



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF JUNE 30, 2026
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

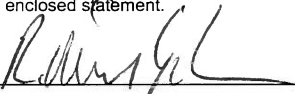
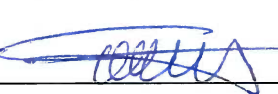
<u>Cheryl Ann Feltgen,</u> Executive Vice President & Chief Risk Officer	<u>John Edward Gaines,</u> Executive Vice President & Chief Actuary	<u>Carl Edward Tyree,</u> Executive Vice President & Chief Sales Officer
<u>Thabiso Timothy Zwane,</u> Senior Vice President & Treasurer		

DIRECTORS OR TRUSTEES

<u>Robert Michael Schmeiser</u>	<u>Thomas Harrison Jeter</u>	<u>John Edward Gaines</u>
<u>Carl Edward Tyree</u>	<u>Kevin John Frank #</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 President & Chief Executive Officer	Tracy Teri Willis Vice President & Secretary	Thomas Harrison Jeter Executive Vice President & Chief Financial Officer

Subscribed and sworn to before me this 5th day of August, 2026

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

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds	1,572,589,044	0	1,572,589,044	1,640,582,417
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	1,250,100	0	1,250,100	1,330,800
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	541,500	0	541,500	0
5. Cash (\$4,094,040), cash equivalents (\$30,519,553) and short-term investments (\$9,444,495)	44,058,088	0	44,058,088	42,422,921
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	3,884,827	0	3,884,827	3,648,581
9. Receivables for securities	166,239	0	166,239	545,065
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)	1,622,489,798	0	1,622,489,798	1,688,529,784
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	18,583,488	0	18,583,488	19,204,642
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	31,548,810	0	31,548,810	36,205,475
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,673,991	0	3,673,991	952,140
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	300,674	0	300,674	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	1,956,825
18.2 Net deferred tax asset	250,979,375	221,898,665	29,080,710	35,620,231
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	40,147	0	40,147	3,004,429
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	7,229,184	6,913,889	315,295	256,450
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,934,845,467	228,812,554	1,706,032,913	1,785,729,976
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,934,845,467	228,812,554	1,706,032,913	1,785,729,976
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	253,620	0	253,620	225,168
2503. Prepaid expenses	13,889	13,889	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	61,675	0	61,675	31,282
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,229,184	6,913,889	315,295	256,450

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 27,227,094)	91,402,478	87,380,196
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	5,415,662	5,770,345
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	645,891	632,177
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	115,076	109,293
7.1 Current federal and foreign income taxes (including \$ (1,005,393) on realized capital gains (losses))	2,138,183	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 \$ 22,384,672 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)	19,425,201	20,980,499
10. Advance premium	118,851	147,436
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	3,113,346	4,762,947
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	197,584	69,194
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	9,753,101	1,383,955
20. Derivatives	0	0
21. Payable for securities	6,822,622	1,214,165
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	1,343,932,803	1,390,191,344
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,483,080,798	1,512,641,551
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,483,080,798	1,512,641,551
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)	159,173,427	209,309,737
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)	222,952,115	273,088,425
38. Totals (Page 2, Line 28, Col. 3)	1,706,032,913	1,785,729,976
DETAILS OF WRITE-INS		
2501. Statutory contingency reserve	1,339,008,631	1,384,964,414
2502. Premium refund reserve	1,051,456	861,189
2503. Deferred ceding commission	3,872,716	4,365,741
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)	1,343,932,803	1,390,191,344
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 34,953,646)	36,831,082	45,094,761	85,305,066
1.2 Assumed (written \$ 161,402,272)	163,787,064	146,444,738	297,558,875
1.3 Ceded (written \$ 105,444,929)	108,151,859	105,321,685	210,165,823
1.4 Net (written \$ 90,910,989)	92,466,287	86,217,814	172,698,118
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 27,227,094):			
2.1 Direct	(5,127,839)	(16,785,151)	(37,297,368)
2.2 Assumed	17,062,133	13,276,077	28,126,800
2.3 Ceded	5,408,050	(2,554,132)	(5,926,775)
2.4 Net	6,526,244	(954,942)	(3,243,793)
3. Loss adjustment expenses incurred	585,269	780,992	1,340,600
4. Other underwriting expenses incurred	6,812,935	535,603	(3,766,741)
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	13,924,448	361,653	(5,669,934)
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	78,541,839	85,856,161	178,368,052
INVESTMENT INCOME			
9. Net investment income earned	38,462,802	44,342,152	85,710,891
10. Net realized capital gains (losses) less capital gains tax of \$ (1,005,393)	(3,782,193)	(3,530,327)	(5,291,535)
11. Net investment gain (loss) (Lines 9 + 10)	34,680,609	40,811,825	80,419,356
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)	113,222,448	126,667,986	258,787,408
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)	113,222,448	126,667,986	258,787,408
19. Federal and foreign income taxes incurred	2,540,217	732,319	4,203,412
20. Net income (Line 18 minus Line 19)(to Line 22)	110,682,231	125,935,667	254,583,996
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	273,088,425	193,747,695	193,747,695
22. Net income (from Line 20)	110,682,231	125,935,667	254,583,996
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (52,809)	(198,662)	663,823	1,051,771
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(31,333,100)	(38,025,369)	(73,949,267)
27. Change in nonadmitted assets	24,757,438	41,918,283	86,881,085
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (stock dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (stock dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) home office	0	0	0
35. Dividends to stockholders	(200,000,000)	(175,000,000)	(300,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	45,955,783	55,496,163	110,773,145
38. Change in surplus as regards policyholders (Lines 22 through 37)	(50,136,310)	10,988,567	79,340,730
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	222,952,115	204,736,262	273,088,425
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	(49,613,200)	(46,252,505)	(92,724,191)
3702. Release of the contingency reserve per 120 month statutory holding period	95,568,983	101,748,668	203,497,336
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	45,955,783	55,496,163	110,773,145

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	93,779,061	93,827,923	171,239,401
2. Net investment income	38,951,678	43,455,867	82,672,587
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	132,730,739	137,283,790	253,911,988
5. Benefit and loss related payments	5,225,813	6,348,295	13,444,284
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	8,519,680	2,217,036	(210,741)
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	(2,560,185)	(3,573,966)	164,391
10. Total (Lines 5 through 9)	11,185,308	4,991,365	13,397,934
11. Net cash from operations (Line 4 minus Line 10)	121,545,431	132,292,425	240,514,054
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	852,722,553	927,116,161	2,259,948,549
12.2 Stocks	80,700	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	173,647	449,284	648,353
12.5 Other invested assets	18,460	276,998	265,191
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	9,116
12.7 Miscellaneous proceeds	5,987,283	21,984,634	53,951
12.8 Total investment proceeds (Lines 12.1 to 12.7)	858,982,643	949,827,077	2,260,925,159
13. Cost of investments acquired (long-term only):			
13.1 Bonds	789,628,614	877,750,582	2,169,096,097
13.2 Stocks	0	1,400	1,400
13.3 Mortgage loans	0	0	0
13.4 Real estate	721,905	0	247,000
13.5 Other invested assets	260,000	342,883	2,853,239
13.6 Miscellaneous applications	0	30,653,303	16,543,952
13.7 Total investments acquired (Lines 13.1 to 13.6)	790,610,519	908,748,168	2,188,741,688
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)	68,372,124	41,078,909	72,183,472
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	200,000,000	175,000,000	300,000,000
16.6 Other cash provided (applied)	11,717,612	10,153,221	(32,252,679)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(188,282,388)	(164,846,779)	(332,252,679)
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) .	1,635,167	8,524,556	(19,555,154)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	42,422,921	61,978,075	61,978,075
19.2 End of period (Line 18 plus Line 19.1)	44,058,088	70,502,631	42,422,921

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

20.0001. Change in contingency reserve	45,955,783	55,496,163	110,773,145
20.0002. Change in premium refund reserve	(190,267)	43,427	23,649
20.0003. Change in deferred ceding commission	493,025	906,675	1,663,691
20.0004. Change in escheatable and stale checks	293,265	(11,986)	31,850

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

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

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

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

	SSAP #	F/S Page	F/S Line #		2026		2025
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	110,682,231	\$	254,583,996
(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	\$	110,682,231	\$	254,583,996
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	222,952,115	\$	273,088,425
(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	\$	222,952,115	\$	273,088,425

C. Accounting Policy
(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Effective January 1, 2025, the NAIC adopted the principles-based bond definition of a bond 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.

Bonds are reported at amortized cost or the lower of amortized cost or fair value based on the security's rating as prescribed by the NAIC, in accordance with the Purposes and Procedures Manual of the Securities Valuation Office of the NAIC ("SVO"). Bonds which are medium quality or below (a designation 3, 4, 5 or 6) are stated at the lower of amortized cost or fair value. Bond discount is accreted and bond premium is amortized into income using the scientific method.

The Company quarterly reviews its investments to determine whether a decline in fair value below the amortized cost basis is other than temporary. The Company's process for identifying declines in the fair value of investments that are other than temporary involves consideration of several factors. These factors include (i) the time period in which there has been a significant decline in value, (ii) an analysis of the liquidity, business prospects and overall financial condition of the issuer, (iii) the significance of the decline and (iv) the Company's intent and ability to hold the investment for a sufficient period of time for the value to recover. Where the Company's analysis of the above factors results in the conclusion that declines in fair values are other than temporary, the cost of the securities is written down to fair value and the reduction in value is reflected as a realized loss. The new cost basis would not be changed for subsequent recoveries in fair value.

(6) Basis for Loan-Backed Securities and Adjustment Methodology
Asset-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest-only securities, which are valued using the prospective method. In cases where a security has been impaired or if it's rating is "AA" or below the prospective method may also be used.

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

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.

NOTE 4 Discontinued Operations

Not Applicable

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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 2nd Quarter

Not Applicable

(3) Recognized OTTI Securities

Not Applicable

(4) All Impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 1,744,981
2. 12 Months or Longer	\$ 2,268,856

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

1. Less than 12 Months	\$ 207,438,272
2. 12 Months or Longer	\$ 14,774,799

(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

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ 1,250,100	\$ -	\$ -	\$ -	\$ 1,250,100	\$ 1,330,800	\$ (80,700)
j. On deposit with states	\$ 4,244,041	\$ -	\$ -	\$ -	\$ 4,244,041	\$ 4,992,391	\$ (748,350)
k. On deposit with other regulatory bodies	\$ 124,933	\$ -	\$ -	\$ -	\$ 124,933	\$ 124,921	\$ 12
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ 11,409	\$ -	\$ -	\$ -	\$ 11,409	\$ 11,392	\$ 17
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
o. Collateral assets received and on balance sheet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
p. Assets held under modco reinsurance agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
q. Assets held under funds withheld reinsurance agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
r. Total restricted assets (Sum of a through q)	\$ 5,630,483	\$ -	\$ -	\$ -	\$ 5,630,483	\$ 6,459,504	\$ (829,021)

(a) Subset of Column 1

(b) Subset of Column 3

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year						
	8	9	Percentage		12	13	14
			10 Gross (Admitted & Non- admitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)			
	Total Non- admitted Restricted	Total Admitted Restricted (5 minus 8)			Reported in General Interroga- tories	Difference from Note and GI	GI Ref
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	25.04 + 25.05
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.21
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.22
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.23
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.24
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.26
i. FHLB capital stock	\$ -	\$ 1,250,100	0.065%	0.073%	\$ -	\$ -	26.27
j. On deposit with states	\$ -	\$ 4,244,041	0.219%	0.249%	\$ -	\$ -	26.28
k. On deposit with other regulatory bodies	\$ -	\$ 124,933	0.006%	0.007%	\$ -	\$ -	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ 11,409	0.001%	0.001%	\$ -	\$ -	26.31
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.30
n. Other restricted assets	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.32
o. Collateral assets received and on balance sheet	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	\$ -	\$ 5,630,483	0.291%	0.330%	XXX	XXX	XXX

(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

GI Reference	Difference between Note and GI (Per Column 13 above)	Explanation
25.04 + 25.05	\$ -	
26.21	\$ -	
26.22	\$ -	
26.23	\$ -	
26.24	\$ -	
26.25	\$ -	
26.26	\$ -	
26.27	\$ -	
26.28	\$ -	
26.29	\$ -	
26.31	\$ -	
26.30	\$ -	
26.32	\$ -	

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance (excluding Modco/FWH) and Derivatives, Are Reported in the Aggregate)
Not Applicable
3. Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance (exclude Modco/FWH) and Derivatives, Are Reported in the Aggregate)
Not Applicable
4. Collateral Received and Assets Held under Modco/Funds Withheld (FWH) Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements
Not Applicable
5. Disclose whether any of the assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer). For example, if the insurance reporting entity has used these assets as the collateral in a securities lending agreement, a repo transaction, pledged as collateral to the FHLB, etc. (For Modco/FWH assets, items pledged on behalf of the reinsurer shall not be captured.)
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

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

NOTE 7 Investment Income

No significant changes

NOTE 8 Derivative Instruments

Not Applicable

NOTE 9 Income Taxes

No significant changes

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

B. Transactions

On May 12, 2026, the Department approved the Company's request to pay an extraordinary dividend of \$200,000,000 to it's parent, Arch U.S. MI, which was paid on June 1, 2026.

D. Amount Due From Or To Related Parties

At June 30, 2026, the Company reported a receivable of \$40,147 and a payable of (\$9,753,101) from/to affiliated companies. Details of the balances are: Arch Mortgage Assurance Company \$40,147; Arch U.S. MI Services, Inc. (\$8,429,027); United Guaranty Services, Inc. (\$20,197); United Guaranty Residential Insurance Company of North Carolina (\$32,033); Arch Mortgage Guaranty Company (\$9,797); Arch Mortgage Insurance Company (\$582,795); Arch Investment Management Ltd. (\$679,252).

At December 31, 2025, the Company reported a receivable of \$3,004,429 and a payable of (\$1,383,955) from/to affiliated companies. Details of the balances are: Arch Mortgage Assurance Company \$11,062; Arch U.S. MI Services, Inc. \$2,993,367; Arch Investment Management Ltd. (\$550,715); Arch Mortgage Insurance Company (\$548,926); Arch Insurance Group, Inc. (\$500); Arch Insurance Company (\$259,076); United Guaranty Services, Inc.(\$14,567); United Guaranty Residential Insurance Company of North Carolina (\$9,794); Arch Mortgage Guaranty Company (\$377).

Intercompany balances are settled monthly.

NOTE 11 Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) Company input

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

The Company's estimated maximum borrowing capacity is 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	\$ 1,250,100	\$ 1,250,100	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 1,250,100	\$ 1,250,100	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 170,603,291	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	\$ 178,572,998	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			
			3	4	5	6
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 1,250,100	\$ 1,250,100	\$ -	\$ -	\$ -	\$ -

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)

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

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 (Column 2) should be equal to or less than 11B(3)b1 (Column 2)

11B(3)a2 (Column 2) should be equal to or less than 11B(3)b2 (Column 2)

11B(3)a3 (Column 2) should be equal to or less than 11B(3)b3 (Column 2)

11B(3)a4 (Column 2) should be equal to or less than 11B(3)b4 (Column 2)

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

No significant changes

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes

NOTE 15 Leases

No significant changes

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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					
Other MM Mutual Fund	\$ 11,037,800	\$ -	\$ -	\$ -	\$ 11,037,800
Exempt MM Mutual Fund	\$ 5,088	\$ -	\$ -	\$ -	\$ 5,088
Short-term Issuer Credit Obligations	\$ -	\$ 378,013	\$ -	\$ -	\$ 378,013
Common Stock	\$ -	\$ 1,250,100	\$ -	\$ -	\$ 1,250,100
Asset-Backed Securities	\$ -	\$ 448,170	\$ -	\$ -	\$ 448,170
Issuer Credit Obligations	\$ -	\$ 37,420,264	\$ -	\$ -	\$ 37,420,264
Total assets at fair value/NAV	\$ 11,042,888	\$ 39,496,547	\$ -	\$ -	\$ 50,539,435

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy
At June 30, 2026, the Company has no assets or liabilities measured at fair value in this category.

(3) Policies when Transfers Between Levels are Recognized
At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. There were no transfers into or out of Level 3 for the quarter ended June 30, 2026.

(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	\$ 1,198,671,191	\$ 1,211,588,649	\$ 156,662,457	\$ 1,024,218,411	\$ 17,790,323	\$ -	\$ -
Asset-Backed Securities	\$ 357,671,684	\$ 361,000,394	\$ -	\$ 342,037,184	\$ 15,634,500	\$ -	\$ -
Cash, Cash Equivalents and Short-Term Investments	\$ 44,042,623	\$ 44,058,088	\$ 43,618,783	\$ 423,840	\$ -	\$ -	\$ -
Common Stock	\$ 1,250,100	\$ 1,250,100	\$ -	\$ 1,250,100	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value
Not Applicable

E. NAV Practical Expedient Investments
Not Applicable

NOTE 21 Other Items
A. Unusual or Infrequent Items
On January 23, 2026, the Company received notice from the Department that a full-scope statutory examination will be conducted for years 2021-2025, commencing in the third quarter of 2026. The examination will be led by the Department in a coordinated effort with the Wisconsin Office of the Commissioner of Insurance.

NOTE 22 Events Subsequent
Subsequent events have been considered through August 11, 2026 for these statutory financial statements which are to be issued on August 11, 2026.

Type I – Recognized Subsequent Events:
Not Applicable

Type II – Nonrecognized Subsequent Events:
Not Applicable

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

NOTE 23 Reinsurance
No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

F.	Risk Sharing Provisions of the Affordable Care Act	
	(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?	Yes [] No [X]

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

- A. Change in Incurred Losses and Loss Adjustment Expenses
Incurred loss and loss adjustment expenses attributable to insured events of prior years decreased by \$22.0 million and \$29.7 million for the six months ended June 30, 2026 and 2025, respectively, as a result of re-estimation of unpaid losses and loss adjustment expenses. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. Information about Significant Changes in Methodologies and Assumptions
Not Applicable

NOTE 26 Intercompany Pooling Arrangements
Not Applicable

NOTE 27 Structured Settlements
Not Applicable

NOTE 28 Health Care Receivables
Not Applicable

NOTE 29 Participating Policies
Not Applicable

NOTE 30 Premium Deficiency Reserves
No significant changes

NOTE 31 High Deductibles
Not Applicable

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
Not Applicable

NOTE 33 Asbestos/Environmental Reserves
Not Applicable

NOTE 34 Subscriber Savings Accounts
Not Applicable

NOTE 35 Multiple Peril Crop Insurance
Not Applicable

NOTE 36 Financial Guaranty Insurance
Not Applicable

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [X] No []

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
The following activity occurred during the second quarter of 2026: Companies Added: Arch Capital Group (Cayman) II Ltd. Companies Removed: Thomas Underwriting Agency Limited, SALT Insurance Services Limited, and MPM Japan Limited

3.4

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

Yes [X] No []

3.5

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

947484

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2025

6.2

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

12/31/2020

6.3

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

01/26/2022

6.4

By what department or departments?
North Carolina Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

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

13.1

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

Yes [X] No []

13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$0	\$0
13.22 Preferred Stock	\$0	\$0
13.23 Common Stock	\$0	\$0
13.24 Short-Term Investments	\$0	\$0
13.25 Mortgage Loans on Real Estate	\$0	\$0
13.26 All Other	\$3,648,581	\$3,884,827
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$3,648,581	\$3,884,827
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$0	\$0

14.1

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

Yes [] No [X]

14.2

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.
.....

15.

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

15.1

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

\$0

15.2

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

\$0

15.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

GENERAL INTERROGATORIES

16. 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 []
- 16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

- 16.5 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 Name of Firm or Individual	2 Affiliation
Arch Investment Management Ltd.	A.....
Ellington Management Group LLC	U.....
Eagle Point Credit Management LLC	U.....
Sun Life Capital Management LLC	U.....
Shenkman Capital Management, Inc	U.....
Apollo Insurance Solutions Group LP	U.....
Nuveen Alternative Advisors LLC	U.....
.....	

16.5097 For those firms/individuals listed in the table for Question 16.5, 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] N/A []

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X] N/A []

- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
.....	Arch Investment Management Ltd. ....	.....	DS.....
112493	Ellington Management Group LLC	SEC	NO.....
166370	Eagle Point Credit Management LLC	SEC	NO.....
109684	Sun Life Capital Management LLC	SEC	NO.....
112192	Shenkman Capital Management, Inc	SEC	NO.....
294320	Apollo Insurance Solutions Group LP	SEC	NO.....
160255	Nuveen Alternative Advisors LLC	SEC	NO.....
.....			

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

18. 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]

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

GENERAL INTERROGATORIES

19.

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

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

c.

The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes [☐] No [☒]

20.

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 [☒]

7.3

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

0.000 %
- 5.2

A&H cost containment percent

0.000 %
- 5.3

A&H expense percent excluding cost containment expenses

0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

0
7.

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

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
States, etc.		(a)	To Date	To Date	To Date	To Date	To Date	To Date	
1.	Alabama	AL	L	353,518	435,628	97,266	47,996	1,376,579	1,972,969
2.	Alaska	AK	L	90,556	107,129	0	0	37,782	36,753
3.	Arizona	AZ	L	497,908	552,143	(6,443)	13,551	717,204	1,142,359
4.	Arkansas	AR	L	119,660	162,522	115,097	34,593	620,812	925,416
5.	California	CA	L	2,862,510	3,017,685	98,604	754,126	3,315,731	5,055,892
6.	Colorado	CO	L	385,992	437,939	193,944	(3,965)	444,301	754,746
7.	Connecticut	CT	L	453,094	561,451	92,442	134,945	1,015,265	1,621,641
8.	Delaware	DE	L	163,908	186,823	49,351	71,339	459,211	797,711
9.	District of Columbia	DC	L	115,201	147,957	59,558	198,672	252,521	804,891
10.	Florida	FL	L	1,961,747	2,257,368	436,463	437,104	4,239,063	6,457,196
11.	Georgia	GA	L	1,122,515	1,295,209	275,199	37,832	2,498,451	3,713,849
12.	Hawaii	HI	L	60,321	87,625	0	(823)	442,005	787,385
13.	Idaho	ID	L	58,810	82,828	(2,246)	(2,006)	123,011	108,327
14.	Illinois	IL	L	2,819,009	3,057,408	1,006,336	823,685	4,130,954	6,339,830
15.	Indiana	IN	L	931,727	1,086,864	35,598	206,416	1,585,771	2,277,782
16.	Iowa	IA	L	499,091	661,875	59,798	100,140	572,258	903,368
17.	Kansas	KS	L	159,293	212,132	75,033	42,504	298,881	475,159
18.	Kentucky	KY	L	365,242	420,833	(2,954)	81,667	578,844	807,733
19.	Louisiana	LA	L	410,251	468,473	392,952	148,702	1,472,947	2,141,167
20.	Maine	ME	L	56,213	77,791	54,634	143,474	350,503	489,503
21.	Maryland	MD	L	901,471	1,064,854	429,586	572,174	3,654,655	6,035,940
22.	Massachusetts	MA	L	596,886	704,599	144,626	359,515	1,720,590	2,702,830
23.	Michigan	MI	L	930,861	1,141,541	103,053	70,077	1,584,193	2,427,351
24.	Minnesota	MN	L	2,746,477	3,167,480	216,982	554,891	5,209,736	7,933,978
25.	Mississippi	MS	L	116,365	147,133	41,306	48,116	516,035	816,900
26.	Missouri	MO	L	338,019	439,978	40,195	57,366	597,672	1,057,289
27.	Montana	MT	L	69,445	86,831	0	0	20,658	93,718
28.	Nebraska	NE	L	172,308	228,486	13,323	0	312,500	518,425
29.	Nevada	NV	L	277,375	310,618	(4,239)	(3,511)	285,268	593,861
30.	New Hampshire	NH	L	78,846	112,995	(35,625)	(25,688)	167,232	289,759
31.	New Jersey	NJ	L	2,715,502	3,047,934	860,148	1,723,171	5,497,500	8,923,642
32.	New Mexico	NM	L	142,167	158,714	(1,170)	55,848	234,541	236,001
33.	New York	NY	L	1,856,189	2,033,366	1,005,148	657,331	8,542,094	13,856,269
34.	North Carolina	NC	L	1,795,336	2,088,018	276,770	198,420	3,505,082	5,457,917
35.	North Dakota	ND	L	56,413	82,767	27,888	35,501	110,986	169,232
36.	Ohio	OH	L	1,441,887	1,630,096	17,023	459,063	2,170,254	2,861,378
37.	Oklahoma	OK	L	215,184	262,697	56,292	64,425	577,421	981,719
38.	Oregon	OR	L	289,714	332,601	56,679	29,616	266,168	414,742
39.	Pennsylvania	PA	L	1,232,846	1,373,678	397,966	345,040	3,169,039	5,246,327
40.	Rhode Island	RI	L	39,268	51,202	(6,931)	(3,640)	167,490	250,998
41.	South Carolina	SC	L	454,643	578,618	69,428	142,952	1,124,239	1,645,809
42.	South Dakota	SD	L	45,196	55,098	0	62,542	80,856	129,331
43.	Tennessee	TN	L	318,695	385,113	(6,653)	(16,875)	687,108	925,411
44.	Texas	TX	L	2,521,362	3,110,567	458,011	345,768	5,008,529	7,395,361
45.	Utah	UT	L	153,002	208,538	(4,601)	(2,835)	451,021	926,939
46.	Vermont	VT	L	29,687	47,060	0	0	80,770	137,192
47.	Virginia	VA	L	628,899	756,667	132,430	(76,106)	1,568,886	2,147,942
48.	Washington	WA	L	628,354	749,878	(14,578)	(3,801)	973,965	1,199,038
49.	West Virginia	WV	L	148,559	165,630	34,881	32,156	112,762	112,089
50.	Wisconsin	WI	L	493,477	611,271	105,711	137,970	1,006,611	1,260,880
51.	Wyoming	WY	L	32,647	37,488	0	0	21,418	4,507
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	(780)	(659)	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		34,953,646	40,489,197	7,443,501	9,088,779	73,957,373	114,366,454
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

Statutory

11

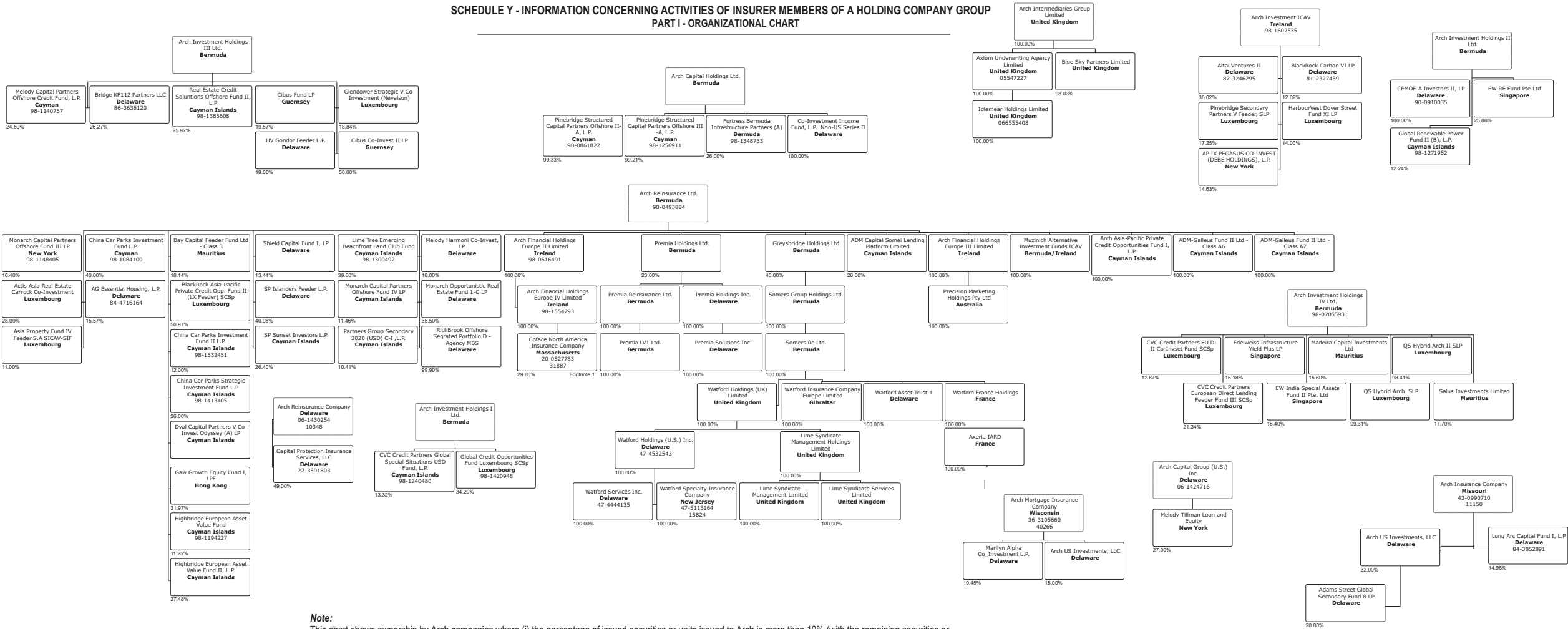
[illegible]

*For each entity the following is listed: ownership percentage, country flag, FEIN #, company name, jurisdiction, NAIC# or equivalent, region/state

1

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

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



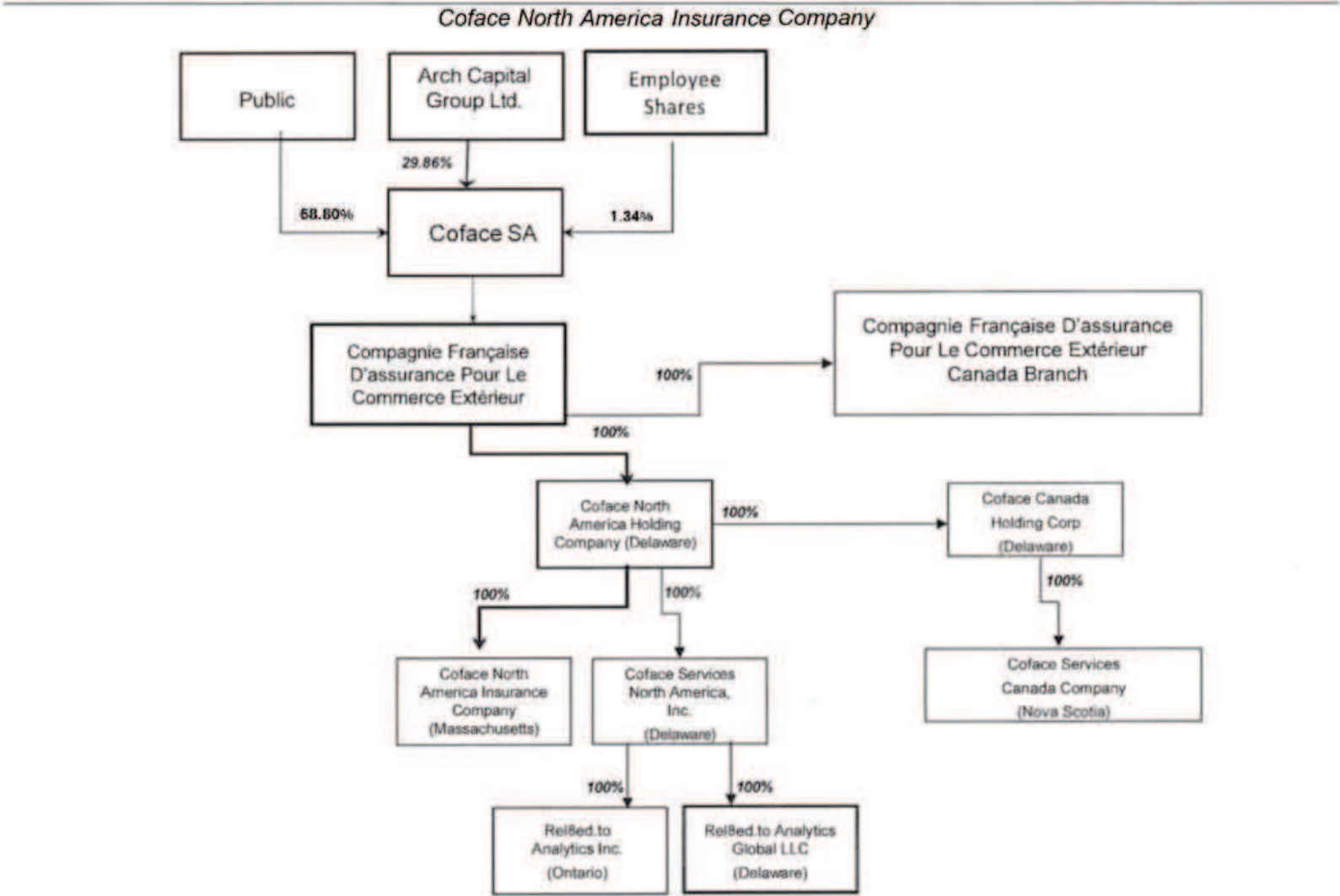
Note:

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, 2025, such figures are updated on an annual basis in line with normal practices.

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



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

STATEMENT AS OF JUNE 30, 2026 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	
							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	
							Arch Reinsurance Ltd. Escritorio De Representacao Ltda.	.BRA	NIA	Arch Reinsurance Ltd.	Ownership	1.000	Arch Capital Group Ltd.	NO	
		00000	99-1245248				Arch Underwriting at Lloyd's (Australia) Pty Ltd	.AUS	NIA	Arch Managing Agency Limited	Ownership	1.000	Arch Capital Group Ltd.	NO	
		00000	98-1006574				Arch Financial Holdings Europe II Limited	.IRL	NIA	Arch Reinsurance Ltd.	Ownership	1.000	Arch Capital Group Ltd.	NO	
		00000	98-0616491				Arch Financial Holdings Europe III Limited	.IRL	NIA	Arch Reinsurance Ltd.	Ownership	1.000	Arch Capital Group Ltd.	NO	
		00000	98-1243751				Arch LMI Pty Ltd	.AUS	NIA	Arch Financial Holdings Australia Pty Ltd	Ownership	1.000	Arch Capital Group Ltd.	NO	
										Arch Financial Holdings Europe III Limited					
		00000	98-1305287				Arch Financial Holdings Australia Pty Ltd	.AUS	NIA		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	
							Arch Insurance (EU) Designated Activity Company	.IRL	NIA	Arch Financial Holdings Europe II Limited	Ownership	1.000	Arch Capital Group Ltd.	NO	
		00000	98-1024362				Arch Underwriters Europe Limited	.IRL	NIA	Arch Financial Holdings Europe II Limited	Ownership	1.000	Arch Capital Group Ltd.	NO	
			98-1243732				Arch Reinsurance Europe Underwriting								
							Designated Activity Company	.IRL	NIA	Arch Financial Holdings Europe II Limited	Ownership	1.000	Arch Capital Group Ltd.	NO	
		00000	98-0611448				Arch Capital Group (U.S.) Inc.	.DE	NIA	Arch Financial Holdings Europe I Limited	Ownership	0.900	Arch Capital Group Ltd.	NO	
			06-1424716							Arch Reinsurance Europe Underwriting					
							Arch Capital Group (U.S.) Inc.	.DE	NIA	Designated Activity Company	Ownership	0.100	Arch Capital Group Ltd.	NO	
		00000	98-1244441				Alwyn Insurance Company Limited	.GIB	IA	Arch Financial Holdings B.V.	Ownership	1.000	Arch Capital Group Ltd.	NO	
										Arch Reinsurance Europe Underwriting					
		00000	98-0413940				Arch Insurance (UK) Limited	.GBR	IA	Designated Activity Company	Ownership	1.000	Arch Capital Group Ltd.	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
. 1279 ...	Arch Insurance Group	 10348	06-1430254 .....	.....	.....	.....	Arch Reinsurance Company	.. DE.....	.. IA.....	Arch Capital Group (U.S.) Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
.....	.....	..... 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.	.. DE.....	 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 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 of North Carolina	.. NC.....	.. IA.....	Arch U.S. MI Holdings Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
. 1279 ...	Arch Insurance Group	 16667	56-0789396 .....	.....	.....	.....	United Guaranty Residential Insurance Company	.. NC.....	 IA.....	Arch U.S. MI Holdings Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
. 1279 ...	Arch Insurance Group	 15873	42-0885398 .....	.....	.....	.....	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.....	4
.....	.....	..... 00000 .....	.....	.....	.....	.....	Premia Reinsurance Ltd.	.. BMU.....	 IA.....	Premia Holdings Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	... NO.....	.....
.....	.....	..... 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	37-1944730 .....	.....	.....	.....	First Shield Consumer Service Corporation of 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.....	.....
. 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.....	

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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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*	
		00000					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		
										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	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		
										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	
							Glendower Strategic V Co-Investment (Nevelson)	.LUX	OTH	Arch Investment Holdings III Ltd	Ownership	0.188	Arch Capital Group Ltd.	NO		
							Dyal Capital Partners V Co-Invest Odyssey (A) LP	.CYM	OTH	Arch Reinsurance Ltd.	Ownership	0.115	Arch Capital Group Ltd.	NO	3	
							Monarch Capital Partners Offshore Fund IV LP									
								.CYM	OTH	Arch Reinsurance Ltd.	Ownership	0.115	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	

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1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....							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 Global Special Situations USD Fund, L.P.	..CYM.....	OTH.....	Arch Investment Holdings I Ltd	Ownership.....	0.133	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
.....							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	..NY.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.161	Arch Capital Group Ltd.	...NO.....	...3
.....							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	..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
.....							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, 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
.....							China Car Parks Strategic Investment Fund L.P.	..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.260	Arch Capital Group Ltd.	...NO.....	...3
.....							Bridge KF112 Partners LLC	..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.	...NO.....	...3
.....							Actis Asia Real Estate Carrock Co-Investment	..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 SCSp	..LUX.....	OTH.....	Arch Investment Holdings I Ltd	Ownership.....	0.342	Arch Capital Group Ltd.	...NO.....	...3
.....							Monarch Opportunistic Real Estate Fund 1-C LP	..NY.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.356	Arch Capital Group Ltd.	...NO.....	...3
.....							Altai Ventures II	..DE.....	OTH.....	Arch Investment ICAV	Ownership.....	0.204	Arch Capital Group Ltd.	...NO.....	...3
.....							Lime Tree Emerging Beachfront Land Club Fund	..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.396	Arch Capital Group Ltd.	...NO.....	...3
.....							China Car Parks Co-Investment Fund L.P.	..CYM.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.400	Arch Capital Group Ltd.	...NO.....	...3
.....							SP Islanders Feeder L.P.	..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
.....							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.	...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
.....							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
.....							ACON Strategic Partners II-B, L.P.	..DC.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.184	Arch Capital Group Ltd.	...NO.....	...3

STATEMENT AS OF JUNE 30, 2026 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 Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
...							Arc70 Fund IV, LP	..CA.....	OTH.....	Arch Investment ICAV	Ownership.....	0.177	Arch Capital Group Ltd.	...NO.....	.....
...							PMH SPV Marble LP	..CYM.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.233	Arch Capital Group Ltd.	...NO.....	.....
...							SP Ireland Investors Feeder (Offshore) LP ...	..NY.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.169	Arch Capital Group Ltd.	...NO.....	.....
...							Shield Capital Fund II, L.P.	..CA.....	OTH.....	Arch Reinsurance Ltd.	Ownership.....	0.200	Arch Capital Group Ltd.	...NO.....	.....
...							Monroe Capital CFO I LP	..IL.....	OTH.....	Arch Insurance Company	Ownership.....	0.397	Arch Capital Group Ltd.	...NO.....	.....
...							Monarch Capital Partners VI LP	..NY.....	OTH.....	Arch Insurance Company	Ownership.....	0.121	Arch Capital Group Ltd.	...NO.....	.....
...							Boost Co-Invest, L.P.	..DE.....	OTH.....	Arch Insurance Company	Ownership.....	0.144	Arch Capital Group Ltd.	...NO.....	.....
...							GEMS FUND 6, L.P.	..DE.....	OTH.....	Arch Insurance Company	Ownership.....	0.129	Arch Capital Group Ltd.	...NO.....	.....
...							Audax Private Equity/Strategic Capital - Smile	..DE.....	OTH.....	Arch Investment Holdings III Ltd	Ownership.....	0.272	Arch Capital Group Ltd.	...NO.....	.....
...							Audax Private Equity Solutions Fund, LP	..DE.....	OTH.....	Arch US Investments, LLC	Ownership.....	0.140	Arch Capital Group Ltd.	...NO.....	.....
...							RCP Secondary Opportunity Fund V, LP	..DE.....	OTH.....	Arch US Investments, LLC	Ownership.....	0.158	Arch Capital Group Ltd.	...NO.....	.....
...							Maxim Capital Holdings GP, LLC	..DE.....	OTH.....	Arch US Investments, LLC	Ownership.....	0.200	Arch Capital Group Ltd.	...NO.....	.....
...							Cheyne European Strategic Value Credit Fund III	..LUX.....	OTH.....	Arch Investment ICAV	Ownership.....	0.445	Arch Capital Group Ltd.	...NO.....	.....
...							RichBrook E Home Equity Access	..NY.....	OTH.....	Arch Insurance Company	Ownership.....	1.000	Arch Capital Group Ltd.	...NO.....	.....
...							Adams Street Global Secondary Fund 8 LP	..DE.....	OTH.....	Arch US Investments, LLC	Ownership.....	0.160	Arch Capital Group Ltd.	...NO.....	.....
...			98-1424244 ..	.....	.....	.....	Arch MI ASIA Limited	..HKG.....	NIA.....	Arch Financial Holdings Europe III Ltd. ...	Ownership.....	1.000	Arch Capital Group Ltd.	...NO.....	.....
...							Transact Risk Partners LLP	..GBR.....	OTH.....	Castel Underwriting Agencies Limited	Ownership.....	0.750	Arch Capital Group Ltd.	...NO.....	3
...							Yachtpod Risk Partners LLP	..GBR.....	OTH.....	Castel Underwriting Agencies Limited	Ownership.....	1.000	Arch Capital Group Ltd.	...NO.....	3
...			84-4688684 ..	.....	.....	.....	Propeller, Inc.	..DE.....	NIA.....	Arch Insurance Group Inc.	Ownership.....	1.000	Arch Capital Group Ltd.	...NO.....	.....
...							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.....	.....
...			99-0736729 ..	.....	.....	.....	Arch US Investments, LLC	..DE.....	NIA.....	Arch Insurance Company	Ownership.....	0.316	Arch Capital Group Ltd.	...NO.....	.....
...			99-0736729 ..	.....	.....	.....	Arch US Investments, LLC	..DE.....	NIA.....	Arch Mortgage Insurance Company	Ownership.....	0.145	Arch Capital Group Ltd.	...NO.....	.....
...							Portico Corporate Member Ltd.	..GBR.....	NIA.....	Arch Reinsurance Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	...NO.....	.....
...							Arch Global Services (India) Private Limited .....	.....	NIA.....	Arch Financial Holdings Group (UK) Limited	Ownership.....	0.990	Arch Capital Group Ltd.	...NO.....	.....
...							Grey Slate Management Ltd.	..BMU.....	OTH.....	Arch Global Services Holdings Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	...NO.....	.....
...							Lime Syndicate Management Holdings Limited ..	..GBR.....	NIA.....	Watford Holdings (UK) Limited	Ownership.....	1.000	Arch Capital Group Ltd.	...NO.....	.....
...							Lime Syndicate Management Limited	..GBR.....	NIA.....	Lime Syndicate Management Holdings Limited	Ownership.....	1.000	Arch Capital Group Ltd.	...NO.....	.....
...							Lime Syndicate Services Limited	..GBR.....	NIA.....	Lime Syndicate Management Holdings Limited	Ownership.....	1.000	Arch Capital Group Ltd.	...NO.....	.....
...							Altai Ventures Fund III, LP	..DE.....	OTH.....	Arch Investment ICAV	Ownership.....	0.220	Arch Capital Group Ltd.	...NO.....	.....
...							Sound Point Strategic Capital Offshore Fund IIII-R, LP	..CYM.....	OTH.....	Arch Investment Holdings IV Ltd	Ownership.....	0.150	Arch Capital Group Ltd.	...NO.....	.....
...							Arch Capital Group (Cayman) II Ltd.	..CYM.....	NIA.....	Arch Capital Group Ltd.	Ownership.....	1.000	Arch Capital Group Ltd.	...NO.....	.....

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

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	0	0	0.0	0.0
2.1	Allied Lines	0	0	0.0	0.0
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	0	0	0.0	0.0
5.1	Commercial multiple peril (non-liability portion)	0	0	0.0	0.0
5.2	Commercial multiple peril (liability portion)	0	0	0.0	0.0
6.	Mortgage guaranty	36,831,082	(5,127,839)	(13.9)	(37.2)
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	36,831,082	(5,127,839)	(13.9)	(37.2)
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0	0	0
2.1	Allied Lines	0	0	0
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	0	0	0
5.1	Commercial multiple peril (non-liability portion)	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	17,060,916	34,953,646	40,489,197
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	17,060,916	34,953,646	40,489,197
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2026 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)	2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2026 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. 2023 + Prior	21,509	(377)	21,132	3,183	0	3,183	15,684	10	375	16,069	(2,642)	762	(1,880)	
2. 2024	20,020	(757)	19,263	1,621	0	1,621	12,506	61	103	12,670	(5,893)	921	(4,972)	
3. Subtotals 2024 + Prior	41,529	(1,134)	40,395	4,804	0	4,804	28,190	71	478	28,739	(8,535)	1,683	(6,852)	
4. 2025	52,671	85	52,756	(1,458)	72	(1,386)	36,972	327	1,740	39,039	(17,157)	2,054	(15,103)	
5. Subtotals 2025 + Prior	94,200	(1,049)	93,151	3,346	72	3,418	65,162	398	2,218	67,778	(25,692)	3,737	(21,955)	
6. 2026	XXX	XXX	XXX	XXX	26	26	XXX	30,410	(1,370)	29,040	XXX	XXX	XXX	
7. Totals	94,200	(1,049)	93,151	3,346	98	3,444	65,162	30,808	848	96,818	(25,692)	3,737	(21,955)	
8. Prior year-end surplus as regards policyholders	273,088											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. (27.3)	2. (356.2)	3. (23.6)
												Col. 13, Line 7 As a % of Col. 1 Line 8 4. (8.0)		

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

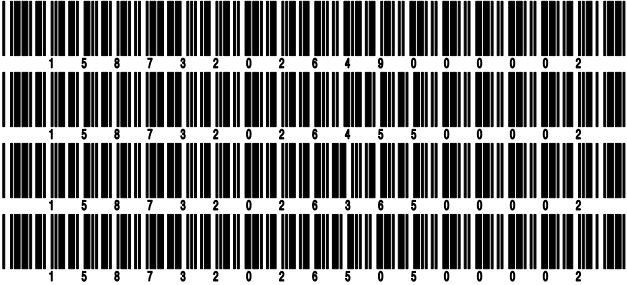
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1. The data for this supplement is not required to be filed.
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 JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Other assets	21,513	0	21,513	31,282
2505.	Other receivable	40,162	0	40,162	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	61,675	0	61,675	31,282

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	503,405
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	745,655	247,000
2.2 Additional investment made after acquisition	(23,750)	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	(6,758)	(102,052)
5. Deduct amounts received on disposals	173,647	648,353
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)	541,500	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	541,500	0

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,648,577	843,923
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	260,000	2,853,239
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	(5,290)	216,607
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	18,460	265,191
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)	3,884,827	3,648,577
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,884,827	3,648,577

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,641,913,217	1,735,567,278
2. Cost of bonds and stocks acquired	789,628,614	2,169,097,497
3. Accrual of discount	1,033,372	4,376,617
4. Unrealized valuation increase/(decrease)	(244,585)	1,110,037
5. Total gain (loss) on disposals	(4,787,128)	(6,702,553)
6. Deduct consideration for bonds and stocks disposed of	853,360,879	2,260,885,242
7. Deduct amortization of premium	901,094	1,587,111
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	557,626	936,693
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,573,839,143	1,641,913,217
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,573,839,143	1,641,913,217

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	776,804,134	385,459,563	444,575,834	(5,029,032)	776,804,134	712,658,831	0	720,743,913
2. NAIC 2 (a)	483,636,623	71,485,508	113,888,584	5,883,856	483,636,623	447,117,403	0	503,877,109
3. NAIC 3 (a)	47,302,361	6,970,532	3,921,002	(470,281)	47,302,361	49,881,611	0	49,922,013
4. NAIC 4 (a)	30,000,726	5,565,072	5,764,230	184,623	30,000,726	29,986,191	0	28,745,510
5. NAIC 5 (a)	1,170,152	5,107	313,749	4,263	1,170,152	865,773	0	1,488,241
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	1,338,913,997	469,485,782	568,463,398	573,429	1,338,913,997	1,240,509,810	0	1,304,776,786
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	308,727,049	21,002,339	65,915,443	(10,690)	308,727,049	263,803,255	0	316,100,550
9. NAIC 2	68,660,803	32,122,158	4,036,632	2,639	68,660,803	96,748,968	0	39,470,932
10. NAIC 3	448,801	0	0	(631)	448,801	448,170	0	450,730
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	377,836,653	53,124,497	69,952,074	(8,683)	377,836,653	361,000,393	0	356,022,212
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	1,716,750,650	522,610,279	638,415,472	564,746	1,716,750,650	1,601,510,203	0	1,660,798,998

(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 \$ 28,497,335 ; NAIC 2 \$ 0 ; NAIC 3 \$ 423,825 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	9,444,495	xxx	9,450,447	2,992	100,447

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	14,221,017	4,569,360
2. Cost of short-term investments acquired	18,188,171	50,373,571
3. Accrual of discount	104,599	425,671
4. Unrealized valuation increase/(decrease)	(1,622)	4,709
5. Total gain (loss) on disposals	(320)	2,401
6. Deduct consideration received on disposals	23,062,356	41,154,663
7. Deduct amortization of premium	4,994	32
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)	9,444,495	14,221,017
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	9,444,495	14,221,017

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	20,020,609	48,842,082
2. Cost of cash equivalents acquired	433,187,249	1,567,603,261
3. Accrual of discount	168,595	462,615
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(138)	2,005
6. Deduct consideration received on disposals	422,856,762	1,596,889,258
7. Deduct amortization of premium	0	96
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)	30,519,552	20,020,609
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	30,519,552	20,020,609

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE A - PART 2

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

1	Location		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 City	3 State						
13146167	Burlington	.ND.....	04/08/2026	FHLMC	180,405	0	0	0
13721983	Waseca	.MN.....	03/16/2026	Selene Finance	0	0	0	(14,250)
8562630	York	.PA.....	03/26/2026	Planet Home Lending	0	0	0	(9,500)
0199999. Acquired by purchase					180,405	0	0	(23,750)
0399999 - Totals					180,405	0	0	(23,750)

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
13146167	Burlington	ND.....	05/28/2026 ..	Aaron Rosenthal	180,405	0	0	0	0	0	0	0	0	173,647	0	(6,758)	(6,758)	0	0
0199999. Property disposed					180,405	0	0	0	0	0	0	0	0	173,647	0	(6,758)	(6,758)	0	0
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0399999 - Totals					180,405	0	0	0	0	0	0	0	0	173,647	0	(6,758)	(6,758)	0	0

STATEMENT AS OF JUNE 30, 2026 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]

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Arch US Investments LLC	Wilmington	DE.....	Arch US Investments LLC .....	.....	09/23/2024 ...	.....	0	260,000	0	11,414,351	2.600
2699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated								0	260,000	0	11,414,351	XXX
7899999. Total - unaffiliated								0	0	0	0	XXX
7999999. Total - affiliated								0	260,000	0	11,414,351	XXX
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.....												
8099999 - Totals								0	260,000	0	11,414,351	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
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8099999 - Totals																			

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
912810-FT-0	UNITED STATES TREASURY	05/28/2026	BMO Capital Markets		30,308,203	30,000,000	384,116	1.A
91282C-BL-4	UNITED STATES TREASURY	04/30/2026	BNP Paribas		4,377,734	5,000,000	11,654	1.A
91282C-GM-7	UNITED STATES TREASURY	04/30/2026	JP Morgan Securities Inc.		14,391,211	15,000,000	108,771	1.A
91282C-HC-8	UNITED STATES TREASURY	04/30/2026	BNP Paribas		9,494,922	10,000,000	155,698	1.A
91282C-LX-7	UNITED STATES TREASURY	06/01/2026	BMO Capital Markets		25,037,109	25,000,000	50,442	1.A
91282C-QG-9	UNITED STATES TREASURY	04/28/2026	Various		13,474,709	13,520,000	31,125	1.A
91282C-QH-7	UNITED STATES TREASURY	04/08/2026	Various		17,409,480	17,390,000	13,138	1.A
91282C-QJ-3	UNITED STATES TREASURY	04/29/2026	Various		8,663,041	8,660,000	8,936	1.A
91282C-QK-0	UNITED STATES TREASURY	05/29/2026	Various		45,999,164	46,570,000	134,712	1.A
91282C-QL-8	UNITED STATES TREASURY	05/28/2026	Various		21,890,514	22,007,000	65,034	1.A
91282C-QR-5	UNITED STATES TREASURY	05/28/2026	Various		19,818,730	19,930,000	29,381	1.A
91282C-QU-8	UNITED STATES TREASURY	06/23/2026	SUSQUEHANNA FINANCIAL GROUP LLP		6,362,656	6,392,000	16,334	1.A
91362*-AA-9	Mortgage Guaranty Tax and Loss Bond	06/30/2026	Direct		25,130,000	25,130,000	0	1.A
0019999999 Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					242,357,474	244,599,000	1,009,338	XXX
00033Y-AA-4	GLOBAL AUTO HOLDINGS PLC	06/16/2026	BNP Paribas		211,000	200,000	7,794	4.C FE
00253P-AA-6	AAR ESCROW ISSUER LLC	05/21/2026	Various		205,994	200,000	1,309	3.B FE
00401Y-AB-6	ACADEMY LTD	05/04/2026	Wells Fargo		101,000	101,000	0	3.B FE
00687Y-AB-1	ADIENT GLOBAL HOLDINGS LTD	06/16/2026	Various		25,455	25,000	276	3.A FE
01309Q-AA-6	ALBERTSONS COMPANIES INC	06/16/2026	DEUTSCHE BANK SECURITIES, INC.		106,313	105,000	2,110	3.B FE
030981-AR-5	AMERIGAS PARTNERS LP	05/11/2026	Wells Fargo		50,000	50,000	0	4.A FE
03790N-AA-5	APLD COMPUTECO 3 LLC	06/09/2026	GOLDMAN, SACHS & CO.		115,000	115,000	0	3.C FE
039524-AA-1	ARCHES BUYER INC	06/22/2026	BNP Paribas		141,856	145,000	129	4.B FE
05352T-AA-7	AVANTOR FUNDING INC	06/23/2026	Various		104,150	105,000	2,100	3.B FE
053773-BG-1	AVIS BUDGET CAR RENTAL LLC	04/23/2026	Jefferies		14,644	15,000	46	4.B FE
053773-BH-9	AVIS BUDGET CAR RENTAL LLC	05/27/2026	JP MORGAN SECURITIES LLC		75,375	75,000	233	4.B FE
05464C-AC-5	AXON ENTERPRISE INC	05/28/2026	Various		30,675	30,000	376	3.B FE
056478-AA-4	BX FRONTIER MEMBER I LLC	03/31/2026	DIRECT		39,331	39,331	0	2.B PL
056478-AB-2	BX FRONTIER MEMEBER I LLC	03/31/2026	DIRECT		23,437	23,437	0	2.B PL
06051G-MY-2	BANK OF AMERICA CORP	04/16/2026	BANK OF AMERICA SECURITIES		4,000,000	4,000,000	0	1.E FE
071705-AA-5	BAUSCH + LOMB CORP	06/12/2026	Various		268,636	260,000	3,213	4.A FE
080555-AF-2	BELO CORP	04/28/2026	Barclays Bank		120,655	118,000	1,046	3.C FE
080782-AA-3	BELRON UK FINANCE PLC	06/04/2026	Jefferies		100,875	100,000	799	3.C FE
09216N-AA-8	BLACK PEARL COMPUTE LLC	05/07/2026	J P MORGAN SECURITIES		22,413	22,000	326	3.C FE
09261H-BW-6	BLACKSTONE PRIVATE CREDIT FUND	05/19/2026	Various		33,040	35,000	1,031	2.C FE
095924-AC-0	BLUE OIL TECHNOLOGY FINANCE CORP	05/18/2026	Various		61,520	64,000	1,224	2.C FE
095924-AD-8	BLUE OIL TECHNOLOGY FINANCE CORP	06/02/2026	MIZUHO SECURITIES		23,830	24,000	0	2.C FE
097751-CA-7	BOMBARDIER INC	06/17/2026	Various		169,881	160,000	1,260	3.C FE
109696-AC-8	BRINKS CO	05/28/2026	JP MORGAN SECURITIES LLC		51,250	50,000	1,481	3.B FE
118230-AV-3	BUCKEYE PARTNERS LP	05/05/2026	DEUTSCHE BANK SECURITIES, INC.		211,663	205,000	4,894	3.B FE
120568-BS-8	BUNGE FINANCE LTD CORP	04/30/2026	WELLS FARGO ADVISORS LLC		2,486,275	2,500,000	14,000	2.A FE
124857-AT-0	PARAMOUNT GLOBAL	06/22/2026	Various		139,466	144,000	1,477	3.A FE
124857-AZ-6	PARAMOUNT GLOBAL	06/18/2026	Various		182,584	190,000	301	3.A FE
125430-BH-2	CHS/COMMUNITY HEALTH SYSTEMS INC	05/07/2026	MITSUBISHI UFJ SECURITIES (USA), INC.		254,363	255,000	4,803	4.C FE
12769G-AA-8	CAESARS ENTERTAINMENT INC	05/07/2026	Various		140,103	145,000	2,690	4.C FE
136070-3Z-3	CANADIAN IMPERIAL BANK OF COMMERCE	06/08/2026	CIBC WORLD MARKETS CORP		10,000,000	10,000,000	0	1.F FE
15135B-AR-2	CENTENE CORP	04/09/2026	NIKKO SECURITIES INTL. INC.		78,850	80,000	1,086	3.A FE
159864-AE-7	CHARLES RIVER LABORATORIES INTERNATIONAL	06/03/2026	Wells Fargo		78,600	80,000	312	3.B FE
160924-AA-4	CHARLOTTE BUYER INC	06/17/2026	Barclays Bank		81,000	81,000	0	4.C FE
18060T-AD-7	CLARIOS US FINANCE COMPANY INC	04/23/2026	JP MORGAN SECURITIES LLC		149,894	145,000	1,876	4.A FE
21871D-AD-5	CORELOGIC INC	05/26/2026	Jefferies		54,106	55,000	179	4.C FE
21874L-AA-0	CORE SCIENTIFIC FINANCE I LLC	06/29/2026	JP MORGAN SECURITIES LLC		116,869	115,000	1,337	3.C FE
22757V-AA-8	CROSSCOUNTRY INTERMEDIATE HOLDCO LLC	04/20/2026	Bank of America		63,975	65,000	206	4.A FE
233853-BF-6	DAIMLER TRUCK FINANCE NORTH AMERICA LLC	05/11/2026	CITADEL SECURITIES INSTITUTIONAL LLC		2,554,900	2,500,000	46,484	1.G FE
237266-AJ-0	DARLING INGREDIENTS INC	06/02/2026	Various		171,748	170,000	4,420	3.A FE
23937P-AC-8	DAWSON LOGAN 2025-L5 LP	06/17/2026	DAWSON LOGAN 2025-L5 LP		92,403	92,403	0	2.C PL
25470D-BS-7	DISCOVERY COMMUNICATIONS LLC	04/29/2026	Various		118,631	120,000	355	3.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
25470D-CA-5	DISCOVERY COMMUNICATIONS LLC	04/22/2026	Barclays Bank		53,900	55,000	996	3.B FE
278768-AA-4	ECHOSTAR CORP	05/07/2026	Various		182,415	179,587	4,914	4.B FE
278768-AC-0	ECHOSTAR CORP	05/12/2026	Various		595,489	549,617	23,512	4.B FE
28002A-AA-4	EDGED COMPUTE LLC	04/21/2026	MORGAN STANLEY & CO LLC/SL CONDUIT		114,000	114,000	0	3.C FE
28734D-AA-3	ELK GROVE VILLAGE PROPERTY LLC	06/02/2026	SANTANDER US CAPITAL MARKETS LLC		50,000	50,000	0	3.C FE
29281R-AA-7	ENDO FINANCE HOLDINGS LP	05/18/2026	Various		74,944	71,000	234	3.C FE
29366M-AF-5	ENTERGY ARKANSAS LLC	05/11/2026	MORGAN STANLEY & CO. LLC		8,239,904	7,993,000	194,818	1.F FE
29450Y-AA-7	EQUIPMENTSHARE.COM INC	06/17/2026	Wells Fargo		113,575	110,000	908	4.B FE
29605J-AB-2	ESAB CORP	06/12/2026	JP MORGAN SECURITIES LLC		30,075	30,000	370	3.A FE
30212P-BM-6	EXPEDIA GROUP INC	05/11/2026	SCOTTIABANK		2,462,150	2,500,000	12,222	2.B FE
30303M-AG-7	META PLATFORMS INC	06/29/2026	BANK OF AMERICA SECURITIES		2,489,100	2,500,000	18,958	1.D FE
31650O-AE-7	FIDUS INVESTMENT CORP	05/27/2026	Raymond James		24,863	25,000	0	2.C FE
34960P-AF-8	FTAI AVIATION INVESTORS LLC	06/17/2026	Various		176,513	170,000	1,241	3.A FE
35640Y-AL-1	FREEDOM MORTGAGE CORP	06/25/2026	Various		124,669	115,000	2,169	4.B FE
36162J-AH-9	GEO GROUP INC	06/02/2026	Jefferies		65,100	60,000	820	3.C FE
36168Q-AL-8	GFL ENVIRONMENTAL INC	06/04/2026	Barclays Bank		200,731	205,000	2,599	3.C FE
36186C-BY-8	ALLY FINANCIAL INC	04/28/2026	Various		106,335	95,000	3,758	2.C FE
36273T-AB-6	GFL ENVIRONMENTAL HOLDINGS (US) INC	06/22/2026	Barclays Bank		156,000	156,000	0	3.B FE
36541T-AA-2	NEOGEN FOOD SAFETY CORP	06/18/2026	Various		200,456	190,000	5,023	4.C FE
37185L-AN-2	GENESIS ENERGY LP	04/06/2026	JP MORGAN SECURITIES LLC		104,750	100,000	4,240	4.A FE
38141G-A9-5	GOLDMAN SACHS GROUP INC	05/07/2026	CITADEL SECURITIES INSTITUTIONAL LLC		5,228,500	5,000,000	10,584	2.A FE
404119-DJ-5	HCA INC	04/27/2026	BANK OF AMERICA SECURITIES		7,489,200	7,500,000	0	2.C FE
40440V-BB-0	HPS CORPORATE LENDING FUND	04/15/2026	BANK OF NEW YORK		9,945,600	10,000,000	46,278	2.B FE
417558-AA-1	HARVEST MIDSTREAM I LP	04/15/2026	Barclays Bank		10,113	10,000	94	3.C FE
42704L-AE-4	HERC HOLDINGS INC	04/28/2026	DEUTSCHE BANK SECURITIES, INC.		66,869	65,000	1,603	3.C FE
42704L-AF-1	HERC HOLDINGS INC	05/19/2026	GOLDMAN, SACHS & CO.		27,945	27,000	814	3.C FE
44107T-BC-9	HOST HOTELS & RESORTS LP	04/30/2026	SUSQUEHANNA FINANCIAL GROUP LLP		2,505,350	2,500,000	6,111	2.B FE
44963B-AF-5	IHO VERWALTUNGS GMBH	06/01/2026	BNP Paribas		51,813	50,000	183	3.B FE
45074J-AA-2	ITT HOLDINGS LLC	05/27/2026	BANC OF AMERICA/FIXED INCOME		156,608	157,000	3,317	4.C FE
458140-CQ-1	INTEL CORP	04/27/2026	JP Morgan Securities Inc.		4,989,000	5,000,000	0	2.B FE
458140-CR-9	INTEL CORP	04/27/2026	JP Morgan Securities Inc.		4,996,750	5,000,000	0	2.B FE
458140-CS-7	INTEL CORP	04/27/2026	JP Morgan Securities Inc.		4,986,000	5,000,000	0	2.B FE
460599-AE-3	BRIGHTSTAR LOTTERY PLC	05/04/2026	Bank of America		199,500	200,000	3,208	3.A FE
46284V-AG-6	IRON MOUNTAIN INC	04/16/2026	Barclays Bank		44,775	45,000	575	3.C FE
46284V-AP-6	IRON MOUNTAIN INC	06/17/2026	Bank of America		199,388	195,000	4,664	3.C FE
50187T-AH-9	LGI HOMES INC	06/12/2026	JP MORGAN SECURITIES LLC		82,813	80,000	954	4.B FE
527298-BR-3	LEVEL 3 FINANCING INC	04/28/2026	CitiGroup		112,125	115,000	1,602	4.C FE
527298-BS-1	LEVEL 3 FINANCING INC	04/24/2026	ROYAL BANK OF CANADA		23,875	25,000	332	4.C FE
527298-BT-9	LEVEL 3 FINANCING INC	04/24/2026	Various		47,181	50,000	500	4.C FE
53219L-AV-1	LIFEPOINT HEALTH INC	04/30/2026	Various		279,545	263,000	4,684	4.B FE
53219L-AW-9	LIFEPOINT HEALTH INC	04/14/2026	PERSHING DIV OF DLJ SEC LNDING		92,140	85,000	0	4.B FE
532457-DR-6	ELI LILLY AND CO	05/06/2026	GOLDMAN SACHS & CO, NY		9,964,000	10,000,000	0	1.D FE
539830-CD-9	LOCKHEED MARTIN CORP	04/28/2026	JP Morgan Securities Inc.		2,499,825	2,500,000	24,667	1.F FE
55261F-AV-6	M&T BANK CORP	05/11/2026	JP Morgan Securities Inc.		4,897,893	4,900,000	85,023	2.A FE
55903V-BY-8	DISCOVERY GLOBAL HOLDINGS, INC	05/20/2026	Various		252,464	259,000	1,699	3.B FE
57164P-AH-9	MARRIOTT OWNERSHIP RESORTS INC	04/21/2026	Wells Fargo		125,288	130,000	2,064	4.B FE
571676-BA-2	MARS INC	05/19/2026	MORGAN STANLEY & CO. LLC		7,087,867	7,150,000	81,589	1.F FE
58506D-AA-6	MEDLINE BORROWER LP	06/26/2026	Various		122,763	120,000	983	2.C FE
595017-BL-7	MICROCHIP TECHNOLOGY INC	06/26/2026	GOLDMAN SACHS & CO, NY		5,042,050	5,000,000	93,986	2.B FE
61747Y-FL-4	MORGAN STANLEY	05/06/2026	BNP Paribas		10,257,300	10,000,000	165,498	1.E FE
62482B-AB-8	MEDLINE BORROWER LP	04/29/2026	JP MORGAN SECURITIES LLC		124,688	125,000	529	3.B FE
62886H-BY-6	NCL CORPORATION LTD	06/23/2026	CitiGroup		97,125	100,000	2,595	4.C FE
62886H-AA-7	NCL FINANCE LTD	06/16/2026	Citigroup (SSB)		85,956	85,000	1,330	4.C FE
638962-AA-8	NCR ATLEOS CORP	06/16/2026	Various		342,126	320,000	3,161	4.A FE
63938C-AM-0	NAVIENT CORP	05/07/2026	BARCLAYS CAPITAL INC		229,800	220,000	1,943	3.C FE
63938C-AR-9	NAVIENT CORP	05/26/2026	Bank of America		72,000	72,000	0	3.C FE
647551-AF-7	NEW MOUNTAIN FINANCE CORP	05/07/2026	COLLIERS SECURITIES		26,107	26,000	482	2.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
651229-BG-0	NEWELL BRANDS INC	05/08/2026	Various		36,663	35,000	1,319	4.B FE
654922-AB-9	NISSAN MOTOR CO., LTD	06/10/2026	Various		30,988	30,000	896	3.B FE
68245X-AH-2	1011778 BC UNLIMITED LIABILITY CO	04/28/2026	Various		8,836	9,000	32	2.C FE
68245X-AR-0	1011778 BC UNLIMITED LIABILITY CO	05/05/2026	Various		199,320	195,000	4,607	2.C FE
69007T-AE-4	OUTFRONT MEDIA CAPITAL LLC	06/22/2026	Jefferies		68,163	70,000	1,306	4.A FE
69121K-AL-8	BLUE OIL CAPITAL CORP	05/19/2026	GOLDMAN SACHS AND CO.		21,732	22,000	0	2.B FE
693475-BW-4	PNC FINANCIAL SERVICES GROUP INC	04/29/2026	BNP Paribas		5,157,150	5,000,000	77,257	1.G FE
69867R-AA-5	PANTHER ESCROW ISSUER LLC	04/30/2026	Various		33,180	33,000	863	4.B FE
70052L-AC-7	PARK INTERMEDIATE HOLDINGS LLC	04/28/2026	Bank of America		107,113	110,000	2,443	4.A FE
703343-AD-5	PATRICK INDUSTRIES INC	06/16/2026	GOLDMAN, SACHS & CO.		19,600	20,000	121	3.C FE
707569-AY-5	PENN ENTERTAINMENT INC	06/10/2026	Various		89,114	90,000	937	4.C FE
70806A-20-5	PENNANTPARK FLOATING RATE CAPITAL LTD	05/28/2026	Various		86,158	86,250	0	2.C FE
71601V-AA-3	PETCO HEALTH AND WELLNESS COMPANY INC	06/12/2026	Deutsche Bank Securities Inc		17,298	17,000	518	4.C FE
718172-DE-6	PHILIP MORRIS INTERNATIONAL INC	05/21/2026	GOLDMAN SACHS & CO, NY		7,755,900	7,500,000	87,891	1.F FE
71845J-AB-4	PHILLIPS EDISON GROCERY CENTER OPERATING	04/30/2026	SUNTRUST ROBINSON HUMPHREY INC		2,370,065	2,298,000	38,906	2.B FE
737446-AQ-7	POST HOLDINGS INC	06/12/2026	DEUTSCHE BANK SECURITIES, INC.		218,250	225,000	1,441	4.B FE
74340X-CU-3	PROLOGIS LP	04/20/2026	BANK OF AMERICA SECURITIES		9,923,100	10,000,000	0	1.F FE
74965L-AB-7	RLJ LODGING TRUST LP	06/02/2026	Barclays Bank		47,625	50,000	433	3.C FE
75420N-AA-1	RAVEN ACQUISITION HOLDINGS LLC	04/22/2026	BNP Paribas		64,556	65,000	1,956	4.C FE
75884R-BB-8	REGENCY CENTERS LP	05/07/2026	JP Morgan Securities Inc.		5,087,300	5,000,000	82,396	1.G FE
77311W-AE-1	ROCKET COMPANIES INC	06/09/2026	GOLDMAN, SACHS & CO.		58,000	58,000	0	3.A FE
77583A-AA-8	QXO BUILDING PRODUCTS INC	06/05/2026	Various		121,171	121,000	0	4.B FE
81180L-AM-7	SEAGATE DATA STORAGE TECHNOLOGY PTE LTD	06/22/2026	Various		41,900	40,000	73	3.A FE
82967N-BJ-6	SIRIUS XM RADIO LLC	04/29/2026	Various		179,150	185,000	2,139	3.C FE
83419Y-AA-4	SOLARIS ENERGY INFRASTRUCTURE LLC	05/05/2026	GOLDMAN, SACHS & CO.		63,000	63,000	0	3.C FE
852234-AT-0	BLOCK INC	04/23/2026	JP MORGAN SECURITIES LLC		125,781	125,000	1,348	3.A FE
86083A-AA-4	STINGRAY COMPUTE LLC	06/08/2026	MORGAN STANLEY & CO LLC/SL CONDUIT		29,925	30,000	0	3.C FE
864466-AL-9	SUBURBAN PROPANE PARTNERS LP	06/29/2026	DEUTSCHE BANK SECURITIES, INC.		89,775	95,000	383	4.A FE
87256Y-AE-3	TKC HOLDINGS INC	06/08/2026	Jefferies		35,656	35,000	926	4.C FE
87264A-DW-2	T-MOBILE USA INC	04/01/2026	JP Morgan Securities Inc.		492,430	500,000	11,113	2.A FE
876030-AL-1	TAPESTRY INC	05/06/2026	SUNTRUST ROBINSON HUMPHREY INC		5,067,900	5,000,000	42,778	2.B FE
87817A-AB-3	TEAM HEALTH HOLDINGS INC	05/04/2026	DIRECT		5,107	5,107	0	5.A
87817A-AE-7	TEAM HEALTH HOLDINGS INC	05/26/2026	MORGAN STANLEY & CO LLC/SL CONDUIT		30,113	30,000	1,019	4.C FE
879369-AG-1	TELEFLEX INC	06/18/2026	Various		83,731	85,000	334	3.B FE
879369-AH-9	TELEFLEX INC	06/01/2026	JP MORGAN SECURITIES LLC		67,000	67,000	0	3.B FE
883203-CE-9	TEXTRON INC	05/20/2026	JP Morgan Securities Inc.		2,526,000	2,500,000	2,292	2.B FE
883203-CF-6	TEXTRON INC	05/06/2026	BANK OF AMERICA SECURITIES		7,840,720	8,000,000	57,200	2.B FE
893647-BU-0	TRANSDIGM INC	04/20/2026	BNP Paribas		133,250	130,000	1,151	3.C FE
894164-AD-4	TRAVEL + LEISURE CO	05/11/2026	DEUTSCHE BANK SECURITIES, INC.		266,000	266,000	0	3.C FE
896442-AL-4	TRINITY CAPITAL INC	05/19/2026	MUFG SECURITIES AMERICAS INC.		64,468	65,000	0	2.C FE
91159H-JW-1	US BANCORP	05/08/2026	US BANCORP		6,938,120	7,000,000	91,487	1.F FE
914906-AX-0	UNIVISION COMMUNICATIONS INC	04/27/2026	Various		281,642	280,000	6,007	4.B FE
91879Q-AQ-2	VAIL RESORTS INC	05/26/2026	Various		220,325	220,000	3,841	3.C FE
92332Y-AB-7	VENTURE GLOBAL LNG INC	06/12/2026	JP MORGAN SECURITIES LLC		119,888	115,000	375	3.B FE
931142-FV-0	WALMART INC	04/27/2026	CITIGROUP GLOBAL MARKETS INC.		4,996,850	5,000,000	0	1.C FE
94419N-AA-5	WAYFAIR LLC	04/09/2026	Jefferies		93,038	90,000	3,172	3.C FE
94419N-AB-3	WAYFAIR LLC	04/15/2026	Barclays Bank		27,170	26,000	174	3.C FE
963320-BF-2	WHIRLPOOL CORP	06/16/2026	Various		192,550	192,000	9	3.A FE
96949V-AM-5	WILLIAMS SCOTSMAN INC	04/06/2026	DEUTSCHE BANK SECURITIES, INC.		40,800	40,000	824	3.C FE
96950G-AE-2	WILLIAMS SCOTSMAN INC	04/08/2026	DEUTSCHE BANK SECURITIES, INC.		44,550	45,000	312	3.C FE
97381A-AA-0	UNITI SERVICES LLC	04/21/2026	Barclays Bank		101,294	95,000	448	4.B FE
982911-AA-7	WULF COMPUTE LLC	06/04/2026	Various		115,744	110,000	946	3.B FE
98379K-AA-0	XPO INC	05/27/2026	Various		47,658	47,000	1,444	2.C FE
98419M-AP-5	XYLEM INC	05/19/2026	BNP Paribas		2,499,425	2,500,000	0	2.B FE
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				185,781,300	184,681,732	1,470,096	XXX
78163D-40-7	RUNWAY GROWTH FINANCE CORP	05/19/2026	Ladenburg Thalmann & Co. Inc.		167	175	3	2.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					167	175	3	XXX
12690K-AB-1	DDTL Class B	05/28/2026	CVC STRUCTURED SOLUTIONS 2, LLC		57,723	57,723	0	2.C PL
55433#-AC-3	MOPAC Issuer, LLC Class B Loan	05/14/2026	MOPAC ISSUER, LLC		13,218	13,218	0	2.C PL
62934#-AV-9	NLC Loan Funding LLC Ser 2 ON 5.51% due	06/26/2026	Direct		7,504,080	7,500,000	0	1.B Z
62272#-AD-0	COLLER PRIVATE EQUITY BACKED NOTES & LOA	06/16/2026	COLLER PRIVATE EQUITY BACKED NOTES & LOA		16,407	16,407	0	2.B PL
62277#-AD-5	Coller Evergreen CFO I, L.P. - Class B L	06/15/2026	COLLER EVERGREEN CFO I, L.P.		27,540	27,540	0	2.C Z
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					7,618,969	7,614,889	0	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					435,757,911	436,895,796	2,479,437	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					435,757,911	436,895,796	2,479,437	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					435,757,911	436,895,796	2,479,437	XXX
00093B-AJ-2	ACREC 26FL5 D - CMBS	06/17/2026	JP MORGAN SECURITIES LLC		1,000,000	1,000,000	0	2.B FE
05494W-AS-0	BDS 26FL17 D - CMBS	04/17/2026	WELLS FARGO SECURITIES LLC		2,100,000	2,100,000	0	2.B FE
05494W-AY-7	BDS E - CMBS	04/17/2026	WELLS FARGO SECURITIES LLC		1,000,000	1,000,000	0	2.C FE
05556E-AJ-5	BDS 2025-FL15 D - CMBS	04/15/2026	Pershing		834,021	833,500	3,939	2.B FE
23347L-AJ-6	D2 26FL1 D - CMBS	04/16/2026	WELLS FARGO SECURITIES LLC		750,000	750,000	0	2.B FE
233641-AJ-8	DWIGHT 26FL2 D - CMBS	06/24/2026	JP MORGAN SECURITIES LLC		900,000	900,000	0	2.B FE
30227W-AJ-2	ESA 26ESH2 E - CMBS	04/14/2026	WELLS FARGO SECURITIES LLC		377,052	376,112	0	2.C FE
44989V-AJ-3	INCRF-26FL2-D - CMBS	05/20/2026	Citigroup (SSB)		800,000	800,000	0	2.B FE
44989V-AL-8	INCRF 26FL2 E - CMBS	05/26/2026	Citigroup (SSB)		500,000	500,000	0	2.C FE
45000L-AJ-7	INCRF 26FL3 D - CMBS	06/05/2026	Wells Fargo Securities, LLC		1,000,000	1,000,000	0	2.B FE
55292M-AG-7	MLTI 26MLTI D10 - CMBS	05/28/2026	Goldman Sachs		600,000	600,000	0	2.C FE
58319G-AJ-5	MF1 D - CDO	05/12/2026	Santander US Capital Markets		1,101,031	1,100,000	0	2.B FE
69292D-AJ-2	PFP 2026-14 D - CMBS	05/11/2026	MORGAN STANLEY CO		1,200,000	1,200,000	0	2.B FE
69292D-AL-7	PFP 2026-14 E - CMBS	05/08/2026	MORGAN STANLEY CO		2,100,000	2,100,000	0	2.C FE
704929-AN-8	PCY 26FCMT D - CMBS	04/14/2026	WELLS FARGO SECURITIES LLC		1,426,141	1,400,000	3,646	2.C FE
716966-AJ-5	PFP 2613 D - CMBS	04/16/2026	Pershing		1,301,032	1,300,000	6,367	2.B FE
91835Y-AJ-4	VMC FINANCE 2026-FL6 LLC - CMBS	04/29/2026	WELLS FARGO SECURITIES LLC		2,200,000	2,200,000	0	2.B FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					19,189,277	19,159,612	13,952	XXX
36164S-AB-0	GCMGRO 2025 L.P B - CDO	06/16/2026	Grosvenor Capital Management L.P.		32,881	32,881	0	2.C PL
59319G-AJ-5	W MF1 2026-FL22 0.00 18NOV43 144A FRN -	04/29/2026	J P MORGAN SECURITIES		900,000	900,000	0	2.B FE
59319G-AL-0	MF1 2026-FL22 LLC - CDO	04/27/2026	J P MORGAN SECURITIES		500,000	500,000	0	2.B FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					1,432,881	1,432,881	0	XXX
40503#-AA-4	HSAFE 2026-1, LLC ABAC 6.49% 4/30/2038 -	04/30/2026	Direct		5,000,000	5,000,000	0	1.F PL
690922-A*-0	Oxford Finance 2026-1 6.423% 9/15/2035 -	06/09/2026	DIRECT		3,252,339	3,252,339	0	1.G Z
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					8,252,339	8,252,339	0	XXX
494600-AA-7	UNITK 262 A2 - ABS	06/05/2026	BARCLAYS CAPITAL INC.		5,000,000	5,000,000	0	1.G FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					5,000,000	5,000,000	0	XXX
23292P-A*-4	DP RED RIVER LLC - ABS	05/12/2026	DIRECT		1,500,000	1,500,000	0	1.G Z
23292P-A#-2	DP RED RIVER LLC - ABS	05/12/2026	DIRECT		1,500,000	1,500,000	0	2.C Z
28261#-AA-9	EJ Hugoton ABS I LLC ABAC 5.391% 12/10/2	04/29/2026	Direct		1,500,000	1,500,000	0	1.G Z
28261#-AB-7	EJ Hugoton ABS I LLC ABAC 6.366% 12/10/2	04/29/2026	Direct		1,500,000	1,500,000	0	2.B Z
30304#-AD-0	FG INVENTORY LLC - ABS	06/30/2026	DIRECT		5,000,000	5,000,000	0	2.A Z
44972*-AK-8	I I RECEIVABLES LLC - ABS	06/03/2026	DIRECT		2,500,000	2,500,000	0	1.G Z
47218#-AA-5	JBHP ABS I LLC ABAC 5.386% 12/15/2041 -	04/29/2026	Direct		1,000,000	1,000,000	0	1.G Z
47218#-AB-3	JBHP ABS I LLC ABAC 6.314% 12/15/2041 -	04/29/2026	Direct		1,000,000	1,000,000	0	2.B Z
49549#-AA-1	KING JAMES INVESTMENTS LLC - ABS	06/12/2026	DIRECT		1,250,000	1,250,000	0	2.A PL
67115S-AF-6	OHS Issuer, LLC 6.90% 2/13/2061 - ABS	04/28/2026	Direct		0	0	0	2.B FE
70168K-AA-4	PASPV 261 A1 - ABS	04/10/2026	Direct		1,250,000	1,250,000	0	1.G Z
70168K-AB-2	PASPV 261 A2 - ABS	04/10/2026	Direct		1,250,000	1,250,000	0	2.B Z
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					19,250,000	19,250,000	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)					53,124,497	53,094,832	13,952	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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 Admini- strative Symbol
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					53,124,497	53,094,832	13,952	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					53,124,497	53,094,832	13,952	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					488,882,408	489,990,628	2,493,388	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					488,882,408	XXX	2,493,388	XXX

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..912810-FT-0	UNITED STATES TREASURY	06/01/2026	CITADEL SECURITIES																	
..912820-GM-7	UNITED STATES TREASURY	05/11/2026	INSTITUTIONAL LLC		30,283,594	30,000,000	30,308,203	0	0	(193)	0	(193)	0	30,308,010	0	(24,416)	(24,416)	399,033	02/15/2036	1.A
..912820-NJ-1	UNITED STATES TREASURY	04/30/2026	MORGAN STANLEY & CO. LLC		7,660,625	8,000,000	7,675,313	0	0	1,300	0	1,300	0	7,676,613	0	(15,988)	(15,988)	66,519	02/15/2033	1.A
	UNITED STATES TREASURY		STONEX FINANCIAL INC.		6,958,438	7,000,000	7,005,195	7,004,704	0	(544)	0	(544)	0	7,004,160	0	(45,722)	(45,722)	179,448	08/15/2028	1.A
			DEUTSCHE BANK SECURITIES, INC.																	
..912820-PC-9	UNITED STATES TREASURY	04/30/2026			3,942,066	3,980,000	3,981,244	3,981,159	0	(131)	0	(131)	0	3,981,028	0	(38,962)	(38,962)	75,740	10/15/2028	1.A
..912820-PJ-4	UNITED STATES TREASURY	05/07/2026	Various		42,973,117	44,141,000	43,492,149	23,179,189	0	17,553	0	17,553	0	43,510,953	0	(537,836)	(537,836)	827,131	11/15/2035	1.A
..912820-PR-6	UNITED STATES TREASURY	05/29/2026	BARCLAYS CAPITAL INC.		33,918,059	34,660,000	34,342,075	0	0	21,300	0	21,300	0	34,363,374	0	(445,315)	(445,315)	527,560	12/31/2030	1.A
..912820-PS-4	UNITED STATES TREASURY	04/30/2026	Various		9,067,702	9,144,000	9,113,198	0	0	4,181	0	4,181	0	9,117,380	0	(49,678)	(49,678)	102,874	12/31/2027	1.A
..912820-PW-5	UNITED STATES TREASURY	05/20/2026	JP Morgan Securities Inc.		39,318,722	40,034,000	40,093,171	0	0	(2,412)	0	(2,412)	0	40,090,759	0	(772,037)	(772,037)	424,693	01/31/2031	1.A
..912820-QA-2	UNITED STATES TREASURY	04/30/2026	JP Morgan Securities Inc.		9,799,029	9,907,000	9,914,353	0	0	(453)	0	(453)	0	9,913,900	0	(114,870)	(114,870)	70,882	02/15/2029	1.A
..912820-QB-0	UNITED STATES TREASURY	04/29/2026	JP Morgan Securities Inc.		13,343,621	13,463,000	13,347,828	0	0	6,449	0	6,449	0	13,354,277	0	(10,656)	(10,656)	75,318	02/29/2028	1.A
..912820-QC-8	UNITED STATES TREASURY	05/11/2026	Various		32,143,008	33,000,000	33,005,156	0	0	(98)	0	(98)	0	33,005,058	0	(862,051)	(862,051)	233,203	02/28/2033	1.A
..912820-QG-9	UNITED STATES TREASURY	05/08/2026	WELLS FARGO ADVISORS LLC		4,969,531	5,000,000	4,998,007	0	0	35	0	35	0	4,998,042	0	(28,511)	(28,511)	21,704	03/31/2031	1.A
..912820-QH-7	UNITED STATES TREASURY	04/30/2026	JP Morgan Securities Inc.		14,997,656	15,000,000	15,015,812	0	0	(533)	0	(533)	0	15,015,279	0	(17,623)	(17,623)	49,232	03/31/2028	1.A
..912820-QK-0	UNITED STATES TREASURY	05/29/2026	JP Morgan Securities Inc.		29,642,578	30,000,000	29,633,138	0	0	990	0	990	0	29,634,128	0	8,450	8,450	101,087	04/30/2031	1.A
..912820-QL-8	UNITED STATES TREASURY	05/29/2026	JP Morgan Securities Inc.		21,898,684	22,007,000	21,890,514	0	0	488	0	488	0	21,891,002	0	7,683	7,683	71,762	04/30/2028	1.A
			CITADEL SECURITIES																	
..912820-QR-5	UNITED STATES TREASURY	05/29/2026	INSTITUTIONAL LLC		4,974,414	5,000,000	4,972,754	0	0	72	0	72	0	4,972,826	0	1,588	1,588	8,950	05/15/2029	1.A
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				305,890,844	310,336,000	308,788,109	34,165,052	0	48,005	0	48,005	0	308,836,788	0	(2,945,944)	(2,945,944)	3,235,136	XXX	XXX
..00489L-AL-7	ACRISURE LLC	06/12/2026	Various		519,961	516,000	532,843	531,962	24	(863)	0	(839)	0	531,123	0	(11,162)	(11,162)	18,799	11/06/2030	4.B FE
..00774M-AE-5	AERCAP IRELAND CAPITAL DAC	05/28/2026	WELLS FARGO ADVISORS LLC		9,884,700	10,000,000	9,858,100	9,881,057	0	22,744	0	22,744	0	9,903,801	0	(19,101)	(19,101)	329,375	01/23/2028	2.A FE
..019579-AA-9	ALLIED UNIVERSAL HOLDCO LLC	05/06/2026	PERSHING DIV OF DLJ SEC LNDING		175,599	178,000	169,990	171,793	0	835	0	835	0	172,627	0	2,972	2,972	3,567	06/01/2028	4.C FE
..025816-EJ-4	AMERICAN EXPRESS CO	05/28/2026	AMERICAN EXPRESS CO		4,981,050	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(18,950)	(18,950)	183,709	07/20/2029	1.F FE
..025816-EK-1	AMERICAN EXPRESS CO	05/29/2026	GOLDMAN SACHS & CO, NY		5,003,650	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	3,650	3,650	209,015	07/20/2033	1.F FE
..030981-AL-8	AMERIGAS PARTNERS LP	05/12/2026	Call @ 100.00		260,884	258,000	244,029	252,004	0	1,597	0	1,597	0	253,600	0	4,400	4,400	10,302	05/20/2027	4.A FE
..043436-AW-4	ASBURY AUTOMOTIVE GROUP INC	05/12/2026	PERSHING DIV OF DLJ SEC LNDING		24,266	25,000	23,794	23,993	0	85	0	85	0	24,078	0	188	188	572	11/15/2029	3.B FE
..06051G-HX-0	BANK OF AMERICA CORP	04/16/2026	BARCLAYS CAPITAL INC.		2,847,390	3,000,000	3,112,650	3,053,257	0	(3,900)	0	(3,900)	0	3,049,357	0	(201,967)	(201,967)	42,058	10/22/2030	1.G FE
..06051G-JZ-3	BANK OF AMERICA CORP	05/29/2026	BARCLAYS CAPITAL INC.		4,760,500	5,000,000	4,678,050	4,725,164	0	44,447	0	44,447	0	4,769,611	0	(9,111)	(9,111)	48,407	06/14/2029	1.G FE
..06051G-MY-2	BANK OF AMERICA CORP	05/28/2026	BANK OF AMERICA SECURITIES		3,976,120	4,000,000	4,000,000	0	0	0	0	0	0	4,000,000	0	(23,880)	(23,880)	17,908	04/23/2030	1.E FE
..085770-AA-3	BERRY GLOBAL INC	04/15/2026	Call @ 100.00		392,000	392,000	406,896	392,000	0	0	0	0	0	392,000	0	0	0	14,333	07/15/2026	2.B FE
..097751-BZ-3	BOMBARDIER INC	05/19/2026	Call @ 100.00		237,588	229,000	238,534	0	0	(2,084)	0	(2,084)	0	236,450	0	(7,450)	(7,450)	20,640	02/01/2029	3.C FE
..12592B-AR-5	CNH INDUSTRIAL CAPITAL LLC	05/28/2026	JP Morgan Securities Inc.		5,098,700	5,000,000	4,969,950	4,981,585	0	2,310	0	2,310	0	4,983,895	0	114,805	114,805	242,153	01/12/2029	2.B FE
..12769G-AA-8	CAESARS ENTERTAINMENT INC	06/16/2026	Various		119,443	124,000	116,495	117,331	0	724	0	724	0	118,056	0	1,387	1,387	3,847	10/15/2029	4.C FE
..140501-AE-7	CAPITAL SOUTHWEST CORP	04/16/2026	Oppenheimer		40,254	39,000	38,415	38,547	0	23	0	23	0	38,570	0	1,683	1,683	822	11/15/2029	2.C FE
..146869-AM-4	CARVANA CO	04/27/2026	JP MORGAN SECURITIES LLC		8,830	8,000	9,530	9,000	389	(114)	0	275	0	9,275	0	(445)	(445)	506	06/01/2031	4.B FE
..146869-AN-2	CARVANA CO	06/02/2026	Various		120,628	116,249	122,307	120,815	0	(628)	0	(628)	0	120,188	0	440	440	7,767	06/01/2030	4.B FE
..161175-BU-7	CHARTER COMMUNICATIONS OPERATING LLC	04/08/2026	GOLDMAN SACHS & CO, NY		452,585	500,000	419,795	438,610	0	2,726	0	2,726	0	441,336	0	11,249	11,249	7,311	04/01/2031	2.C FE
..17259U-30-3	CION INVESTMENT CORP	04/30/2026	Ladenburg Thalmann & Co. Inc.		302	300	303	301	0	0	0	0	0	301	0	1	1	6	12/30/2029	2.C FE
..17259U-AF-2	CION INVESTMENT CORP	06/26/2026	Raymond James		40,350	40,000	39,900	39,901	0	11	0	11	0	39,912	0	438	438	1,651	12/15/2029	2.C FE
..18064P-AC-3	CLARIVATE SCIENCE HOLDINGS CORP	06/25/2026	Various		188,090	195,000	186,147	185,560	155	1,253	0	1,408	0	188,910	0	(820)	(820)	3,467	07/01/2028	3.C FE
..18912U-AA-0	CLOUD SOFTWARE GROUP INC	05/13/2026	JP MORGAN SECURITIES LLC		64,269	65,000	67,584	67,411	0	(458)	0	(458)	0	66,953	0	(2,684)	(2,684)	3,640	09/30/2029	4.C FE
..20030N-DM-0	COMCAST CORP	04/08/2026	GOLDMAN SACHS & CO, NY		4,467,500	5,000,000	4,984,300	4,992,126	0	403	0	403	0	4,992,529	0	(525,029)	(525,029)	71,500	01/15/2031	1.G FE
..20848V-AB-1	CONSENSUS CLOUD SOLUTIONS INC	05/08/2026	Various		16,876	17,000	15,831	16,206	0	87	0	87	0	16,294	0	583	583	615	10/15/2028	4.C FE
..23166M-AA-1	CUSHMAN & WAKEFIELD US BORROWER LLC	06/15/2026	Call @ 100.00		144,000	144,000	144,848	144,269	0	(269)	0	(269)	0	144,000	0	0	0	5,268	05/15/2028	3.C FE
..251256-CS-6	DEUTSCHE BANK AG (NEW YORK BRANCH)	04/08/2026	JP Morgan Securities Inc.		5,183,500	5,000,000	5,261,600	5,228,171	0	(28,783)	0	(28,783)	0	5,197,388	0	(13,888)	(13,888)	243,600	01/18/2029	2.A FE
..25461L-AA-0	DIRECTV FINANCING LLC	05/13/2026	Call @ 100.00		115,368	115,000	111,996	24,802	0	298	0	298	0	113,989	0	1,011	1,011	2,694	08/15/2027	4.A FE
..28917B-AA-3	ELLUCIAN HOLDINGS INC	06/23/2026	Various		47,884	49,000	48,990	48,997	0	(2)	0	(2)	0	48,995	0	(1,111)	(1,111)	1,440	12/01/2029	4.C FE
..29261A-AA-8	ENCOMPASS HEALTH CORP	06/13/2026	Call @ 100.00		202,000	202,000	201,296	200,736	643	131	0	774	0	201,510	0	490	490	6,207	02/01/2028	3.C FE
..302635-AN-7	FS KKR CAPITAL CORP	05/06/2026	Various		27,037	27,000	26,669	24,796	0	18	0	18	0	26,769	0	269	269	1,255	08/15/2029	3.A FE
..302635-AP-2	FS KKR CAPITAL CORP	06/01/2026	JP MORGAN		28,311	29,000	28,910	28,931	0	6	0	6	0	28,938	0	(627)	(627)	1,564	01/15/2030	3.A FE
..302635-AQ-0	FS KKR CAPITAL CORP	05/29/2026	JP MORGAN		12,616	13,000	12,532	0	0	20	0	20	0	12,553	0	64	64	243	01/15/2031	3.A FE
..30303M-AB-8	META PLATFORMS INC	06/29/2026	BANK OF AMERICA SECURITIES		4,927,350	5,000,000	4,994,100	4,994,295	0	577	0	577	0	4,994,872	0	(67,522)	(67,522)	138,250	11/15/2030	1.D FE
..345397-D2-6	FORD MOTOR CREDIT COMPANY LLC	05/10/2026	Call @ 100.00		113,000	113,000	115,701	113,426	0	(426)	0	(426)	0	113,000	0	0	0	3,272	06/10/2026	2.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..345397-G3-1	FORD MOTOR CREDIT COMPANY LLC	04/28/2026	MORGAN STANLEY & CO. LLC ....	.....	5,068,750	5,000,000	5,182,650	0	0	(5,181)	0	(5,181)	0	5,177,469	0	(108,719)	(108,719)	146,305	11/05/2031	2.C FE
..345397-H4-8	FORD MOTOR CREDIT COMPANY LLC	04/28/2026	SUSQUEHANNA FINANCIAL GROUP .....	.....	4,033,800	4,000,000	4,037,080	4,035,372	0	(2,142)	0	(2,142)	0	4,033,230	0	570	570	148,980	09/05/2030	2.C FE
..34965K-AA-5	FORTREA HOLDINGS INC	06/22/2026	Various .....	.....	68,052	68,000	62,540	63,021	0	380	0	380	0	63,401	0	4,651	4,651	4,639	07/01/2030	4.C FE
..35209A-BF-4	FRONTIER COMMUNICATIONS HOLDINGS LLC	04/21/2026	CitiGroup .....	.....	394,921	395,000	393,559	393,856	59	135	0	194	0	394,050	0	871	871	9,381	05/01/2028	2.C FE
..35908M-AB-6	FRONTIER COMMUNICATIONS HOLDINGS LLC	05/29/2026	Call @ 100.00 .....	.....	131,950	130,000	131,395	0	0	(597)	0	(597)	0	130,797	0	(797)	(797)	4,853	01/15/2030	2.C FE
..35908M-AD-2	FRONTIER COMMUNICATIONS HOLDINGS LLC	05/15/2026	Call @ 100.00 .....	.....	105,254	103,000	108,745	106,130	0	(876)	0	(876)	0	105,254	0	(2,254)	(2,254)	6,760	05/15/2030	2.C FE
..36273T-AB-6	GFL ENVIRONMENTAL HOLDINGS (US) INC	06/22/2026	Barclays Bank .....	.....	31,039	31,000	31,000	0	0	0	0	0	0	31,000	0	39	39	0	07/01/2031	3.B FE
..36321P-AD-2	GALAXY PIPELINE ASSETS BIDCO LTD	06/02/2026	MIZUHO SECURITIES USA INC. ....	.....	1,180,178	1,319,740	1,319,740	1,319,740	0	0	0	0	0	1,319,740	0	(139,563)	(139,563)	19,242	03/31/2034	1.C FE
..37045X-DA-1	GENERAL MOTORS FINANCIAL COMPANY INC	05/07/2026	Societe Generale .....	.....	489,620	500,000	498,890	499,724	0	58	0	58	0	499,782	0	(10,162)	(10,162)	9,675	08/20/2027	2.B FE
..380355-AF-4	GOEASY LTD	05/01/2026	Maturity @ 100.00 .....	.....	96,000	96,000	94,418	94,800	802	398	0	1,200	0	96,000	0	0	0	2,100	05/01/2026	4.C FE
..380355-AH-0	GOEASY LTD	04/30/2026	Various .....	.....	117,937	126,000	131,043	128,357	1,455	(543)	0	912	0	129,270	0	(11,332)	(11,332)	4,358	12/01/2028	4.C FE
..382550-BN-0	GOODYEAR TIRE & RUBBER CO	05/13/2026	Various .....	.....	40,703	43,000	40,044	40,570	0	225	0	225	0	40,795	0	(92)	(92)	1,778	07/15/2029	4.A FE
..40440V-AQ-8	HPS CORPORATE LENDING FUND	04/15/2026	BANK OF NEW YORK .....	.....	9,945,600	10,000,000	9,945,600	9,950,863	0	4,902	0	4,902	0	9,955,765	0	(10,165)	(10,165)	291,278	09/11/2028	2.C FE
..417558-AA-1	HARVEST MIDSTREAM I LP	05/26/2026	Call @ 100.00 .....	.....	68,850	68,000	68,620	0	0	(232)	0	(232)	0	68,388	0	(388)	(388)	2,012	09/01/2028	3.C FE
..42239P-AB-5	HEARTLAND DENTAL LLC	06/01/2026	Call @ 100.00 .....	.....	153,938	150,000	158,730	155,820	0	(2,061)	0	(2,061)	0	153,759	0	(3,759)	(3,759)	12,513	04/30/2028	4.C FE
..458140-BQ-2	INTEL CORP	05/29/2026	BNP Paribas .....	.....	6,726,240	6,750,000	6,736,838	6,747,434	0	852	0	852	0	6,748,286	0	(22,046)	(22,046)	172,969	03/25/2027	2.B FE
..46647P-AM-8	JPMORGAN CHASE & CO	05/28/2026	GOLDMAN SACHS & CO, NY .....	.....	4,919,800	5,000,000	5,587,850	5,167,995	0	(32,786)	0	(32,786)	0	5,135,208	0	(215,408)	(215,408)	149,133	01/23/2029	1.F FE
..46647P-BD-7	JPMORGAN CHASE & CO	05/28/2026	BNP Paribas .....	.....	974,500	1,000,000	928,860	0	0	5,655	0	5,655	0	955,388	0	19,112	19,112	20,875	05/06/2030	1.F FE
..46647P-FD-3	JPMORGAN CHASE & CO	05/29/2026	CITADEL SECURITIES .....	.....	4,903,900	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(96,100)	(96,100)	129,423	10/22/2031	1.E FE
..48020R-AB-1	JONES DESLAURIERS INSURANCE MANAGEMENT I	06/04/2026	INSTITUTIONAL LLC .....	.....	79,359	78,000	82,187	81,413	131	(578)	0	(447)	0	80,965	0	(1,607)	(1,607)	4,736	03/15/2030	4.B FE
..49465B-BB-6	KINDER MORGAN INC	05/29/2026	CITIGROUP GLOBAL MARKETS INC. ....	.....	5,104,200	5,000,000	5,099,650	5,092,329	0	(8,032)	0	(8,032)	0	5,084,297	0	19,903	19,903	128,750	06/01/2028	2.A FE
..527298-BR-3	LEVEL 3 FINANCING INC	05/11/2026	Call @ 96.38 .....	.....	114,281	115,000	112,125	0	0	78	0	78	0	112,203	0	(1,372)	(1,372)	5,351	07/01/2028	4.C FE
..527298-BS-1	LEVEL 3 FINANCING INC	05/11/2026	Call @ 94.75 .....	.....	97,750	100,000	94,375	0	0	342	0	342	0	94,717	0	33	33	4,571	01/15/2029	4.C FE
..527298-BT-9	LEVEL 3 FINANCING INC	05/11/2026	Call @ 94.25 .....	.....	79,745	82,000	76,859	0	0	185	0	185	0	77,044	0	241	241	3,052	07/15/2029	4.C FE
..53219L-AW-9	LIFEPOINT HEALTH INC	04/24/2026	Call @ 100.00 .....	.....	926,077	853,000	938,344	796,058	80	(9,467)	0	(9,387)	0	917,136	0	(64,136)	(64,136)	117,663	10/15/2030	4.B FE
..548661-EW-3	LOWE'S COMPANIES INC	05/28/2026	CITIGROUP GLOBAL MARKETS INC. ....	.....	14,680,350	15,000,000	14,967,450	14,968,615	0	1,788	0	1,788	0	14,970,403	0	(290,053)	(290,053)	448,125	10/15/2032	2.A FE
..55903Y-BY-8	DISCOVERY GLOBAL HOLDINGS, INC	05/20/2026	J P MORGAN SECURITIES .....	.....	10,050	10,000	9,738	0	0	2	0	2	0	9,740	0	310	310	74	03/15/2029	3.B FE
..58506D-AA-6	MEDLINE BORROWER LP	05/18/2026	Call @ 100.00 .....	.....	226,875	220,000	224,755	224,465	0	(560)	0	(560)	0	223,905	0	(3,905)	(3,905)	9,906	04/01/2029	2.C FE
..58769J-AW-7	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	05/28/2026	JP Morgan Securities Inc. ....	.....	10,036,700	10,000,000	9,985,500	9,989,263	0	1,132	0	1,132	0	9,990,395	0	46,305	46,305	397,333	08/01/2029	1.F FE
..595017-BE-3	MICROCHIP TECHNOLOGY INC	06/26/2026	GOLDMAN SACHS & CO, NY .....	.....	5,049,650	5,000,000	4,991,150	4,994,154	0	835	0	835	0	4,994,989	0	54,661	54,661	199,194	03/15/2029	2.B FE
..61748U-AM-4	MORGAN STANLEY	06/23/2026	SUSQUEHANNA FINANCIAL GROUP .....	.....	5,856,180	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	(143,820)	(143,820)	175,692	10/22/2031	1.E FE
..620076-CA-5	MOTOROLA SOLUTIONS INC	05/28/2026	LLP .....	.....	6,024,060	6,000,000	6,097,200	6,091,126	0	(7,199)	0	(7,199)	0	6,083,928	0	(59,868)	(59,868)	277,258	08/15/2030	2.B FE
..63938C-AM-0	NAVIENT CORP	06/11/2026	Various .....	.....	102,013	108,000	102,330	103,226	0	600	0	600	0	103,825	0	(1,813)	(1,813)	4,402	03/15/2029	3.C FE
..63938C-AP-3	NAVIENT CORP	05/20/2026	Various .....	.....	140,435	133,000	149,597	103,292	0	(1,883)	0	(1,883)	0	146,054	0	(5,619)	(5,619)	9,606	03/15/2031	3.C FE
..640695-AC-6	NEPTUNE BIDCO US INC	05/01/2026	Various .....	.....	15,479	15,000	15,000	15,000	0	0	0	0	0	15,000	0	479	479	758	05/15/2031	4.C FE
..64952W-FN-8	NEW YORK LIFE GLOBAL FUNDING	05/29/2026	MARKETAXESS .....	.....	4,998,150	5,000,000	5,075,655	5,070,431	0	(6,059)	0	(6,059)	0	5,064,372	0	(66,222)	(66,222)	113,722	06/03/2030	1.B FE
..64952W-FP-3	NEW YORK LIFE GLOBAL FUNDING	04/07/2026	MIZUHO SECURITIES USA INC. ....	.....	9,969,550	10,000,000	9,994,400	9,995,170	0	475	0	475	0	9,995,646	0	(26,096)	(26,096)	290,500	07/25/2028	1.B FE
..65163L-AB-5	NEWMONT CORPORATION	05/29/2026	LLP .....	.....	2,272,844	2,364,000	2,356,388	2,360,470	0	315	0	315	0	2,360,785	0	(87,941)	(87,941)	42,257	05/13/2030	2.A FE
..65343H-AA-9	NEXSTAR MEDIA INC	04/02/2026	Call @ 100.00 .....	.....	473,000	473,000	466,248	468,928	0	642	0	642	0	469,569	0	3,431	3,431	18,994	07/15/2027	4.B FE
..666807-CK-6	NORTHROP GRUMMAN CORP	05/29/2026	GOLDMAN SACHS & CO, NY .....	.....	5,029,150	5,000,000	4,995,150	4,996,478	0	447	0	447	0	4,996,925	0	32,226	32,226	191,667	02/01/2029	2.A FE
..682691-AE-0	ONEMAIN FINANCE CORP	05/21/2026	Various .....	.....	27,911	27,000	26,842	26,882	0	9	0	9	0	26,891	0	1,020	1,020	1,556	03/15/2030	3.B FE
..683715-AC-0	OPEN TEXT CORP	04/23/2026	Various .....	.....	48,292	50,000	48,813	0	0	128	0	128	0	48,940	0	(648)	(648)	1,301	02/15/2028	3.B FE
..683720-AA-0	OPEN TEXT INC	06/03/2026	Various .....	.....	122,673	135,000	128,683	128,881	165	443	0	608	0	129,488	0	(6,816)	(6,816)	3,995	02/15/2030	3.B FE
..69007T-AB-0	OUTFRONT MEDIA CAPITAL LLC	06/15/2026	Call @ 100.00 .....	.....	660,000	660,000	653,978	653,978	229	1,575	0	1,804	0	655,782	0	4,218	4,218	27,500	08/15/2027	4.A FE
..693475-BX-2	PNC FINANCIAL SERVICES GROUP INC	04/29/2026	BNP Paribas .....	.....	5,135,750	5,000,000	5,211,570	5,191,749	0	(17,521)	0	(17,521)	0	5,174,228	0	(38,478)	(38,478)	126,621	05/14/2030	1.G FE
..69353R-FZ-6	PNC BANK NA (DELAWARE)	05/29/2026	US BANCORP .....	.....	5,000,650	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	650	650	190,693	07/21/2028	1.F FE
..74169H-AC-2	PRIME HEALTHCARE SERVICES INC	05/06/2026	Various .....	.....	22,856	22,000	21,835	21,871	0	9	0	9	0	21,880	0	977	977	1,333	09/01/2029	4.B FE
..771196-CG-5	ROCHE HOLDINGS INC	05/12/2026	GOLDMAN SACHS & CO, NY .....	.....	5,197,600	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	197,600	197,600	137,225	11/13/2030	1.C FE
..77313L-AA-1	ROCKET MORTGAGE LLC	06/22/2026	Call @ 100.00 .....	.....	357,000	357,000	330,383	348,606	0	5,001	0	5,001	0	353,608	0	3,392	3,392	6,957	10/15/2026	3.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..78409V-AS-3	S&P GLOBAL INC	05/28/2026	JP Morgan Securities Inc.		3,055,080	3,500,000	3,227,833	3,227,833	0	0	0	0	0	3,227,833	0	(172,753)	(172,753)	34,514	08/15/2030	1.G FE
..78442P-GE-0	SLM CORP	05/12/2026	Call @ 99.58		248,958	250,000	239,525	244,772	629	2,009	0	2,639	0	247,411	0	1,547	1,547	4,188	11/02/2026	3.A FE
..78573N-AM-4	SABRE GLBL INC	05/13/2026	Various		120,293	138,000	139,204	114,195	24,946	(70)	0	24,876	0	139,070	0	(18,778)	(18,778)	14,321	07/15/2030	4.C FE
..797440-BZ-6	SAN DIEGO GAS & ELECTRIC CO	06/16/2026	SUSQUEHANNA FINANCIAL GROUP LLP		1,327,215	1,500,000	1,497,390	1,498,707	0	120	0	120	0	1,498,827	0	(171,612)	(171,612)	18,133	10/01/2030	1.F FE
..81211K-AY-6	SEALED AIR CORP	04/09/2026	Call @ 100.00		83,000	83,000	82,632	4,932	0	49	0	49	0	82,688	0	312	312	1,180	12/01/2027	3.B FE
..81761L-AB-8	SERVICE PROPERTIES TRUST	04/17/2026	Call @ 100.00		320,034	315,000	312,130	308,700	4,005	327	0	4,331	0	313,031	0	1,969	1,969	10,905	12/15/2027	5.A FE
..83419Y-AA-4	SOLARIS ENERGY INFRASTRUCTURE LLC	05/06/2026	Various		63,709	63,000	63,000	0	0	0	0	0	0	63,000	0	709	709	0	05/15/2031	3.C FE
..852234-AN-3	BLOCK INC	06/01/2026	Maturity @ 100.00		166,000	166,000	160,503	164,264	828	908	0	1,736	0	166,000	0	0	0	2,283	06/01/2026	3.A FE
..858568-AC-2	STELLUS CAPITAL INVESTMENT CORP	04/17/2026	Oppenheimer MORGAN STANLEY & CO LLC/SL		63,236	63,000	62,353	62,436	0	34	0	34	0	62,470	0	766	766	0	04/01/2030	2.C FE
..86083A-AA-4	STINGRAY COMPUTE LLC	06/08/2026	CONDUIT		30,038	30,000	29,925	0	0	0	0	0	0	29,925	0	113	113	0	06/15/2031	3.C FE
..86275#-AA-1	STRATEGIC CREDIT OPPORTUNITIES PARTNERS,	04/01/2026	Maturity @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	42,500	04/01/2026	2.B
..863667-BE-0	STRYKER CORP	05/29/2026	BNP Paribas		4,965,150	5,000,000	4,989,550	4,992,078	0	827	0	827	0	4,992,906	0	(27,756)	(27,756)	153,472	09/11/2026	2.A FE
..87264A-BF-1	T-MOBILE USA INC	05/28/2026	CITIGROUP GLOBAL MARKETS INC. MITSUBISHI UFJ SECURITIES (USA), INC.		11,177,425	11,500,000	11,271,369	11,289,030	0	18,348	0	18,348	0	11,307,378	0	(129,953)	(129,953)	277,278	04/15/2030	2.A FE
..87264A-BT-1	T-MOBILE USA INC	05/29/2026	CONDUIT		4,609,200	5,000,000	4,469,950	4,530,622	0	33,833	0	33,833	0	4,564,455	0	44,745	44,745	114,201	02/15/2031	2.A FE
..87264A-CA-1	T-MOBILE USA INC	04/01/2026	JP Morgan Securities Inc.		1,438,980	1,500,000	1,539,885	1,511,296	0	(1,419)	0	(1,419)	0	1,509,877	0	(70,897)	(70,897)	19,390	02/15/2028	2.A FE
..87422V-AK-4	TALEN ENERGY SUPPLY LLC	04/30/2026	Call @ 100.00		271,699	260,000	274,975	121,566	0	(2,572)	0	(2,572)	0	272,069	0	(12,069)	(12,069)	20,981	06/01/2030	3.A FE
..879369-AF-3	TELEFLEX INC	06/16/2026	Call @ 100.00		171,000	171,000	167,775	168,533	0	580	0	580	0	169,113	0	1,887	1,887	4,635	11/15/2027	3.B FE
..88632Q-AE-3	CLOUD SOFTWARE GROUP INC	06/12/2026	Various		169,983	173,000	174,298	174,247	0	(122)	0	(122)	0	174,124	0	(4,142)	(4,142)	7,016	03/31/2029	4.A FE
..89788J-AH-2	TRUIST BANK	05/28/2026	BANK OF AMERICA SECURITIES		2,968,590	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(31,410)	(31,410)	74,448	10/23/2029	1.F FE
..90279X-AA-0	UKG INC	06/25/2026	Various		176,900	182,000	187,020	186,508	458	(305)	0	151	0	186,659	0	(9,758)	(9,758)	9,828	02/01/2031	4.B FE
..90431I-AD-9	UNDER ARMOUR INC	04/07/2026	Various		43,549	43,000	43,229	43,068	143	(10)	0	133	0	43,200	0	349	349	3,247	07/15/2030	4.B FE
..914906-AY-8	UNIVISION COMMUNICATIONS INC	04/24/2026	Call @ 100.00		358,739	348,000	359,592	357,843	102	(1,478)	0	(1,376)	0	356,466	0	(8,466)	(8,466)	29,995	08/15/2028	4.B FE
..92332Y-AA-9	VENTURE GLOBAL LNG INC	06/11/2026	Call @ 100.00		329,560	323,000	329,373	325,272	1,700	(1,184)	0	516	0	325,788	0	(2,788)	(2,788)	20,411	06/01/2028	4.A FE
..92840V-AB-8	VISTRA OPERATIONS COMPANY LLC	04/22/2026	Call @ 100.00		384,000	384,000	365,591	378,645	20	1,411	0	1,432	0	380,076	0	3,924	3,924	14,820	02/15/2027	2.C FE
..92980*-AB-7	W2I FINANCE LLC	06/30/2026	Direct		50,678	50,678	50,678	50,678	0	0	0	0	0	50,678	0	0	0	1,166	01/31/2032	2.B PL
..95000U-3W-1	WELLS FARGO & CO	05/27/2026	RBC CAPITAL MARKETS		6,079,380	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	79,380	79,380	184,542	04/23/2031	1.E FE
..95081Q-AP-9	WESCO DISTRIBUTION INC	06/15/2026	Call @ 100.00		248,000	248,000	252,215	250,184	0	(2,184)	0	(2,184)	0	248,000	0	0	0	8,990	06/15/2028	3.B FE
..96332Q-BD-7	WHIRLPOOL CORP	05/29/2026	Various		113,775	120,000	117,713	0	0	94	0	94	0	117,806	0	(4,031)	(4,031)	3,313	06/15/2030	3.C FE
..96926J-AG-2	WILLIAM CARTER CO	04/22/2026	Jefferies		40,268	39,000	39,000	39,000	0	0	0	0	0	39,000	0	1,268	1,268	1,278	02/15/2031	3.C FE
..98310W-AS-7	TRAVEL + LEISURE CO	05/22/2026	Call @ 100.00		268,000	268,000	264,985	267,458	0	361	0	361	0	267,819	0	181	181	14,401	07/31/2026	3.C FE
..G7741#-AC-4	SVF II FINCO LP REFI	06/29/2026	Paydown		170,680	170,680	170,680	170,680	0	0	0	0	0	170,680	0	0	0	3,212	04/25/2029	1.F PL
..G7741#-AD-2	SVF II FINCO LP UPSIZE	06/29/2026	Paydown		96,008	96,008	96,008	96,008	0	0	0	0	0	96,008	0	0	0	1,807	04/25/2029	1.F PL
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					223,401,385	225,960,655	225,870,259	214,799,399	36,960	21,219	0	58,179	0	225,573,533	0	(2,315,872)	(2,315,872)	6,820,998	XXX	XXX
..023765-AA-8	AMERICAN AIRLINES 2016-2 PASS THROUGH TR	06/15/2026	Paydown		103,500	103,500	98,176	101,667	0	1,833	0	1,833	0	103,500	0	0	0	1,656	12/15/2029	1.F FE
..11043X-AA-1	BRITISH AIRWAYS 2019-1 PASS THROUGH TRUS	06/15/2026	Paydown		105,202	105,202	105,202	105,202	0	(1)	0	(1)	0	105,202	0	0	0	1,736	06/15/2034	1.C FE
..477143-AH-4	JBLU AA - ABS	05/15/2026	Paydown		24,386	24,386	24,386	24,386	0	0	0	0	0	24,386	0	0	0	335	11/15/2033	2.C FE
..69291Y-AB-4	PKAIR 251 B - ABS	06/15/2026	Paydown		101,548	101,548	101,548	101,547	0	1	0	1	0	101,548	0	0	0	2,208	11/17/2042	1.C FE
..69291Y-AC-2	PKAIR 251 C - ABS	06/15/2026	Paydown		101,548	101,548	101,547	101,550	0	(2)	0	(2)	0	101,548	0	0	0	2,370	11/17/2042	1.F FE
..69291Y-AD-0	PKAIR 251 D - ABS	06/15/2026	Paydown		69,814	69,814	69,814	69,817	0	(3)	0	(3)	0	69,814	0	0	0	1,916	11/17/2042	2.C FE
..G8868K-AD-4	TIGER GLOBAL PIP 14 HOLDINGS, L.P. - ABS	06/29/2026	Paydown		2,033,464	2,033,464	2,033,464	2,033,464	0	0	0	0	0	2,033,464	0	0	0	50,109	03/14/2028	2.B PL
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					2,539,462	2,539,462	2,534,134	2,537,633	0	1,828	0	1,828	0	2,539,462	0	0	0	60,331	XXX	XXX
..03761U-60-1	MIDCAP FINANCIAL INVESTMENT CORP	06/10/2026	Ladenburg Thalmann & Co. Inc. .		8,097	7,925	8,000	7,925	0	0	0	0	0	7,925	0	172	172	159	12/15/2028	2.C FE
..898442-60-5	TRINITY CAPITAL INC	06/12/2026	Ladenburg Thalmann & Co. Inc. .		4,069	4,050	4,064	4,053	0	(3)	0	(3)	0	4,050	0	19	19	133	03/30/2029	2.C FE
..96524V-40-3	WHITEHORSE FINANCE INC	04/30/2026	Ladenburg Thalmann & Co. Inc. .		128	125	125	125	0	0	0	0	0	125	0	3	3	2	09/15/2028	2.C FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					12,294	12,100	12,188	12,103	0	(3)	0	(3)	0	12,100	0	194	194	294	XXX	XXX
..000000-00-0	GARDA	04/30/2026	Redemption @ 100.00		530	530	530	530	0	0	0	0	0	530	0	0	0	9	02/01/2029	4.A FE
..02376C-BS-3	AMERICA ADVANTAGE LOYALTY	04/20/2026	Redemption @ 100.00		990	990	998	998	2	(1)	0	2	0	993	0	(3)	(3)	16	04/20/2028	3.A FE
..17187M-AU-4	CINCINNATI BELL INC	06/30/2026	Redemption @ 100.00		577	577	581	578	2	0	0	2	0	579	0	(2)	(2)	17	11/24/2028	4.A FE
..17276Y-AJ-5	CDS US INTERMEDIATE HOLDINGS INC	06/30/2026	Redemption @ 100.00		413	413	399	380	20	1	0	22	0	402	0	11	11	15	03/08/2030	4.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..29359D-AB-3	ENSONO LP	06/30/2026	Various .....	.....	26,531	27,409	27,374	27,371	9	4	0	13	0	27,384	0	(853)	(853)	543	05/30/2028	4.B FE
..39843P-AG-8	GRIFOLS WORLDWIDE OPERATIONS USA, INC.	04/14/2026	Redemption @ 100.00 .....	.....	300,000	300,000	299,250	299,408	0	89	0	89	0	299,498	0	502	502	6,741	11/15/2027	3.C FE
..43283L-AH-4	HILTON GRAND VACA	06/30/2026	Redemption @ 100.00 .....	.....	350	350	351	350	0	0	0	0	0	350	0	(1)	(1)	10	08/02/2028	3.B FE
..44988L-AM-9	ROARK CAPITAL GROUP INC	06/30/2026	Redemption @ 100.00 .....	.....	84,419	84,419	84,396	84,408	0	0	0	0	0	84,409	0	10	10	2,153	12/16/2030	4.A FE
..58503U-AH-6	MEDLINE INDUSTRIES	03/25/2026	UBS SECURITIES LLC .....	.....	0	0	0	0	0	(37)	0	(37)	0	37	0	37	37	(248)	10/23/2028	2.C FE
..62934#-AJ-6	NLC Loan Funding LLC Ser 2 ON 4.92% due	06/26/2026	Direct .....	.....	7,504,080	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	4,080	4,080	244,975	11/04/2026	1.B PL
..73108R-AB-4	POLARIS NEWCO, LLC	06/30/2026	Redemption @ 100.00 .....	.....	720	720	715	693	23	1	0	24	0	717	0	3	3	37	06/05/2028	5.A FE
..74345H-AG-6	PROOFPOINT, INC.	02/06/2026	GOLDMAN SACHS - BANK DEBT .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	(258)	08/31/2028	4.B FE
..75605V-AD-4	REALPAGE INC	02/25/2026	GOLDMAN SACHS - BANK DEBT .....	.....	0	0	0	0	0	(166)	0	(166)	0	(166)	0	166	166	(171)	04/24/2028	4.C FE
..78397G-AM-3	SCIH SALT HOLDINGS MORTON TL B1 1L USD	04/09/2026	Various .....	.....	32,081	32,081	31,920	31,945	0	(158)	0	(158)	0	31,788	0	293	293	1,038	01/31/2029	4.C FE
..78571Y-BK-5	SABRE HOLDINGS	03/11/2025	Bank of America .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	(982)	11/15/2029	4.C FE
..78571Y-BK-5	SABRE HOLDINGS	04/29/2026	GOLDMAN SACHS - BANK DEBT .....	.....	14,587	17,816	13,896	0	0	276	0	276	0	14,172	0	415	415	1,206	11/15/2029	4.C FE
..78571Y-BM-1	SABRE HOLDINGS	06/30/2026	Redemption @ 100.00 .....	.....	206	206	196	184	14	1	0	15	0	199	0	7	7	16	07/30/2029	4.C FE
..86880N-BD-4	SURGERY PARTNERS	06/30/2026	Redemption @ 100.00 .....	.....	427	427	423	424	0	0	0	0	0	424	0	3	3	13	12/19/2030	4.B FE
..D2007Z-AE-7	DELIVERY HERO	06/30/2026	Redemption @ 100.00 .....	.....	574	574	581	575	5	(1)	0	5	0	580	0	(5)	(5)	26	12/12/2029	4.B FE
..65080A-AJ-1	JAZZ PHARMACEUTICALS PLC	06/30/2026	Redemption @ 100.00 .....	.....	987	987	989	988	0	0	0	0	0	988	0	(1)	(1)	29	05/05/2028	3.B FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					7,967,471	7,967,498	7,962,601	7,948,827	77	10	0	87	0	7,962,811	0	4,661	4,661	255,186	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					539,811,456	546,815,715	545,167,291	259,463,015	37,037	71,059	0	108,096	0	544,924,693	0	(5,256,962)	(5,256,962)	10,371,945	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					539,811,456	546,815,715	545,167,291	259,463,015	37,037	71,059	0	108,096	0	544,924,693	0	(5,256,962)	(5,256,962)	10,371,945	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					539,811,456	546,815,715	545,167,291	259,463,015	37,037	71,059	0	108,096	0	544,924,693	0	(5,256,962)	(5,256,962)	10,371,945	XXX	XXX
..36179V-SG-6	G2 IAG6819 - RMBS	06/01/2026	Paydown .....	.....	180,600	180,600	190,985	193,815	0	(13,215)	0	(13,215)	0	180,600	0	0	0	1,902	08/20/2050	1.A
..36179V-TV-2	G2 IAG6864 - RMBS	06/01/2026	Paydown .....	.....	58,915	58,915	61,060	61,093	0	(2,178)	0	(2,178)	0	58,915	0	0	0	491	09/20/2050	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					239,515	239,515	252,045	254,908	0	(15,393)	0	(15,393)	0	239,515	0	0	0	2,394	XXX	XXX
..38380J-H6-8	QNR 2018-068 A - CMBS	06/01/2026	Paydown .....	.....	37,252	37,252	36,528	37,102	0	150	0	150	0	37,252	0	0	0	443	04/16/2050	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					37,252	37,252	36,528	37,102	0	150	0	150	0	37,252	0	0	0	443	XXX	XXX
..05494W-AS-0	BDS 26FL17 D - CMBS	04/29/2026	MORGAN STANLEY CO .....	.....	800,125	800,000	800,000	0	0	0	0	0	0	800,000	0	125	125	0	05/18/2043	2.B FE
..05594L-AG-9	BX 2025-JD1 D - CMBS	06/15/2026	Paydown .....	.....	29,408	29,408	29,408	29,408	0	0	0	0	0	29,408	0	0	0	903	11/17/2042	2.C FE
..055983-AJ-9	BSPT 2022-FL8 D - CMBS	04/15/2026	Paydown .....	.....	600,000	600,000	588,000	594,244	0	5,756	0	5,756	0	600,000	0	0	0	13,226	02/17/2037	1.E FE
..05609B-AM-1	BX 2021-LBA EJV - CMBS	04/15/2026	Paydown .....	.....	1,000,000	1,000,000	975,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	19,924	02/15/2036	1.A
..05610F-AE-7	BX 2022-AHP D - CMBS	06/15/2026	Paydown .....	.....	255,524	255,524	253,289	255,394	0	130	0	130	0	255,524	0	0	0	7,899	01/18/2039	1.C
..05611H-AG-6	BX 24XL4 D - CMBS	06/15/2026	Paydown .....	.....	96,385	96,385	96,612	96,423	0	(38)	0	(38)	0	96,385	0	0	0	3,320	02/15/2039	1.A
..05612H-AG-6	BX 24CNYN D - CMBS	05/15/2026	Paydown .....	.....	25,664	25,664	25,607	25,644	0	20	0	20	0	25,664	0	0	0	686	04/15/2041	1.B
..05620G-AJ-2	BSPT 26FL13 D - CMBS	05/12/2026	Pershing .....	.....	1,609,563	1,600,000	1,600,000	0	0	0	0	0	0	1,600,000	0	9,563	9,563	8,338	10/19/2043	2.B FE
..07335Y-AG-1	BDS 21FL10 C - CMBS	04/20/2026	Paydown .....	.....	1,000,000	1,000,000	986,406	999,470	0	530	0	530	0	1,000,000	0	0	0	20,858	12/18/2036	1.E FE
..07335Y-AJ-5	BDS 21FL10 D - CMBS	04/20/2026	Paydown .....	.....	2,180,000	2,180,000	2,128,047	2,163,451	0	16,549	0	16,549	0	2,180,000	0	0	0	49,567	12/18/2036	1.F FE
..12655Q-AA-3	CSMC 2020-WEST A - CMBS	05/06/2026	MORGAN STANLEY CO .....	.....	2,113,325	2,462,500	1,995,398	2,079,389	0	27,943	0	27,943	0	2,107,333	0	5,992	5,992	32,443	02/15/2035	1.D FE
..23347L-AJ-6	D2 2026-FL1 D - CMBS	05/27/2026	Bank of America .....	.....	751,055	750,000	750,000	0	0	0	0	0	0	750,000	0	1,055	1,055	2,783	11/20/2043	2.B FE
..30227T-AJ-9	ESA 25ESH E - CMBS	04/15/2026	Paydown .....	.....	35,023	35,023	35,023	35,023	0	0	0	0	0	35,023	0	0	0	829	10/15/2042	1.B
..30227W-AJ-2	ESA 26ESH2 E - CMBS	05/15/2026	Paydown .....	.....	1,344	1,344	1,347	0	0	(3)	0	(3)	0	1,344	0	0	0	7	02/17/2043	2.C FE
..46676A-AJ-2	JW 24BERY E - CMBS	04/20/2026	J P MORGAN SECURITIES .....	.....	301,875	300,000	299,250	299,300	0	119	0	119	0	299,419	0	2,456	2,456	7,651	11/15/2039	1.A
..500937-AG-2	KSL 2024-HT2 D - CMBS	06/15/2026	Paydown .....	.....	802,089	802,089	795,321	797,722	0	4,367	0	4,367	0	802,089	0	0	0	27,499	12/17/2029	1.A
..87114A-AJ-6	SYCA 25WAG E - CMBS	04/24/2026	WELLS FARGO SECURITIES LLC .....	.....	750,234	750,000	750,000	750,000	0	0	0	0	0	750,000	0	234	234	24,378	11/13/2042	2.C FE
..87277J-AG-6	TRTX 2022-FL5 C - CMBS	05/15/2026	Paydown .....	.....	1,800,000	1,800,000	1,803,000	1,000,000	0	(3,000)	0	(3,000)	0	1,800,000	0	0	0	38,904	02/15/2039	1.G FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					14,151,614	14,487,938	13,911,708	10,125,469	0	52,373	0	52,373	0	14,132,190	0	19,425	19,425	259,215	XXX	XXX
..00119E-AN-7	AGL 23 A1R - CDO	05/27/2026	MORGAN STANLEY & CO. LLC .....	.....	9,985,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(15,000)	(15,000)	300,032	04/20/2038	1.A FE
..03330N-AU-8	ANCHC 11 AR2 - CDO	05/27/2026	MORGAN STANLEY & CO. LLC .....	.....	5,001,050	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	1,050	1,050	159,797	07/22/2037	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..12551J-AN-6	CIFC 2017-1V A2R - CDO	06/08/2026	Various .....	.....	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	164,496	10/24/2030	1.A FE
..289913-AC-9	ELM29 29 A1R - CDO	05/27/2026	MORGAN STANLEY & CO. LLC .....	.....	5,000,600	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	600	600	161,321	04/20/2037	1.A FE
..29002G-AL-5	ELMW4 IV AR - CDO	04/20/2026	Paydown .....	.....	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	79,431	04/20/2037	1.A FE
..34963Q-AA-4	FCBSL XI A - CDO	05/28/2026	MORGAN STANLEY & CO. LLC .....	.....	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	161,785	07/20/2034	1.A FE
..34963Q-AC-0	FCBSL XI B1 - CDO	05/28/2026	MORGAN STANLEY & CO. LLC .....	.....	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	178,667	07/20/2034	1.C FE
..75884E-AN-2	REG18 XVIII A1R - CDO	05/28/2026	MORGAN STANLEY & CO. LLC .....	.....	9,990,100	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(9,900)	(9,900)	309,303	04/15/2038	1.A FE
..871987-AE-3	SYMP 42 C - CDO	05/28/2026	Call @ 100.00 .....	.....	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	190,824	04/17/2037	1.F FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					52,976,750	53,000,000	53,000,000	53,000,000	0	0	0	0	0	53,000,000	0	(23,250)	(23,250)	1,705,656	XXX	XXX
..14903*-AC-3	Catapult SoFi Tr 2025-1 5.88% 11/14/2035	06/16/2026	Paydown .....	.....	861,141	861,141	861,141	861,141	0	0	0	0	0	861,141	0	0	0	23,747	11/14/2035	1.G PL
..82445*-AA-9	SHIELD 2025-1 LLC - ABS	06/15/2026	Paydown .....	.....	1,346,561	1,346,561	1,346,561	1,346,561	0	0	0	0	0	1,346,561	0	0	0	36,683	11/17/2037	1.F PL
..91533*-AA-3	UP SATURN TRUST - ABS	06/22/2026	Paydown .....	.....	129,462	129,462	129,444	129,373	0	88	0	88	0	129,462	0	0	0	4,092	04/22/2030	1.A PL
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					2,337,163	2,337,163	2,337,146	2,337,075	0	88	0	88	0	2,337,163	0	0	0	64,522	XXX	XXX
..23292P-A*-4	DP RED RIVER LLC - ABS	06/28/2026	Paydown .....	.....	26,771	26,771	26,771	0	0	0	0	0	0	26,771	0	0	0	161	05/29/2046	1.G Z
..23292P-A@-2	DP RED RIVER LLC - ABS	06/28/2026	Paydown .....	.....	4,179	4,179	4,179	0	0	0	0	0	0	4,179	0	0	0	26	05/29/2046	2.C Z
..67115S-AF-6	OHS Issuer, LLC 6.90% 2/13/2061 - ABS	06/25/2026	Paydown .....	.....	25,000	25,000	24,992	0	0	8	0	8	0	25,000	0	0	0	417	02/13/2061	2.B FE
..70168K-AA-4	PASPV 261 A1 - ABS	06/15/2026	Paydown .....	.....	73,303	73,303	73,303	0	0	0	0	0	0	73,303	0	0	0	362	03/15/2041	1.G Z
..70168K-AB-2	PASPV 261 A2 - ABS	06/15/2026	Paydown .....	.....	22,078	22,078	22,078	0	0	0	0	0	0	22,078	0	0	0	141	03/15/2041	2.B Z
..72408K-A@-1	Piper ABS Issuer, LLC ABAC 6.054% 1/15/2	06/16/2026	Paydown .....	.....	54,623	54,623	54,623	54,623	0	0	0	0	0	54,623	0	0	0	1,218	01/15/2046	2.A PL
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					205,954	205,954	205,946	54,623	0	8	0	8	0	205,954	0	0	0	2,324	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					69,948,249	70,307,822	69,743,373	65,809,177	0	37,227	0	37,227	0	69,952,074	0	(3,825)	(3,825)	2,034,553	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					69,948,249	70,307,822	69,743,373	65,809,177	0	37,227	0	37,227	0	69,952,074	0	(3,825)	(3,825)	2,034,553	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					69,948,249	70,307,822	69,743,373	65,809,177	0	37,227	0	37,227	0	69,952,074	0	(3,825)	(3,825)	2,034,553	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					609,759,705	617,123,537	614,910,664	325,272,192	37,037	108,286	0	145,323	0	614,876,768	0	(5,260,787)	(5,260,787)	12,406,498	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					609,759,705	XXX	614,910,664	325,272,192	37,037	108,286	0	145,323	0	614,876,768	0	(5,260,787)	(5,260,787)	12,406,498	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

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]