                                                                       |
| ..63939W-AN-3         | NAVICURE .....                                | 09/30/2025    | Redemption @ 100.00 .....        | .....                     | 405            | 405       | 404         | 404                                      | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 404                                            | 0                                        | 0                                | 0                             | 3                                                   | 10/22/2029                        | 3.C FE                                                                       |
| ..71360H-AB-3         | PERATON .....                                 | 08/14/2025    | Arch Insurance Company .....     | .....                     | 77,306         | 89,760    | 78,092      | 0                                        | 0                                         | 774                                       | 0                                                          | 774                                                          | 0                                                              | 78,866                                         | 0                                        | (1,559)                          | (1,559)                       | 1,328                                               | 02/01/2028                        | 4.C FE                                                                       |
| ..72814C-AF-5         | PLAYTTKA .....                                | 08/14/2025    | Arch Insurance Company .....     | .....                     | 17,713         | 17,954    | 17,618      | 0                                        | 0                                         | 8                                         | 0                                                          | 8                                                            | 0                                                              | 17,626                                         | 0                                        | 87                               | 87                            | 176                                                 | 03/13/2028                        | 3.B FE                                                                       |
| ..73108R-AB-4         | SOLERA LLC .....                              | 08/14/2025    | Various .....                    | .....                     | 305,611        | 320,951   | 316,665     | 67,711                                   | 0                                         | 557                                       | 0                                                          | 557                                                          | 0                                                              | 317,286                                        | 0                                        | (11,675)                         | (11,675)                      | 12,667                                              | 06/02/2028                        | 5.A FE                                                                       |
| ..74006L-AS-1         | LEGALSHIELD .....                             | 08/14/2025    | Arch Insurance Company .....     | .....                     | 26,741         | 26,905    | 26,836      | 26,847                                   | 0                                         | 9                                         | 0                                                          | 9                                                            | 0                                                              | 26,856                                         | 0                                        | (115)                            | (115)                         | 1,278                                               | 12/15/2028                        | 4.C FE                                                                       |
| ..74345H-AG-6         | PROOFPPOINT INC .....                         | 08/14/2025    | Various .....                    | .....                     | 1,149,947      | 1,150,922 | 1,146,006   | 0                                        | 0                                         | 391                                       | 0                                                          | 391                                                          | 0                                                              | 1,146,397                                      | 0                                        | 3,549                            | 3,549                         | 24,331                                              | 08/31/2028                        | 4.B FE                                                                       |
| ..74345H-AG-6         | PROOFPPOINT, INC. ....                        | 09/30/2025    | Various .....                    | .....                     | 826            | 826       | 827         | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 827                                            | 0                                        | (1)                              | (1)                           | 7                                                   | 08/31/2028                        | 4.B FE                                                                       |
| ..75605V-AD-4         | REALPAGE INC .....                            | 09/30/2025    | Redemption @ 100.00 .....        | .....                     | 474            | 474       | 469         | 469                                      | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 470                                            | 0                                        | 4                                | 4                             | 28                                                  | 04/24/2028                        | 4.C FE                                                                       |
| ..75915T-AK-8         | LifePoint Health Inc Term Loan B .....        | 08/14/2025    | Various .....                    | .....                     | 122,881        | 123,325   | 120,426     | 0                                        | 0                                         | 104                                       | 0                                                          | 104                                                          | 0                                                              | 120,529                                        | 0                                        | 2,351                            | 2,351                         | 1,876                                               | 05/17/2031                        | 4.B FE                                                                       |
| ..76133M-AB-7         | RH .....                                      | 08/14/2025    | Various .....                    | .....                     | 183,306        | 189,685   | 183,958     | 137,886                                  | 54                                        | 574                                       | 0                                                          | 628                                                          | 0                                                              | 184,532                                        | 0                                        | (1,226)                          | (1,226)                       | 7,096                                               | 10/20/2028                        | 4.C FE                                                                       |
| ..78397G-AF-8         | KISSNER .....                                 | 09/30/2025    | Various .....                    | .....                     | 40,990         | 41,010    | 40,805      | 0                                        | 0                                         | 11                                        | 0                                                          | 11                                                           | 0                                                              | 40,816                                         | 0                                        | 174                              | 174                           | 744                                                 | 01/31/2029                        | 4.C FE                                                                       |
| ..78571Y-BH-2         | SABRE HOLDINGS .....                          | 07/16/2025    | Various .....                    | .....                     | 271,680        | 271,532   | 262,778     | 6,574                                    | 0                                         | 753                                       | 0                                                          | 753                                                          | 0                                                              | 263,531                                        | 0                                        | 8,149                            | 8,149                         | 9,122                                               | 06/30/2028                        | 4.C FE                                                                       |
| ..78571Y-BH-2         | SABRE HOLDINGS .....                          | 08/14/2025    | Various .....                    | .....                     | 212,251        | 214,714   | 209,224     | 12,100                                   | 0                                         | 649                                       | 0                                                          | 649                                                          | 0                                                              | 209,873                                        | 0                                        | 2,377                            | 2,377                         | 9,020                                               | 06/30/2028                        | 4.C FE                                                                       |
| ..78571Y-BJ-8         | SABRE HOLDINGS .....                          | 08/14/2025    | Various .....                    | .....                     | 38,193         | 40,314    | 38,557      | 6,504                                    | 0                                         | 146                                       | 0                                                          | 146                                                          | 0                                                              | 38,750                                         | 0                                        | (557)                            | (557)                         | 6,793                                               | 06/30/2028                        | 4.C FE                                                                       |
| ..78571Y-BK-5         | SABRE HOLDINGS .....                          | 08/14/2025    | Various .....                    | .....                     | 22,867         | 24,651    | 23,357      | 18,998                                   | 0                                         | 176                                       | 0                                                          | 176                                                          | 0                                                              | 23,532                                         | 0                                        | (665)                            | (665)                         | 2,675                                               | 11/15/2029                        | 4.C FE                                                                       |
| ..78571Y-BL-3         | SABRE HOLDINGS .....                          | 08/14/2025    | Various .....                    | .....                     | 37,389         | 39,769    | 36,999      | 36,999                                   | 0                                         | 309                                       | 0                                                          | 309                                                          | 0                                                              | 37,308                                         | 0                                        | 81                               | 81                            | 3,216                                               | 11/15/2029                        | 4.C FE                                                                       |
| ..82981M-AC-6         | SITEL GROUP .....                             | 08/14/2025    | Arch Insurance Company .....     | .....                     | 104,576        | 207,373   | 150,932     | 138,403                                  | 16,179                                    | 8,897                                     | 0                                                          | 25,077                                                       | 0                                                              | 163,480                                        | 0                                        | (58,903)                         | (58,903)                      | 10,192                                              | 08/28/2028                        | 4.C FE                                                                       |
| ..855031-AU-4         | ARCH PARENT INC .....                         | 05/20/2025    | UBS SECURITIES LLC .....         | .....                     | 0              | 0         | 0           | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 57                                                  | 09/04/2029                        | 4.C FE                                                                       |
| ..85554U-AB-0         | SOLARINDS .....                               | 06/04/2025    | J.P. MORGAN SECURITIES LLC ..... | .....                     | 0              | 0         | 0           | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 999                                                 | 04/16/2032                        | 4.B FE                                                                       |
| ..86880N-BB-8         | SURGERY PARTNERS .....                        | 07/01/2025    | Redemption @ 100.00 .....        | .....                     | 433            | 433       | 428         | 429                                      | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 429                                            | 0                                        | 3                                | 3                             | 17                                                  | 12/19/2030                        | 4.B FE                                                                       |
| ..86880N-BB-8         | SURGERY PARTNERS .....                        | 05/09/2025    | BARCLAYS CAPITAL BANK DEBT ..... | .....                     | 0              | 0         | 0           | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | (1,544)                                             | 12/19/2030                        | 4.B FE                                                                       |
| ..86880N-BD-4         | SURGERY PARTNERS .....                        | 09/30/2025    | Redemption @ 100.00 .....        | .....                     | 427            | 427       | 423         | 424                                      | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 424                                            | 0                                        | 3                                | 3                             | 4                                                   | 12/19/2030                        | 4.B FE                                                                       |
| ..87256F-AJ-3         | TKC HOLDINGS .....                            | 08/14/2025    | Arch Insurance Company .....     | .....                     | 122,529        | 122,567   | 122,567     | 122,567                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 122,567                                        | 0                                        | (38)                             | (38)                          | 7,432                                               | 05/15/2028                        | 4.B FE                                                                       |
| ..88023H-AJ-9         | BLACKSTONE GROUP INC THE .....                | 09/30/2025    | Redemption @ 100.00 .....        | .....                     | 325            | 325       | 322         | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 323                                            | 0                                        | 2                                | 2                             | 11                                                  | 08/31/2028                        | 3.C FE                                                                       |
| ..88037H-AN-4         | TENNECO INC .....                             | 08/14/2025    | Arch Insurance Company .....     | .....                     | 40,311         | 40,895    | 39,590      | 0                                        | 0                                         | 47                                        | 0                                                          | 47                                                           | 0                                                              | 39,637                                         | 0                                        | 674                              | 674                           | 570                                                 | 11/17/2028                        | 4.A FE                                                                       |
| ..88145L-AF-1         | TERRIER MEDIA BUYER INC .....                 | 08/14/2025    | Arch Insurance Company .....     | .....                     | 138,349        | 144,160   | 133,495     | 0                                        | 0                                         | 1,208                                     | 0                                                          | 1,208                                                        | 0                                                              | 134,703                                        | 0                                        | 3,646                            | 3,646                         | 4,335                                               | 06/18/2029                        | 4.C FE                                                                       |
| ..88632N-BF-6         | CITRIX SYSTEMS INC .....                      | 08/08/2025    | Various .....                    | .....                     | 325,002        | 325,002   | 320,595     | 74,712                                   | 0                                         | 343                                       | 0                                                          | 343                                                          | 0                                                              | 320,992                                        | 0                                        | 4,010                            | 4,010                         | 8,158                                               | 03/29/2029                        | 4.B FE                                                                       |
| ..88632N-BF-6         | CITRIX SYSTEMS INC .....                      | 08/14/2025    | Various .....                    | .....                     | 185,474        | 205,888   | 204,713     | 162,142                                  | 288                                       | 105                                       | 0                                                          | 393                                                          | 0                                                              | 205,051                                        | 0                                        | (19,577)                         | (19,577)                      | 5,848                                               | 03/29/2029                        | 4.B FE                                                                       |
| ..89364M-CC-6         | TRANSIDGM GROUP INC .....                     | 08/14/2025    | Various .....                    | .....                     | 82,640         | 82,602    | 82,769      | 82,730                                   | (22)                                      | 0                                         | (22)                                                       | (22)                                                         | 0                                                              | 82,708                                         | 0                                        | (69)                             | (69)                          | 6,440                                               | 08/24/2028                        | 3.C FE                                                                       |
| ..89678Q-AD-8         | TRITON WATER HOLDINGS INC. ....               | 05/09/2025    | Bank of America .....            | .....                     | 0              | 0         | 0           | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 158                                                 | 03/31/2028                        | 3.C FE                                                                       |
| ..89841E-AB-1         | ULTIMATE SOFTWARE GROUP INC THE .....         | 08/14/2025    | Various .....                    | .....                     | 355,556        | 356,000   | 351,550     | 0                                        | 0                                         | 209                                       | 0                                                          | 209                                                          | 0                                                              | 351,759                                        | 0                                        | 3,797                            | 3,797                         | 6,707                                               | 02/10/2031                        | 4.C FE                                                                       |
| ..92537E-AF-5         | VERTIV .....                                  | 08/12/2025    | Redemption @ 100.00 .....        | .....                     | 232,653        | 232,653   | 233,235     | 232,701                                  | 458                                       | (143)                                     | 0                                                          | 316                                                          | 0                                                              | 233,016                                        | 0                                        | (363)                            | (363)                         | 8,934                                               | 03/02/2027                        | 3.A FE                                                                       |
| ..92921H-AC-9         | EQUIVER .....                                 | 08/14/2025    | Arch Insurance Company .....     | .....                     | 88,983         | 89,000    | 86,998      | 0                                        | 0                                         | 7                                         | 0                                                          | 7                                                            | 0                                                              | 87,005                                         | 0                                        | 1,978                            | 1,978                         | 373                                                 | 05/09/2032                        | 4.B FE                                                                       |
| ..98919X-AE-1         | ZAYO GROUP HOLDINGS INC .....                 | 08/14/2025    | Various .....                    | .....                     | 104,985        | 108,381   | 101,147     | 17,197                                   | 0                                         | 1,254                                     | 0                                                          | 1,254                                                        | 0                                                              | 102,826                                        | 0                                        | 2,159                            | 2,159                         | 3,454                                               | 03/09/2027                        | 4.C FE                                                                       |
| ..C4000K-AG-9         | GARDA .....                                   | 08/01/2025    | Various .....                    | .....                     | 530            | 530       | 530         | 530                                      | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 530                                            | 0                                        | 0                                | 0                             | 19                                                  | 02/01/2029                        | 4.A FE                                                                       |

STATEMENT AS OF SEPTEMBER 30, 2025 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                                        | Change In Book/Adjusted Carrying Value    |                                          |                                                           |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                               | 21                                                                        |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------------------|---------------------------|---------------|-------------|-------------|------------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|----------------------------------|---------------------------------------------------------------------------|
|                      |                                                                                                                                                               |               |                                       |                           |               |             |             |                                          | 10                                        | 11                                       | 12                                                        | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                  |                                                                           |
| CUSIP Identification | Description                                                                                                                                                   | Disposal Date | Name of Purchaser                     | Number of Shares of Stock | Consideration | Par Value   | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| ..C4000K-AG-9        | GARDA .....                                                                                                                                                   | 08/14/2025    | Various .....                         |                           | 60,753        | 60,796      | 60,796      | 60,796                                   | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 60,796                                         | 0                                        | (43)                             | (43)                          | 4,136                                               | 02/01/2029                       | 4.A FE                                                                    |
| ..C4900A-AM-9        | NAVACORD / JONES DESLAURIERS .....                                                                                                                            | 08/14/2025    | Various .....                         |                           | 53,284        | 53,595      | 53,193      | 0                                        | 0                                         | 14                                       | 0                                                         | 14                                                           | 0                                                              | 53,208                                         | 0                                        | 76                               | 76                            | 506                                                 | 03/15/2030                       | 4.C FE                                                                    |
| ..C6907U-AB-7        | ONE TORONTO GAMING .....                                                                                                                                      | 03/14/2025    | Bank of Montreal, US .....            |                           | 0             | 0           | 0           | 0                                        | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 72                                                  | 08/01/2030                       | 4.C FE                                                                    |
| ..D2007Z-AE-7        | DELIVERY HERO .....                                                                                                                                           | 09/30/2025    | Various .....                         |                           | 586,979       | 582,769     | 582,800     | 404,613                                  | 1,473                                     | (87)                                     | 0                                                         | 1,387                                                        | 0                                                              | 582,635                                        | 0                                        | 4,344                            | 4,344                         | 32,940                                              | 12/12/2029                       | 4.B FE                                                                    |
| ..G5080A-AJ-1        | JAZZ PHARMACEUTICALS PLC .....                                                                                                                                | 09/30/2025    | Redemption @ 100.00 .....             |                           | 987           | 987         | 989         | 989                                      | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 989                                            | 0                                        | (2)                              | (2)                           | 48                                                  | 05/05/2028                       | 3.B FE                                                                    |
| ..G5080A-AJ-1        | JAZZ PHARMACEUTICALS PLC .....                                                                                                                                | 07/09/2025    | Various .....                         |                           | 102,818       | 102,308     | 102,500     | 102,459                                  | 2                                         | (25)                                     | 0                                                         | (23)                                                         | 0                                                              | 102,436                                        | 0                                        | 382                              | 382                           | 4,248                                               | 05/05/2028                       | 3.B FE                                                                    |
| ..G9368P-BC-7        | VIRGINMEDIA .....                                                                                                                                             | 09/25/2025    | Redemption @ 100.00 .....             |                           | 263,197       | 263,197     | 258,591     | 0                                        | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 258,591                                        | 0                                        | 4,606                            | 4,606                         | 0                                                   | 01/31/2028                       | 4.A FE                                                                    |
| ..X2300H-AB-5        | 888 ACQUISITIONS .....                                                                                                                                        | 08/14/2025    | Arch Insurance Company .....          |                           | 198,687       | 210,809     | 201,651     | 201,278                                  | 453                                       | 1,553                                    | 0                                                         | 2,006                                                        | 0                                                              | 203,283                                        | 0                                        | (4,596)                          | (4,596)                       | 10,706                                              | 07/03/2028                       | 4.C FE                                                                    |
| 0209999999           | Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)                                                                                   |               |                                       |                           | 15,106,897    | 15,634,956  | 15,245,191  | 7,704,087                                | 37,460                                    | 24,896                                   | 0                                                         | 62,356                                                       | 0                                                              | 15,292,040                                     | 0                                        | (185,144)                        | (185,144)                     | 657,064                                             | XXX                              | XXX                                                                       |
| ..G3530Q-AH-2        | NATIONAL CINEMEDIA LLC .....                                                                                                                                  | 08/01/2025    | Adjustment .....                      |                           | 0             | 0           | 0           | 0                                        | 0                                         | 5                                        | 0                                                         | 5                                                            | 0                                                              | 5                                              | 0                                        | (5)                              | (5)                           | 0                                                   | 08/15/2026                       | 4.B FE                                                                    |
| 0269999999           | Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)                                                                         |               |                                       |                           | 0             | 0           | 0           | 0                                        | 0                                         | 5                                        | 0                                                         | 5                                                            | 0                                                              | 5                                              | 0                                        | (5)                              | (5)                           | 0                                                   | XXX                              | XXX                                                                       |
| 0489999999           | Total - Issuer Credit Obligations (Unaffiliated)                                                                                                              |               |                                       |                           | 624,826,044   | 633,558,310 | 626,248,417 | 225,077,406                              | 706,677                                   | 587,874                                  | 0                                                         | 1,294,551                                                    | 0                                                              | 627,898,501                                    | 0                                        | (3,248,542)                      | (3,248,542)                   | 12,952,320                                          | XXX                              | XXX                                                                       |
| 0499999999           | Total - Issuer Credit Obligations (Affiliated)                                                                                                                |               |                                       |                           | 0             | 0           | 0           | 0                                        | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 0                                                   | XXX                              | XXX                                                                       |
| 0509999997           | Total - Issuer Credit Obligations - Part 4                                                                                                                    |               |                                       |                           | 624,826,044   | 633,558,310 | 626,248,417 | 225,077,406                              | 706,677                                   | 587,874                                  | 0                                                         | 1,294,551                                                    | 0                                                              | 627,898,501                                    | 0                                        | (3,248,542)                      | (3,248,542)                   | 12,952,320                                          | XXX                              | XXX                                                                       |
| 0509999998           | Total - Issuer Credit Obligations - Part 5                                                                                                                    |               |                                       |                           | XXX           | XXX         | XXX         | XXX                                      | XXX                                       | XXX                                      | XXX                                                       | XXX                                                          | XXX                                                            | XXX                                            | XXX                                      | XXX                              | XXX                           | XXX                                                 | XXX                              | XXX                                                                       |
| 0509999999           | Total - Issuer Credit Obligations                                                                                                                             |               |                                       |                           | 624,826,044   | 633,558,310 | 626,248,417 | 225,077,406                              | 706,677                                   | 587,874                                  | 0                                                         | 1,294,551                                                    | 0                                                              | 627,898,501                                    | 0                                        | (3,248,542)                      | (3,248,542)                   | 12,952,320                                          | XXX                              | XXX                                                                       |
| ..36179V-SG-6        | G2 MA6819 - RMBS .....                                                                                                                                        | 09/01/2025    | Paydown .....                         |                           | 213,415       | 213,415     | 225,686     | 229,370                                  | 0                                         | (15,955)                                 | 0                                                         | (15,955)                                                     | 0                                                              | 213,415                                        | 0                                        | 0                                | 0                             | 3,541                                               | 08/20/2050                       | 1.A                                                                       |
| ..36179V-TV-2        | G2 MA6864 - RMBS .....                                                                                                                                        | 09/01/2025    | Paydown .....                         |                           | 66,962        | 66,962      | 69,400      | 69,495                                   | 0                                         | (2,533)                                  | 0                                                         | (2,533)                                                      | 0                                                              | 66,962                                         | 0                                        | 0                                | 0                             | 892                                                 | 09/20/2050                       | 1.A                                                                       |
| 1019999999           | Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC) |               |                                       |                           | 280,377       | 280,377     | 295,086     | 298,865                                  | 0                                         | (18,488)                                 | 0                                                         | (18,488)                                                     | 0                                                              | 280,377                                        | 0                                        | 0                                | 0                             | 4,433                                               | XXX                              | XXX                                                                       |
| ..38380J-H6-8        | GMR 2018-068 A - CMBS .....                                                                                                                                   | 09/01/2025    | Paydown .....                         |                           | 36,291        | 36,291      | 35,586      | 36,077                                   | 0                                         | 214                                      | 0                                                         | 214                                                          | 0                                                              | 36,291                                         | 0                                        | 0                                | 0                             | 690                                                 | 04/16/2050                       | 1.A                                                                       |
| 1029999999           | Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)  |               |                                       |                           | 36,291        | 36,291      | 35,586      | 36,077                                   | 0                                         | 214                                      | 0                                                         | 214                                                          | 0                                                              | 36,291                                         | 0                                        | 0                                | 0                             | 690                                                 | XXX                              | XXX                                                                       |
| ..03880K-AJ-3        | ARCL0 2021-FL3 D - CMBS .....                                                                                                                                 | 08/14/2025    | Arch Mortgage Insurance Company ..... |                           | 881,987       | 900,000     | 887,063     | 887,993                                  | 0                                         | 4,375                                    | 0                                                         | 4,375                                                        | 0                                                              | 892,367                                        | 0                                        | (10,381)                         | (10,381)                      | 40,032                                              | 08/15/2034                       | 1.E FE                                                                    |
| ..03880K-AL-8        | ARCL0 2021-FL3 E - CMBS .....                                                                                                                                 | 08/14/2025    | Arch Mortgage Insurance Company ..... |                           | 2,424,967     | 2,500,000   | 2,486,719   | 0                                        | 0                                         | 3,808                                    | 0                                                         | 3,808                                                        | 0                                                              | 2,490,527                                      | 0                                        | (65,560)                         | (65,560)                      | 72,806                                              | 08/15/2034                       | 2.A FE                                                                    |
| ..03880X-AJ-5        | ARCL0 2022-FL1 D - CMBS .....                                                                                                                                 | 08/14/2025    | Arch Mortgage Insurance Company ..... |                           | 897,750       | 900,000     | 900,844     | 0                                        | 0                                         | 38,588                                   | 0                                                         | 38,588                                                       | 0                                                              | 939,432                                        | 0                                        | (41,682)                         | (41,682)                      | 32,450                                              | 01/15/2037                       | 1.G FE                                                                    |
| ..03881U-AJ-0        | ARCL0 2025-BTR1 B - CMBS .....                                                                                                                                | 08/14/2025    | Arch Mortgage Insurance Company ..... |                           | 2,194,498     | 2,200,000   | 2,194,750   | 0                                        | 0                                         | 218                                      | 0                                                         | 218                                                          | 0                                                              | 2,194,968                                      | 0                                        | (470)                            | (470)                         | 34,927                                              | 01/22/2041                       | 1.D FE                                                                    |
| ..03990D-AG-2        | ARES1 2024-IND D - CMBS .....                                                                                                                                 | 08/14/2025    | Arch Mortgage Insurance Company ..... |                           | 2,307,186     | 2,300,000   | 2,294,250   | 2,290,339                                | 0                                         | 3,746                                    | 0                                                         | 3,746                                                        | 0                                                              | 2,294,085                                      | 0                                        | 13,101                           | 13,101                        | 111,630                                             | 07/15/2041                       | 1.A                                                                       |
| ..05493N-AE-2        | BDS 21FL9 C - CMBS .....                                                                                                                                      | 08/14/2025    | Arch Mortgage Insurance Company ..... |                           | 1,199,672     | 1,200,000   | 1,133,250   | 1,170,153                                | 0                                         | 29,234                                   | 0                                                         | 29,234                                                       | 0                                                              | 1,199,387                                      | 0                                        | 285                              | 285                           | 50,525                                              | 11/18/2038                       | 1.E FE                                                                    |
| ..05493N-AG-7        | BDS 21FL9 D - CMBS .....                                                                                                                                      | 08/14/2025    | Arch Mortgage Insurance Company ..... |                           | 596,547       | 600,000     | 597,281     | 0                                        | 0                                         | 694                                      | 0                                                         | 694                                                          | 0                                                              | 597,975                                        | 0                                        | (1,428)                          | (1,428)                       | 12,826                                              | 11/18/2038                       | 2.A FE                                                                    |
| ..05525M-AE-6        | BAMLL 2014-520M B - CMBS .....                                                                                                                                | 08/14/2025    | Arch Mortgage Insurance Company ..... |                           | 441,351       | 600,000     | 492,117     | 0                                        | 0                                         | 3,628                                    | 0                                                         | 3,628                                                        | 0                                                              | 495,745                                        | 0                                        | (54,394)                         | (54,394)                      | 13,070                                              | 08/16/2046                       | 1.F FE                                                                    |
| ..05554B-AJ-3        | BFLD 2021-FPM C - CMBS .....                                                                                                                                  | 09/15/2025    | Various .....                         |                           | 1,056,292     | 1,055,000   | 1,060,934   | 1,058,578                                | 0                                         | (3,578)                                  | 0                                                         | (3,578)                                                      | 0                                                              | 1,055,000                                      | 0                                        | 1,292                            | 1,292                         | 60,282                                              | 06/15/2038                       | 1.G FE                                                                    |
| ..05555H-AL-4        | BFLD 24WRHS D - CMBS .....                                                                                                                                    | 08/14/2025    | Arch Mortgage Insurance Company ..... |                           | 2,311,694     | 2,317,493   | 2,318,941   | 0                                        | 0                                         | 28,554                                   | 0                                                         | 28,554                                                       | 0                                                              | 2,347,495                                      | 0                                        | (35,801)                         | (35,801)                      | 55,748                                              | 07/15/2039                       | 2.C FE                                                                    |
| ..05555M-AG-4        | BDS 2024-FL13 C - CMBS .....                                                                                                                                  | 08/14/2025    | Arch Mortgage Insurance Company ..... |                           | 1,695,751     | 1,700,000   | 1,695,750   | 1,693,946                                | 0                                         | 1,527                                    | 0                                                         | 1,527                                                        | 0                                                              | 1,695,473                                      | 0                                        | 279                              | 279                           | 77,481                                              | 09/20/2039                       | 1.G FE                                                                    |
| ..05555M-AJ-8        | BDS 2024-FL13 D - CMBS .....                                                                                                                                  | 08/14/2025    | Arch Mortgage Insurance Company ..... |                           | 987,500       | 1,000,000   | 997,500     | 996,423                                  | 0                                         | 839                                      | 0                                                         | 839                                                          | 0                                                              | 997,262                                        | 0                                        | (9,763)                          | (9,763)                       | 52,738                                              | 09/20/2039                       | 2.B FE                                                                    |
| ..05592A-AL-4        | BPR 2021-TV D - CMBS .....                                                                                                                                    | 08/14/2025    | Arch Mortgage Insurance Company ..... |                           | 1,793,250     | 1,800,000   | 1,785,938   | 1,788,511                                | 0                                         | 10,027                                   | 0                                                         | 10,027                                                       | 0                                                              | 1,798,537                                      | 0                                        | (5,287)                          | (5,287)                       | 82,220                                              | 09/15/2038                       | 2.C FE                                                                    |

STATEMENT AS OF SEPTEMBER 30, 2025 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                                        | Change In Book/Adjusted Carrying Value    |                                          |                                                           |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                               | 21                                                                        |
|----------------------|---------------------------------|---------------|---------------------------------|---------------------------|---------------|-----------|-------------|------------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|----------------------------------|---------------------------------------------------------------------------|
|                      |                                 |               |                                 |                           |               |           |             |                                          | 10                                        | 11                                       | 12                                                        | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                  |                                                                           |
| CUSIP Identification | Description                     | Disposal Date | Name of Purchaser               | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| ..055983-AJ-9        | BSPRT 2022-FL8 D - CMBS .....   | 08/14/2025    | Arch Mortgage Insurance Company |                           | 594,404       | 600,000   | 588,000     | 588,934                                  | 0                                         | 3,273                                    | 0                                                         | 3,273                                                        | 0                                                              | 592,207                                        | 0                                        | 2,197                            | 2,197                         | 28,830                                              | 02/17/2037                       | 1.E FE ....                                                               |
| ..05602C-AL-8        | BSPRT 2021-FL7 E - CMBS .....   | 08/14/2025    | Arch Mortgage Insurance Company |                           | 777,992       | 800,000   | 804,000     | 0                                        | 0                                         | (2,411)                                  | 0                                                         | (2,411)                                                      | 0                                                              | 801,589                                        | 0                                        | (23,597)                         | (23,597)                      | 36,736                                              | 12/15/2038                       | 1.G FE ....                                                               |
| ..05606G-AG-6        | BX 2021-VIEW B - CMBS .....     | 08/14/2025    | Arch Mortgage Insurance Company |                           | 599,625       | 600,000   | 589,219     | 592,360                                  | 0                                         | 7,640                                    | 0                                                         | 7,640                                                        | 0                                                              | 600,000                                        | 0                                        | (375)                            | (375)                         | 25,187                                              | 06/16/2036                       | 1.A .....                                                                 |
| ..05609B-AM-1        | BX 2021-LBA EJV - CMBS .....    | 08/14/2025    | Arch Mortgage Insurance Company |                           | 994,999       | 1,000,000 | 975,000     | 994,349                                  | 0                                         | 5,651                                    | 0                                                         | 5,651                                                        | 0                                                              | 1,000,000                                      | 0                                        | (5,001)                          | (5,001)                       | 43,322                                              | 02/15/2036                       | 1.A .....                                                                 |
| ..05610F-AE-7        | BX 2022-AHP D - CMBS .....      | 08/14/2025    | Arch Mortgage Insurance Company |                           | 798,000       | 800,000   | 793,000     | 0                                        | 0                                         | 2,573                                    | 0                                                         | 2,573                                                        | 0                                                              | 795,573                                        | 0                                        | 2,426                            | 2,426                         | 18,193                                              | 01/18/2039                       | 2.C FE ....                                                               |
| ..05611V-AG-6        | BX 24XL4 D - CMBS .....         | 09/15/2025    | Various                         |                           | 1,745,314     | 1,740,520 | 1,738,386   | 1,702,583                                | 0                                         | 2,990                                    | 0                                                         | 2,990                                                        | 0                                                              | 1,737,853                                      | 0                                        | 7,462                            | 7,462                         | 86,628                                              | 02/15/2039                       | 2.C FE ....                                                               |
| ..05612G-AG-8        | BX 24XL5 D - CMBS .....         | 09/15/2025    | Various                         |                           | 1,703,048     | 1,699,648 | 1,699,781   | 1,699,208                                | 0                                         | 332                                      | 0                                                         | 332                                                          | 0                                                              | 1,699,539                                      | 0                                        | 3,509                            | 3,509                         | 80,888                                              | 03/15/2041                       | 1.G .....                                                                 |
| ..05612H-AG-6        | BX 24QNVN D - CMBS .....        | 09/15/2025    | Various                         |                           | 1,820,672     | 1,817,724 | 1,821,084   | 1,747,606                                | 0                                         | 1,944                                    | 0                                                         | 1,944                                                        | 0                                                              | 1,816,230                                      | 0                                        | 4,442                            | 4,442                         | 83,181                                              | 04/15/2041                       | 1.B .....                                                                 |
| ..05613Q-AG-5        | BX 2024-AIR2 D - CMBS .....     | 08/14/2025    | Arch Mortgage Insurance Company |                           | 3,361,326     | 3,357,131 | 3,349,937   | 3,348,285                                | 0                                         | 2,930                                    | 0                                                         | 2,930                                                        | 0                                                              | 3,351,225                                      | 0                                        | 10,100                           | 10,100                        | 160,691                                             | 10/15/2041                       | 2.C FE ....                                                               |
| ..05613R-AJ-7        | BSPRT 2024-FL11 D - CMBS .....  | 08/14/2025    | Arch Mortgage Insurance Company |                           | 1,678,749     | 1,700,000 | 1,695,726   | 1,695,233                                | 0                                         | 2,005                                    | 0                                                         | 2,005                                                        | 0                                                              | 1,697,238                                      | 0                                        | (18,489)                         | (18,489)                      | 94,220                                              | 07/15/2039                       | 2.B FE ....                                                               |
| ..07335Y-AG-1        | BDS 21FL10 C - CMBS .....       | 08/14/2025    | Arch Mortgage Insurance Company |                           | 998,117       | 1,000,000 | 1,000,000   | 1,000,000                                | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 1,000,000                                      | 0                                        | (1,883)                          | (1,883)                       | 44,760                                              | 12/18/2036                       | 1.E FE ....                                                               |
| ..07335Y-AJ-5        | BDS 21FL10 D - CMBS .....       | 08/14/2025    | Arch Mortgage Insurance Company |                           | 1,986,116     | 2,000,000 | 1,841,994   | 1,914,225                                | 0                                         | 12,742                                   | 0                                                         | 12,742                                                       | 0                                                              | 1,926,967                                      | 0                                        | 59,149                           | 59,149                        | 96,822                                              | 12/18/2036                       | 1.F FE ....                                                               |
| ..08162F-AU-7        | BMARK 2019-B12 WMA - CMBS ..... | 08/14/2025    | Arch Mortgage Insurance Company |                           | 457,892       | 500,000   | 458,281     | 0                                        | 0                                         | 3,664                                    | 0                                                         | 3,664                                                        | 0                                                              | 461,945                                        | 0                                        | (4,053)                          | (4,053)                       | 11,585                                              | 08/16/2052                       | 1.G FE ....                                                               |
| ..096817-AG-6        | BOCA 24BOCA D - CMBS .....      | 08/14/2025    | Arch Mortgage Insurance Company |                           | 1,006,250     | 1,000,000 | 997,500     | 996,567                                  | 0                                         | 1,252                                    | 0                                                         | 1,252                                                        | 0                                                              | 997,820                                        | 0                                        | 8,430                            | 8,430                         | 53,565                                              | 08/15/2029                       | 2.C FE ....                                                               |
| ..12433B-AG-2        | BX 24MDHS D - CMBS .....        | 08/14/2025    | Arch Mortgage Insurance Company |                           | 1,671,869     | 1,672,913 | 1,675,527   | 1,671,621                                | 0                                         | 575                                      | 0                                                         | 575                                                          | 0                                                              | 1,672,196                                      | 0                                        | (328)                            | (328)                         | 78,944                                              | 05/15/2041                       | 2.A .....                                                                 |
| ..12433C-AG-0        | BX 2024-AIRC D - CMBS .....     | 08/14/2025    | Various                         |                           | 3,522,452     | 3,518,353 | 3,510,776   | 3,508,022                                | 0                                         | 4,172                                    | 0                                                         | 4,172                                                        | 0                                                              | 3,512,194                                      | 0                                        | 10,258                           | 10,258                        | 173,980                                             | 08/15/2041                       | 2.C FE ....                                                               |
| ..12434G-AG-0        | BX 2023-XL3 D - CMBS .....      | 08/14/2025    | Various                         |                           | 1,435,598     | 1,432,018 | 1,435,598   | 0                                        | 0                                         | (1,832)                                  | 0                                                         | (1,832)                                                      | 0                                                              | 1,433,765                                      | 0                                        | 1,832                            | 1,832                         | 47,847                                              | 12/17/2040                       | 2.C FE ....                                                               |
| ..12531Y-AP-3        | CFORE 2016-C4 AHR - CMBS .....  | 08/14/2025    | Various                         |                           | 746,661       | 798,325   | 802,875     | 802,261                                  | 0                                         | 3,769                                    | 0                                                         | 3,769                                                        | 0                                                              | 806,029                                        | 0                                        | (59,369)                         | (59,369)                      | 17,501                                              | 05/10/2058                       | 1.A .....                                                                 |
| ..12598E-AA-0        | COMM 2020-SBX A - CMBS .....    | 09/11/2025    | Paydown                         |                           | 1,390,000     | 1,390,000 | 1,296,175   | 0                                        | 0                                         | 93,825                                   | 0                                                         | 93,825                                                       | 0                                                              | 1,390,000                                      | 0                                        | 0                                | 0                             | 15,475                                              | 01/12/2039                       | 1.B FE ....                                                               |
| ..12655Q-AA-3        | CSMC 2020-WEST A - CMBS .....   | 08/14/2025    | Arch Mortgage Insurance Company |                           | 2,020,676     | 2,400,000 | 1,951,500   | 1,959,317                                | 0                                         | 44,590                                   | 0                                                         | 44,590                                                       | 0                                                              | 2,003,906                                      | 0                                        | 16,770                           | 16,770                        | 51,280                                              | 02/15/2035                       | 1.D FE ....                                                               |
| ..129890-AG-4        | CALI 2019-101C B - CMBS .....   | 08/14/2025    | Arch Mortgage Insurance Company |                           | 1,630,390     | 1,800,000 | 1,588,781   | 0                                        | 0                                         | 12,835                                   | 0                                                         | 12,835                                                       | 0                                                              | 1,601,616                                      | 0                                        | 28,774                           | 28,774                        | 21,414                                              | 03/11/2039                       | 2.C FE ....                                                               |
| ..20047D-AC-8        | COMM 2024-WCL1 B - CMBS .....   | 08/14/2025    | Arch Mortgage Insurance Company |                           | 1,495,310     | 1,500,000 | 1,492,500   | 1,489,701                                | 0                                         | 2,700                                    | 0                                                         | 2,700                                                        | 0                                                              | 1,492,401                                      | 0                                        | 2,909                            | 2,909                         | 69,782                                              | 06/17/2041                       | 1.D FE ....                                                               |
| ..233636-AG-4        | DWIGHT 25FL1 C - CMBS .....     | 08/14/2025    | Arch Mortgage Insurance Company |                           | 605,838       | 600,000   | 598,500     | 0                                        | 0                                         | 72                                       | 0                                                         | 72                                                           | 0                                                              | 598,572                                        | 0                                        | 7,266                            | 7,266                         | 7,635                                               | 12/19/2042                       | 1.G FE ....                                                               |
| ..233636-AJ-8        | DWIGHT 25FL1 D - CMBS .....     | 08/14/2025    | Arch Mortgage Insurance Company |                           | 503,370       | 500,000   | 498,750     | 0                                        | 0                                         | 58                                       | 0                                                         | 58                                                           | 0                                                              | 498,808                                        | 0                                        | 4,562                            | 4,562                         | 6,977                                               | 12/19/2042                       | 2.B FE ....                                                               |
| ..30227F-AL-4        | ESA 21ESH E - CMBS .....        | 09/26/2025    | Various                         |                           | 3,625,507     | 3,623,900 | 3,623,719   | 1,048,626                                | 0                                         | 1,159                                    | 0                                                         | 1,159                                                        | 0                                                              | 3,623,773                                      | 0                                        | 1,735                            | 1,735                         | 143,212                                             | 07/15/2038                       | 1.D .....                                                                 |
| ..30323C-AC-4        | FSRIA 21FL3 AS - CMBS .....     | 08/14/2025    | Arch Reinsurance Company        |                           | 4,989,910     | 5,000,000 | 5,000,000   | 5,000,000                                | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 5,000,000                                      | 0                                        | (10,090)                         | (10,090)                      | 200,634                                             | 11/16/2036                       | 1.A FE ....                                                               |
| ..30323C-AE-0        | FSRIA 21FL3 B - CMBS .....      | 08/14/2025    | Arch Reinsurance Company        |                           | 1,995,225     | 2,000,000 | 2,000,000   | 2,000,000                                | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 2,000,000                                      | 0                                        | (4,775)                          | (4,775)                       | 83,601                                              | 11/16/2036                       | 1.D FE ....                                                               |
| ..362414-AJ-3        | GIIT 2024-WLF2 E - CMBS .....   | 08/14/2025    | Arch Mortgage Insurance Company |                           | 1,507,502     | 1,500,000 | 1,508,906   | 0                                        | 0                                         | (3,212)                                  | 0                                                         | (3,212)                                                      | 0                                                              | 1,505,694                                      | 0                                        | 1,807                            | 1,807                         | 59,708                                              | 05/15/2041                       | 2.C FE ....                                                               |
| ..38521V-AL-5        | GACM 2019-FL1 E - CMBS .....    | 08/15/2025    | Various                         |                           | 455,145       | 466,882   | 468,080     | 466,882                                  | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 466,882                                        | 0                                        | (11,737)                         | (11,737)                      | 43,729                                              | 06/15/2037                       | 2.C FE ....                                                               |



STATEMENT AS OF SEPTEMBER 30, 2025 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                                        | Change In Book/Adjusted Carrying Value    |                                          |                                                           |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                               | 21                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------|---------------------------------|---------------------------|---------------|-------------|-------------|------------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|----------------------------------|---------------------------------------------------------------------------|
|                                                                                                                                                                        |                                |               |                                 |                           |               |             |             |                                          | 10                                        | 11                                       | 12                                                        | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                  |                                                                           |
| CUSIP Identification                                                                                                                                                   | Description                    | Disposal Date | Name of Purchaser               | Number of Shares of Stock | Consideration | Par Value   | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| ..39152M-AJ-4                                                                                                                                                          | GWT 24WOLF E - CMBS .....      | 08/14/2025    | Arch Mortgage Insurance Company |                           | 1,206,375     | 1,200,000   | 1,200,900   | 1,197,198                                | 0                                         | 1,405                                    | 0                                                         | 1,405                                                        | 0                                                              | 1,198,603                                      | 0                                        | 7,772                            | 7,772                         | 64,284                                              | 03/15/2039                       | 1.A .....                                                                 |
| ..44421G-AL-7                                                                                                                                                          | HY 2019-30HY E - CMBS .....    | 08/14/2025    | Arch Mortgage Insurance Company |                           | 725,381       | 800,000     | 707,045     | 0                                        | 0                                         | 1,482                                    | 0                                                         | 1,482                                                        | 0                                                              | 708,527                                        | 0                                        | 16,854                           | 16,854                        | 10,363                                              | 07/12/2039                       | 2.B FE .....                                                              |
| ..44855P-AJ-7                                                                                                                                                          | HY 25SPRL E - CMBS .....       | 08/14/2025    | Arch Mortgage Insurance Company |                           | 1,856,190     | 1,800,000   | 1,810,676   | 0                                        | 0                                         | (1,383)                                  | 0                                                         | (1,383)                                                      | 0                                                              | 1,809,292                                      | 0                                        | 46,898                           | 46,898                        | 75,609                                              | 01/13/2040                       | 2.C FE .....                                                              |
| ..46654B-AE-7                                                                                                                                                          | JPMCC 2021-1MEM B - CMBS ..... | 08/14/2025    | Arch Mortgage Insurance Company |                           | 992,947       | 1,300,000   | 991,910     | 0                                        | 0                                         | 10,290                                   | 0                                                         | 10,290                                                       | 0                                                              | 1,002,200                                      | 0                                        | (9,253)                          | (9,253)                       | 10,103                                              | 10/09/2041                       | 1.D FE .....                                                              |
| ..46676A-AJ-2                                                                                                                                                          | JW 24BERY E - CMBS .....       | 08/14/2025    | Arch Mortgage Insurance Company |                           | 699,564       | 700,000     | 698,250     | 698,273                                  | 0                                         | 47                                       | 0                                                         | 47                                                           | 0                                                              | 698,320                                        | 0                                        | 1,244                            | 1,244                         | 37,033                                              | 11/15/2039                       | 2.C FE .....                                                              |
| ..48275E-AJ-5                                                                                                                                                          | KREF 2022-FL3 D - CMBS .....   | 08/14/2025    | Arch Mortgage Insurance Company |                           | 1,088,999     | 1,100,000   | 1,100,000   | 1,100,000                                | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 1,100,000                                      | 0                                        | (11,001)                         | (11,001)                      | 51,822                                              | 02/22/2039                       | 2.A FE .....                                                              |
| ..48275R-AC-1                                                                                                                                                          | KREF 2021-FL2 AS - CMBS .....  | 08/14/2025    | Arch Reinsurance Company        |                           | 4,899,915     | 5,000,000   | 5,000,000   | 5,000,000                                | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 5,000,000                                      | 0                                        | (100,085)                        | (100,085)                     | 191,432                                             | 02/17/2039                       | 1.A FE .....                                                              |
| ..500937-AG-2                                                                                                                                                          | KSL 2024-HT2 D - CMBS .....    | 08/14/2025    | Arch Mortgage Insurance Company |                           | 799,249       | 800,000     | 793,250     | 0                                        | 0                                         | 731                                      | 0                                                         | 731                                                          | 0                                                              | 793,981                                        | 0                                        | 5,267                            | 5,267                         | 15,404                                              | 12/17/2029                       | 2.C FE .....                                                              |
| ..50245X-AE-7                                                                                                                                                          | LV 2024-SHOW C - CMBS .....    | 06/23/2025    | Adjustment                      |                           | 0             | 0           | 0           | 0                                        | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | (65)                                                | 10/10/2041                       | 1.G FE .....                                                              |
| ..53947F-AJ-0                                                                                                                                                          | LNCR 25CRE8 D - CMBS .....     | 08/14/2025    | Arch Mortgage Insurance Company |                           | 1,286,996     | 1,300,000   | 1,298,063   | 0                                        | 0                                         | 580                                      | 0                                                         | 580                                                          | 0                                                              | 1,298,642                                      | 0                                        | (11,647)                         | (11,647)                      | 47,010                                              | 08/18/2042                       | 2.B FE .....                                                              |
| ..53948H-AC-0                                                                                                                                                          | LNCR 2021-CRE6 AS - CMBS ..... | 08/14/2025    | Arch Reinsurance Company        |                           | 4,987,450     | 5,000,000   | 5,000,000   | 5,000,000                                | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 5,000,000                                      | 0                                        | (12,551)                         | (12,551)                      | 204,846                                             | 11/15/2038                       | 1.A FE .....                                                              |
| ..53948H-AE-6                                                                                                                                                          | LNCR 2021-CRE6 B - CMBS .....  | 08/14/2025    | Arch Reinsurance Company        |                           | 6,982,429     | 7,000,000   | 7,000,000   | 7,000,000                                | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 7,000,000                                      | 0                                        | (17,571)                         | (17,571)                      | 298,548                                             | 11/15/2038                       | 1.D FE .....                                                              |
| ..55283T-AG-3                                                                                                                                                          | MF1 2021-FL6 C - CMBS .....    | 08/14/2025    | Arch Mortgage Insurance Company |                           | 1,496,237     | 1,500,000   | 1,411,875   | 1,472,826                                | 0                                         | 17,476                                   | 0                                                         | 17,476                                                       | 0                                                              | 1,490,302                                      | 0                                        | 5,934                            | 5,934                         | 62,652                                              | 07/18/2036                       | 1.E FE .....                                                              |
| ..58003M-AG-1                                                                                                                                                          | MFR-24FL15-C - CMBS .....      | 08/14/2025    | Arch Mortgage Insurance Company |                           | 499,688       | 500,000     | 499,531     | 498,174                                  | 0                                         | 340                                      | 0                                                         | 340                                                          | 0                                                              | 498,514                                        | 0                                        | 1,174                            | 1,174                         | 24,132                                              | 08/19/2041                       | 1.G FE .....                                                              |
| ..68271C-AG-7                                                                                                                                                          | 1345T 25AOA D - CMBS .....     | 08/14/2025    | Arch Mortgage Insurance Company |                           | 602,251       | 600,000     | 600,000     | 0                                        | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 600,000                                        | 0                                        | 2,251                            | 2,251                         | 7,819                                               | 06/16/2042                       | 2.C FE .....                                                              |
| ..69291W-AG-7                                                                                                                                                          | PPF 2411 C - CMBS .....        | 08/14/2025    | Arch Mortgage Insurance Company |                           | 2,329,791     | 2,341,499   | 2,341,499   | 2,341,499                                | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 2,341,499                                      | 0                                        | (11,708)                         | (11,708)                      | 114,388                                             | 09/19/2039                       | 1.G FE .....                                                              |
| ..69382J-AD-3                                                                                                                                                          | PPF 2512 C - CMBS .....        | 08/14/2025    | Arch Mortgage Insurance Company |                           | 1,000,001     | 1,000,000   | 1,001,875   | 0                                        | 0                                         | (114)                                    | 0                                                         | (114)                                                        | 0                                                              | 1,001,761                                      | 0                                        | (1,760)                          | (1,760)                       | 11,070                                              | 12/18/2042                       | 1.G FE .....                                                              |
| ..69382J-AE-1                                                                                                                                                          | PPF 2512 D - CMBS .....        | 08/14/2025    | Arch Mortgage Insurance Company |                           | 2,800,002     | 2,800,000   | 2,795,406   | 0                                        | 0                                         | (25)                                     | 0                                                         | (25)                                                         | 0                                                              | 2,795,382                                      | 0                                        | 4,620                            | 4,620                         | 33,472                                              | 12/18/2042                       | 2.B FE .....                                                              |
| ..74970W-AG-5                                                                                                                                                          | ROCC 2024-CNTR D - CMBS .....  | 08/14/2025    | Arch Mortgage Insurance Company |                           | 2,706,367     | 2,600,000   | 2,686,836   | 0                                        | 0                                         | (6,675)                                  | 0                                                         | (6,675)                                                      | 0                                                              | 2,680,161                                      | 0                                        | 26,205                           | 26,205                        | 83,690                                              | 11/15/2041                       | 2.C FE .....                                                              |
| ..87277J-AG-6                                                                                                                                                          | TRTX 2022-FL5 C - CMBS .....   | 08/14/2025    | Arch Mortgage Insurance Company |                           | 984,808       | 1,000,000   | 1,000,000   | 1,000,000                                | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 1,000,000                                      | 0                                        | (15,192)                         | (15,192)                      | 47,190                                              | 02/15/2039                       | 1.G FE .....                                                              |
| ..897764-AJ-5                                                                                                                                                          | TRTX 2025-FL6 D - CMBS .....   | 08/14/2025    | Arch Mortgage Insurance Company |                           | 1,187,999     | 1,200,000   | 1,197,000   | 0                                        | 0                                         | 440                                      | 0                                                         | 440                                                          | 0                                                              | 1,197,440                                      | 0                                        | (9,442)                          | (9,442)                       | 33,890                                              | 09/18/2042                       | 2.B FE .....                                                              |
| ..91834P-AJ-4                                                                                                                                                          | VMC 2019-FL3 D - CMBS .....    | 09/17/2025    | Various                         |                           | 2,366,118     | 2,364,012   | 2,340,384   | 2,364,012                                | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 2,364,012                                      | 0                                        | 2,106                            | 2,106                         | 123,177                                             | 09/17/2036                       | 2.C FE .....                                                              |
| ..951913-AG-7                                                                                                                                                          | WOORE 24CORE D - CMBS .....    | 08/14/2025    | Arch Mortgage Insurance Company |                           | 903,094       | 900,000     | 897,750     | 897,703                                  | 0                                         | 721                                      | 0                                                         | 721                                                          | 0                                                              | 898,424                                        | 0                                        | 4,671                            | 4,671                         | 43,985                                              | 11/15/2041                       | 2.C FE .....                                                              |
| 1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)           |                                |               |                                 |                           | 107,308,248   | 108,695,418 | 107,021,179 | 72,681,417                               | 0                                         | 350,270                                  | 0                                                         | 350,270                                                      | 0                                                              | 107,559,338                                    | 0                                        | (251,090)                        | (251,090)                     | 4,174,915                                           | XXX                              | XXX                                                                       |
| ..40436V-AG-6                                                                                                                                                          | HLM 1711 BR - CDO .....        | 08/06/2025    | Paydown                         |                           | 2,723,037     | 2,723,037   | 2,723,037   | 2,723,037                                | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 2,723,037                                      | 0                                        | 0                                | 0                             | 127,552                                             | 05/06/2030                       | 1.A FE .....                                                              |
| ..92916M-AF-8                                                                                                                                                          | VOYA 171R A1R - CDO .....      | 07/17/2025    | Paydown                         |                           | 201,777       | 201,777     | 201,777     | 201,777                                  | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 201,777                                        | 0                                        | 0                                | 0                             | 8,604                                               | 04/17/2030                       | 1.A FE .....                                                              |
| 1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)                                |                                |               |                                 |                           | 2,924,814     | 2,924,814   | 2,924,814   | 2,924,814                                | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 2,924,814                                      | 0                                        | 0                                | 0                             | 136,156                                             | XXX                              | XXX                                                                       |
| ..91533*-AA-3                                                                                                                                                          | UP SATURN TRUST - ABS .....    | 09/22/2025    | Paydown                         |                           | 195,288       | 195,288     | 195,262     | 195,202                                  | 0                                         | 86                                       | 0                                                         | 86                                                           | 0                                                              | 195,288                                        | 0                                        | 0                                | 0                             | 10,039                                              | 04/22/2030                       | 1.D PL .....                                                              |
| 1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated) |                                |               |                                 |                           | 195,288       | 195,288     | 195,262     | 195,202                                  | 0                                         | 86                                       | 0                                                         | 86                                                           | 0                                                              | 195,288                                        | 0                                        | 0                                | 0                             | 10,039                                              | XXX                              | XXX                                                                       |

STATEMENT AS OF SEPTEMBER 30, 2025 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------|-------------------|---------------------------|-----------------|------------------|------------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|
|                                                                                                                                                                                                            |                             |                |                   |                           |                 |                  |                  |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                                 |
| CUSIP Ident-ification                                                                                                                                                                                      | Description                 | 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 (10 + 11 - 12) | 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 | 21 NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..84303@-AA-4                                                                                                                                                                                              | SG Commercial Funding ..... | . 07/01/2025 . | Direct .....      | .....                     | .... 19,736,364 | ..... 19,500,000 | ..... 19,286,800 | ..... 19,333,322                         | ..... 0                                   | ..... 166,678                             | ..... 0                                                    | ..... 166,678                                                | ..... 0                                                        | ..... 19,500,000                               | ..... 0                                  | ..... 0                          | ..... 0                       | ..... 1,355,280                                     | 12/20/2026                        | 2.A PL                                                                          |
| ..84303@-AA-4                                                                                                                                                                                              | SG Commercial Funding ..... | . 07/01/2025 . | Direct .....      | .....                     | .... 13,663,636 | ..... 13,500,000 | ..... 13,199,863 | ..... 13,274,860                         | ..... 0                                   | ..... 225,140                             | ..... 0                                                    | ..... 225,140                                                | ..... 0                                                        | ..... 13,500,000                               | ..... 0                                  | ..... 0                          | ..... 0                       | ..... 923,627                                       | 12/20/2026                        | 2.A PL                                                                          |
| 1339999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)                             |                             |                |                   |                           | 33,400,000      | 33,000,000       | 32,486,663       | 32,608,182                               | 0                                         | 391,818                                   | 0                                                          | 391,818                                                      | 0                                                              | 33,000,000                                     | 0                                        | 0                                | 0                             | 2,278,906                                           | XXX                               | XXX                                                                             |
| ..88240T-AA-9                                                                                                                                                                                              | ERCOTT 2022 A1 - ABS .....  | . 08/01/2025 . | Paydown .....     | .....                     | ..... 487,019   | ..... 487,019    | ..... 487,012    | ..... 487,041                            | ..... 0                                   | ..... (22)                                | ..... 0                                                    | ..... (22)                                                   | ..... 0                                                        | ..... 487,019                                  | ..... 0                                  | ..... 0                          | ..... 0                       | ..... 20,771                                        | 08/01/2036                        | 1.A FE                                                                          |
| 1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated) |                             |                |                   |                           | 487,019         | 487,019          | 487,012          | 487,041                                  | 0                                         | (22)                                      | 0                                                          | (22)                                                         | 0                                                              | 487,019                                        | 0                                        | 0                                | 0                             | 20,771                                              | XXX                               | XXX                                                                             |
| 1889999999. Total - Asset-Backed Securities (Unaffiliated)                                                                                                                                                 |                             |                |                   |                           | 144,632,037     | 145,619,206      | 143,445,602      | 109,231,598                              | 0                                         | 723,878                                   | 0                                                          | 723,878                                                      | 0                                                              | 144,483,127                                    | 0                                        | (251,090)                        | (251,090)                     | 6,625,911                                           | XXX                               | XXX                                                                             |
| 1899999999. Total - Asset-Backed Securities (Affiliated)                                                                                                                                                   |                             |                |                   |                           | 0               | 0                | 0                | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 0                                                   | XXX                               | XXX                                                                             |
| 1909999997. Total - Asset-Backed Securities - Part 4                                                                                                                                                       |                             |                |                   |                           | 144,632,037     | 145,619,206      | 143,445,602      | 109,231,598                              | 0                                         | 723,878                                   | 0                                                          | 723,878                                                      | 0                                                              | 144,483,127                                    | 0                                        | (251,090)                        | (251,090)                     | 6,625,911                                           | XXX                               | XXX                                                                             |
| 1909999998. Total - Asset-Backed Securities - Part 5                                                                                                                                                       |                             |                |                   |                           | XXX             | XXX              | XXX              | XXX                                      | XXX                                       | XXX                                       | XXX                                                        | XXX                                                          | XXX                                                            | XXX                                            | XXX                                      | XXX                              | XXX                           | XXX                                                 | XXX                               | XXX                                                                             |
| 1909999999. Total - Asset-Backed Securities                                                                                                                                                                |                             |                |                   |                           | 144,632,037     | 145,619,206      | 143,445,602      | 109,231,598                              | 0                                         | 723,878                                   | 0                                                          | 723,878                                                      | 0                                                              | 144,483,127                                    | 0                                        | (251,090)                        | (251,090)                     | 6,625,911                                           | XXX                               | XXX                                                                             |
| 2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities                                                                                                                                  |                             |                |                   |                           | 769,458,081     | 779,177,516      | 769,694,018      | 334,309,004                              | 706,677                                   | 1,311,752                                 | 0                                                          | 2,018,430                                                    | 0                                                              | 772,381,628                                    | 0                                        | (3,499,632)                      | (3,499,632)                   | 19,578,231                                          | XXX                               | XXX                                                                             |
| 4509999997. Total - Preferred Stocks - Part 4                                                                                                                                                              |                             |                |                   |                           | 0               | XXX              | 0                | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 0                                                   | XXX                               | XXX                                                                             |
| 4509999998. Total - Preferred Stocks - Part 5                                                                                                                                                              |                             |                |                   |                           | XXX             | XXX              | XXX              | XXX                                      | XXX                                       | XXX                                       | XXX                                                        | XXX                                                          | XXX                                                            | XXX                                            | XXX                                      | XXX                              | XXX                           | XXX                                                 | XXX                               | XXX                                                                             |
| 4509999999. Total - Preferred Stocks                                                                                                                                                                       |                             |                |                   |                           | 0               | XXX              | 0                | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 0                                                   | XXX                               | XXX                                                                             |
| 5989999997. Total - Common Stocks - Part 4                                                                                                                                                                 |                             |                |                   |                           | 0               | XXX              | 0                | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 0                                                   | XXX                               | XXX                                                                             |
| 5989999998. Total - Common Stocks - Part 5                                                                                                                                                                 |                             |                |                   |                           | XXX             | XXX              | XXX              | XXX                                      | XXX                                       | XXX                                       | XXX                                                        | XXX                                                          | XXX                                                            | XXX                                            | XXX                                      | XXX                              | XXX                           | XXX                                                 | XXX                               | XXX                                                                             |
| 5989999999. Total - Common Stocks                                                                                                                                                                          |                             |                |                   |                           | 0               | XXX              | 0                | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 0                                                   | XXX                               | XXX                                                                             |
| 5999999999. Total - Preferred and Common Stocks                                                                                                                                                            |                             |                |                   |                           | 0               | XXX              | 0                | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 0                                                   | XXX                               | XXX                                                                             |
| 6009999999 - Totals                                                                                                                                                                                        |                             |                |                   |                           | 769,458,081     | XXX              | 769,694,018      | 334,309,004                              | 706,677                                   | 1,311,752                                 | 0                                                          | 2,018,430                                                    | 0                                                              | 772,381,628                                    | 0                                        | (3,499,632)                      | (3,499,632)                   | 19,578,231                                          | XXX                               | XXX                                                                             |

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1                                                                                                                                                      | 2                           | 3                   | 4                                                           | 5                                                             | Book Balance at End of Each Month<br>During Current Quarter |              |             | 9   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------|-------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|--------------|-------------|-----|
|                                                                                                                                                        |                             |                     |                                                             |                                                               | 6                                                           | 7            | 8           |     |
|                                                                                                                                                        |                             |                     |                                                             |                                                               | First Month                                                 | Second Month | Third Month |     |
| Depository                                                                                                                                             | Restricted<br>Asset<br>Code | Rate of<br>Interest | Amount of<br>Interest Received<br>During Current<br>Quarter | Amount of<br>Interest Accrued<br>at Current<br>Statement Date |                                                             |              |             | *   |
| Bank of America ..... Concord, CA .....                                                                                                                |                             | 0.000               | 0                                                           | 0                                                             | 8,817,288                                                   | 8,151,010    | 7,427,403   | XXX |
| Wells Fargo Bank, National<br>Association ..... Winston-Salem NC .....                                                                                 |                             | 0.000               | 0                                                           | 0                                                             | 2,442,288                                                   | 468,667      | 472,123     | XXX |
| 0199998. Deposits in ... 7 depositories that do not<br>exceed the allowable limit in any one depository (See<br>instructions) - Open Depositories      | XXX                         | XXX                 | 0                                                           | 0                                                             | 439,954                                                     | (918,326)    | (149,176)   | XXX |
| 0199999. Totals - Open Depositories                                                                                                                    | XXX                         | XXX                 | 0                                                           | 0                                                             | 11,699,530                                                  | 7,701,351    | 7,750,350   | XXX |
| 0299998. Deposits in ... 0 depositories that do not<br>exceed the allowable limit in any one depository (See<br>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                                                           | 0                                                             | 11,699,530                                                  | 7,701,351    | 7,750,350   | XXX |
| 0499999. Cash in Company's Office                                                                                                                      | XXX                         | XXX                 | XXX                                                         | XXX                                                           | 0                                                           | 0            | 0           | XXX |
| .....                                                                                                                                                  |                             |                     |                                                             |                                                               |                                                             |              |             |     |
| .....                                                                                                                                                  |                             |                     |                                                             |                                                               |                                                             |              |             |     |
| .....                                                                                                                                                  |                             |                     |                                                             |                                                               |                                                             |              |             |     |
| .....                                                                                                                                                  |                             |                     |                                                             |                                                               |                                                             |              |             |     |
| .....                                                                                                                                                  |                             |                     |                                                             |                                                               |                                                             |              |             |     |
| .....                                                                                                                                                  |                             |                     |                                                             |                                                               |                                                             |              |             |     |
| .....                                                                                                                                                  |                             |                     |                                                             |                                                               |                                                             |              |             |     |
| .....                                                                                                                                                  |                             |                     |                                                             |                                                               |                                                             |              |             |     |
| .....                                                                                                                                                  |                             |                     |                                                             |                                                               |                                                             |              |             |     |
| .....                                                                                                                                                  |                             |                     |                                                             |                                                               |                                                             |              |             |     |
| .....                                                                                                                                                  |                             |                     |                                                             |                                                               |                                                             |              |             |     |
| .....                                                                                                                                                  |                             |                     |                                                             |                                                               |                                                             |              |             |     |
| 0599999. Total - Cash                                                                                                                                  | XXX                         | XXX                 | 0                                                           | 0                                                             | 11,699,530                                                  | 7,701,351    | 7,750,350   | XXX |

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]